

City of Tallmadge 2021 Fund Report September

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101 GENERAL FUND	\$7,312,377.64	\$14,007,065.84	\$13,284,628.91	\$8,034,814.57	\$976,205.47	\$7,058,609.10
202 FIRE/EMS LEVY FUND	\$1,307,121.76	\$2,841,002.43	\$2,673,852.30	\$1,474,271.89	\$138,658.88	\$1,335,613.01
203 FIRE/EMS CAPITAL FUND	\$114,689.57	\$0.00	\$68,953.73	\$45,735.84	\$32,315.00	\$13,420.84
204 SAFETY SERVICES INCOME TAX FUND	\$599,139.57	\$1,443,304.15	\$1,207,612.61	\$834,831.11	\$125,455.86	\$709,375.25
206 HIGHWAY FUND	\$109,074.04	\$73,344.40	\$63,986.86	\$118,431.58	\$5,474.13	\$112,957.45
207 STREET MAINTENANCE & REPAIR	\$851,532.58	\$2,963,190.24	\$2,749,449.32	\$1,065,273.50	\$503,290.60	\$561,982.90
210 COMMUNITY DEVELOPMENT	\$25,097.57	\$29,345.00	\$16,500.00	\$37,942.57	\$58,690.00	(\$20,747.43)
212 ALCOHOL ENF. & EDUCATION FUND	\$8,505.93	\$439.07	\$0.00	\$8,945.00	\$0.00	\$8,945.00
219 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$917,566.91	\$0.00	\$917,566.91	\$0.00	\$917,566.91
220 FEMA CORONAVIRUS EMERGENCY SUPPLEME	\$0.00	\$61,916.12	\$0.00	\$61,916.12	\$0.00	\$61,916.12
280 TALLMADGE RESERVE INCENTIVE DISTRICT TII	\$0.00	\$47,516.30	\$47,516.30	\$0.00	\$0.00	\$0.00
292 LAW ENFORCEMENT	\$1,439.51	\$0.00	\$0.00	\$1,439.51	\$0.00	\$1,439.51
293 DRUG LAW ENFORCEMENT	\$9,458.16	\$2,961.82	\$1,085.00	\$11,334.98	\$0.00	\$11,334.98
295 LAW ENFORMCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$10,580.00
303 FIRE STATION CONSTRUCTION FUND	\$422,371.10	\$914,600.00	\$946,424.68	\$390,546.42	\$7,744,841.83	(\$7,354,295.41)
319 GENERAL INFRA RESERVE	\$117,665.97	\$30,000.00	\$28,723.02	\$118,942.95	\$0.00	\$118,942.95
328 EAST AVE. IMPROVEMENT FUND	\$0.00	\$1,269,995.18	\$938,586.81	\$331,408.37	\$2,342,049.99	(\$2,010,641.62)
350 FEMA HAZARD MITIGATION GRANT FUND	\$0.00	\$189,448.00	\$1,455.79	\$187,992.21	\$0.00	\$187,992.21
420 BOND RETIREMENT	\$43,084.49	\$808,010.00	\$274,121.75	\$576,972.74	\$2,000.00	\$574,972.74
517 SAN SEWER INFRASTRUCTURE RESER	\$333,283.81	\$145,169.63	\$64,313.67	\$414,139.77	\$137,562.04	\$276,577.73
518 WATER OPERATING INFRA RESERVE	\$863,631.13	\$131,796.83	\$260,448.67	\$734,979.29	\$99,927.99	\$635,051.30
571 SANITARY SEWER OPERATING	\$3,300,996.54	\$3,268,830.75	\$3,063,080.76	\$3,506,746.53	\$282,724.46	\$3,224,022.07
572 WATER OPERATING	\$2,620,856.35	\$1,559,538.95	\$1,601,537.73	\$2,578,857.57	\$279,594.64	\$2,299,262.93
573 STORM WATER FUND	\$236,801.08	\$262,072.34	\$268,902.64	\$229,970.78	\$38,099.21	\$191,871.57
681 INVESTMENT INTEREST	\$0.00	\$87,778.37	\$87,778.37	\$0.00	\$0.00	\$0.00
789 FIRE REPAIR/REMOVAL FUND	\$14,295.02	\$66,069.34	\$28,328.01	\$52,036.35	\$0.00	\$52,036.35
790 UPSON/RASP HISTORIC PRES. FUND	\$0.00	\$36,000.00	\$15,300.00	\$20,700.00	\$20,200.00	\$500.00
791 E.M.S. & FIRE DONATION	\$7,416.51	\$150.00	\$17.09	\$7,549.42	\$0.00	\$7,549.42
792 K-9 UNIT DONATIONS	\$5,545.00	\$15.00	\$31.99	\$5,528.01	\$0.00	\$5,528.01
794 POLICE PENSION	\$147,111.32	\$427,831.68	\$304,753.48	\$270,189.52	\$0.00	\$270,189.52
795 RICHARDSON TRUST	\$34,712.73	\$232.00	\$2,225.00	\$32,719.73	\$0.00	\$32,719.73
797 REVOLVING TRUST	\$340,938.22	\$98,140.75	\$119,103.52	\$319,975.45	\$32,898.57	\$287,076.88
798 JEDD	\$467,176.43	\$997,013.50	\$1,215,858.57	\$248,331.36	\$0.00	\$248,331.36
Grand Total:	\$19,304,902.03	\$32,680,344.60	\$29,334,576.58	\$22,650,670.05	\$12,819,988.67	\$9,830,681.38