

**City of Tallmadge  
2021 Appropriation Report  
December**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>101 GENERAL FUND</b>							
<b>100 POLICE</b>							
<b>Personnel</b>							
101.100.51000 SALARIES & WAGES	2,849,438.00	307,469.49	2,653,441.83	-	195,996.17	6.88	93.12
101.100.52000 FRINGE BENEFITS	969,336.44	166,122.09	890,867.90	5,748.26	72,720.28	7.50	91.90
<b>Total Personnel</b>	<b>3,818,774.44</b>	<b>473,591.58</b>	<b>3,544,309.73</b>	<b>5,748.26</b>	<b>268,716.45</b>	<b>7.04</b>	<b>92.81</b>
<b>Other</b>							
101.100.53000 CONTRACTUAL SERVICES	224,603.97	13,338.19	159,231.60	58,097.24	7,275.13	3.24	70.89
101.100.53200 JUVENILE ACCOUNTABILITY PROGRAM	166.67	45.76	720.45	95.76	(649.54)	(389.72)	432.26
101.100.53400 K-9 UNIT	5,000.00	-	437.70	3,700.00	862.30	17.25	8.75
101.100.54100 OFFICE SUPPLIES & MATERIALS	5,074.30	374.98	4,741.35	-	332.95	6.56	93.44
101.100.54200 FURNITURE & FIXTURES	10,000.00	-	-	5,600.00	4,400.00	44.00	-
101.100.54300 OPERATIONAL SUPPLIES	12,664.02	2,621.56	14,390.42	-	(1,726.40)	(13.63)	113.63
101.100.54400 EQUIPMENT	6,237.06	-	6,343.43	2,500.00	(2,606.37)	(41.79)	101.71
101.100.55000 EDUCATION/TRAINING/TRAVEL	21,430.56	932.00	25,060.44	4,005.00	(7,634.88)	(35.63)	116.94
101.100.56100 BUILDING MAINT. & UTILITIES	108,313.36	9,774.80	108,535.30	4,687.62	(4,909.56)	(4.53)	100.20
101.100.56200 MAINT. & REPAIR VEHICLES	97,550.00	5,106.36	80,240.46	500.00	16,809.54	17.23	82.26
101.100.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(19,096.62)	-	19,096.62	100.00	-
<b>Total Other</b>	<b>491,039.94</b>	<b>32,193.65</b>	<b>380,604.53</b>	<b>79,185.62</b>	<b>31,249.79</b>	<b>6.36</b>	<b>77.51</b>
<b>Total 100 POLICE</b>	<b>4,309,814.38</b>	<b>505,785.23</b>	<b>3,924,914.26</b>	<b>84,933.88</b>	<b>299,966.24</b>	<b>6.96</b>	<b>91.07</b>

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<b>155 STREET LIGHTING</b>							
<b>Other</b>							
101.155.56000 MISC. ENERGY USAGE	35,000.00	-	28,439.01	-	6,560.99	18.75	81.25
<b>Total Other</b>	<b>35,000.00</b>	<b>-</b>	<b>28,439.01</b>	<b>-</b>	<b>6,560.99</b>	<b>18.75</b>	<b>81.25</b>
<b>Total 155 STREET LIGHTING</b>	<b>35,000.00</b>	<b>-</b>	<b>28,439.01</b>	<b>-</b>	<b>6,560.99</b>	<b>18.75</b>	<b>81.25</b>
<b>300 COMMUNITY CENTER</b>							
<b>Personnel</b>							
101.300.51000 SALARIES & WAGES	10,390.00	1,067.97	5,231.04	-	5,158.96	49.65	50.35
101.300.52000 FRINGE BENEFITS	1,813.00	191.84	781.87	-	1,031.13	56.87	43.13
<b>Total Personnel</b>	<b>12,203.00</b>	<b>1,259.81</b>	<b>6,012.91</b>	<b>-</b>	<b>6,190.09</b>	<b>50.73</b>	<b>49.27</b>
<b>Other</b>							
101.300.53000 CONTRACTUAL SERVICES	15,000.00	117.00	8,701.42	300.00	5,998.58	39.99	58.01
101.300.53100 TALLMADGE PRIMETIMERS	12,000.00	422.00	4,229.06	-	7,770.94	64.76	35.24
101.300.54200 FURNITURE & FIXTURES	14,000.00	-	12,269.71	-	1,730.29	12.36	87.64
101.300.54300 OPERATIONAL SUPPLIES	3,000.00	-	483.01	-	2,516.99	83.90	16.10
101.300.56100 BUILDING MAINT. & UTILITIES	25,278.36	2,150.56	17,892.30	-	7,386.06	29.22	70.78
101.300.56800 REFUNDS	1,600.00	240.00	2,900.00	150.00	(1,450.00)	(90.63)	181.25
<b>Total Other</b>	<b>70,878.36</b>	<b>2,929.56</b>	<b>46,475.50</b>	<b>450.00</b>	<b>23,952.86</b>	<b>33.79</b>	<b>65.57</b>
<b>Total 300 COMMUNITY CENTER</b>	<b>83,081.36</b>	<b>4,189.37</b>	<b>52,488.41</b>	<b>450.00</b>	<b>30,142.95</b>	<b>36.28</b>	<b>63.18</b>

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<b>315 COMMUNITY RECREATION/PARKS</b>							
<b>Personnel</b>							
101.315.51000 SALARIES & WAGES	27,685.00	4,110.92	17,765.92	-	9,919.08	35.83	64.17
101.315.52000 FRINGE BENEFITS	4,831.00	935.22	3,108.31	-	1,722.69	35.66	64.34
<b>Total Personnel</b>	<b>32,516.00</b>	<b>5,046.14</b>	<b>20,874.23</b>	<b>-</b>	<b>11,641.77</b>	<b>35.80</b>	<b>64.20</b>
<b>Other</b>							
101.315.53000 CONTRACTUAL SERVICES	-	-	218.00	-	(218.00)	(100.00)	-
101.315.53200 COMMUNITY EVENTS	23,000.00	1,323.57	21,543.25	-	1,456.75	6.33	93.67
101.315.54400 EQUIPMENT	-	-	10,414.76	1,122.35	(11,537.11)	(100.00)	-
101.315.54410 LIVING TREE MEMORIAL	-	-	3,277.00	-	(3,277.00)	(100.00)	-
101.315.55000 EDUCATION, TRAINING & TRAVEL	-	-	13.23	-	(13.23)	(100.00)	-
101.315.56100 BUILDING MAINT. & UTILITIES	22,071.47	1,607.94	15,993.78	-	6,077.69	27.54	72.46
101.315.56300 PARK & REC MAINTENANCE	23,000.00	8,461.97	16,730.83	3,325.52	2,943.65	12.80	72.74
101.315.56576 CONCERTS IN THE PARK	15,000.00	-	7,683.50	-	7,316.50	48.78	51.22
101.315.56600 UTILITIES/INSURANCE 111 WEST AVE	9,265.78	887.63	10,736.76	-	(1,470.98)	(15.88)	115.88
101.315.56800 REFUNDS	-	-	20.00	-	(20.00)	(100.00)	-
101.315.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(1,699.00)	-	1,699.00	100.00	-
<b>Total Other</b>	<b>92,337.25</b>	<b>12,281.11</b>	<b>84,932.11</b>	<b>4,447.87</b>	<b>2,957.27</b>	<b>3.20</b>	<b>91.98</b>
<b>Total 315 COMMUNITY RECREATION/PARKS</b>	<b>124,853.25</b>	<b>17,327.25</b>	<b>105,806.34</b>	<b>4,447.87</b>	<b>14,599.04</b>	<b>11.69</b>	<b>84.74</b>
<b>320 MACA POOL</b>							
<b>Personnel</b>							
101.320.51000 SALARIES & WAGES	121,761.00	-	98,788.12	-	22,972.88	18.87	81.13
101.320.52000 FRINGE BENEFITS	19,854.00	7.26	15,270.05	-	4,583.95	23.09	76.91
<b>Total Personnel</b>	<b>141,615.00</b>	<b>7.26</b>	<b>114,058.17</b>	<b>-</b>	<b>27,556.83</b>	<b>19.46</b>	<b>80.54</b>
<b>Other</b>							
101.320.53000 CONTRACTUAL SERVICES\	10,000.00	-	7,621.17	-	2,378.83	23.79	76.21
101.320.54100 OFFICE SUPPLIES & MATERIALS	300.00	-	7.32	-	292.68	97.56	2.44
101.320.54300 OPERATIONAL SUPPLIES	27,145.80	3,055.85	26,911.64	1,735.76	(1,501.60)	(5.53)	99.14
101.320.54400 EQUIPMENT	8,500.00	-	323.93	-	8,176.07	96.19	3.81
101.320.54500 CONCESSION STAND SUPPLIES	19,000.00	-	16,244.35	-	2,755.65	14.50	85.50
101.320.55000 EDUCATION/TRAINING/TRAVEL	1,200.00	-	665.00	-	535.00	44.58	55.42
101.320.56100 BUILDING MAINT. & UTILITIES	27,071.47	1,942.15	26,811.90	-	259.57	0.96	99.04
101.320.56800 REFUNDS	1,000.00	-	420.00	-	580.00	58.00	42.00
<b>Total Other</b>	<b>94,217.27</b>	<b>4,998.00</b>	<b>79,005.31</b>	<b>1,735.76</b>	<b>13,476.20</b>	<b>14.30</b>	<b>83.85</b>
<b>Total 320 MACA POOL</b>	<b>235,832.27</b>	<b>5,005.26</b>	<b>193,063.48</b>	<b>1,735.76</b>	<b>41,033.03</b>	<b>17.40</b>	<b>81.86</b>

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<b>330 RECREATION CENTER</b>							
<b>Personnel</b>							
101.330.51000 SALARIES & WAGES	861,865.00	78,972.41	675,410.68	-	186,454.32	21.63	78.37
101.330.52000 FRINGE BENEFITS	228,319.69	24,694.53	167,586.65	458.91	60,274.13	26.40	73.40
<b>Total Personnel</b>	<b>1,090,184.69</b>	<b>103,666.94</b>	<b>842,997.33</b>	<b>458.91</b>	<b>246,728.45</b>	<b>22.63</b>	<b>77.33</b>
<b>Other</b>							
101.330.53000 CONTRACTUAL SERVICES	109,753.85	6,348.60	81,108.25	4,260.25	24,385.35	22.22	73.90
101.330.53110 CONTRACTUAL INSTRUCTORS	103,148.00	3,755.00	40,924.50	12,927.50	49,296.00	47.79	39.68
101.330.53200 COMMUNITY/REC SPONSORED EVENTS	3,500.00	4,199.00	4,305.85	-	(805.85)	(23.02)	123.02
101.330.53210 SOFTBALL LEAGUE	1,750.00	-	-	-	1,750.00	100.00	-
101.330.53280 YOUTH BASKETBALL	27,000.00	3,643.20	3,676.64	-	23,323.36	86.38	13.62
101.330.53282 ADULT BASKETBALL	10,000.00	2,156.00	8,034.50	1,530.30	435.20	4.35	80.35
101.330.53305 SUMMER CAMPS	35,000.00	-	19,710.11	-	15,289.89	43.69	56.31
101.330.53315 CHILDREN'S ACTIVITIES	18,000.00	687.70	4,703.21	-	13,296.79	73.87	26.13
101.330.53316 JUMP START PROGRAM	15,000.00	4,473.00	8,897.00	-	6,103.00	40.69	59.31
101.330.53320 MISC. RECREATION PROGRAMMING	-	150.45	1,113.87	-	(1,113.87)	(100.00)	-
101.330.53351 FLAG FOOTBALL	800.00	30.00	233.00	185.00	382.00	47.75	29.13
101.330.54100 OFFICE SUPPLIES	3,000.00	69.48	1,428.75	-	1,571.25	52.38	47.63
101.330.54200 FURNITURE & FIXTURES	8,200.00	-	12,764.77	-	(4,564.77)	(55.67)	155.67
101.330.54300 OPERATIONAL SUPPLIES	69,897.10	3,850.46	45,497.83	5,653.95	18,745.32	26.82	65.09
101.330.54400 EQUIPMENT	21,089.00	756.90	9,613.40	11,399.00	76.60	0.36	45.58
101.330.54500 CONCESSION STAND	10,000.00	2,330.55	5,156.56	812.81	4,030.63	40.31	51.57
101.330.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	3,150.57	1,539.00	310.43	6.21	63.01
101.330.56100 BUILDING MAINT. & UTILITIES	220,833.32	13,936.27	177,319.57	4,356.00	39,157.75	17.73	80.30
101.330.56800 REFUNDS	10,475.00	1,405.00	10,588.40	-	(113.40)	(1.08)	101.08
101.330.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(14,561.06)	-	14,561.06	100.00	-
<b>Total Other</b>	<b>672,446.27</b>	<b>47,791.61</b>	<b>423,665.72</b>	<b>42,663.81</b>	<b>206,116.74</b>	<b>30.65</b>	<b>63.00</b>
<b>Capital Outlay</b>							
101.330.57021 PARK SITE PLAN DEVELOPMENT	21,000.00	-	21,000.00	-	-	-	100.00
101.330.57022 KENT DR. PARK IMPROVEMENTS	57,000.00	-	54,740.92	-	2,259.08	3.96	96.04
101.330.57023 HOWE RD. PARK IMPROVEMENTS	33,000.00	-	8,000.00	25,000.00	-	-	24.24
<b>Total Capital Outlay</b>	<b>111,000.00</b>	<b>-</b>	<b>83,740.92</b>	<b>25,000.00</b>	<b>2,259.08</b>	<b>2.04</b>	<b>75.44</b>
<b>Debt</b>							
101.330.58000 FLEET MANAGEMENT PROGRAM	12,500.00	899.91	10,552.82	-	1,947.18	15.58	84.42
<b>Total Debt</b>	<b>12,500.00</b>	<b>899.91</b>	<b>10,552.82</b>	<b>-</b>	<b>1,947.18</b>	<b>15.58</b>	<b>84.42</b>
<b>Total 330 RECREATION CENTER</b>	<b>1,886,130.96</b>	<b>152,358.46</b>	<b>1,360,956.79</b>	<b>68,122.72</b>	<b>457,051.45</b>	<b>24.23</b>	<b>72.16</b>

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<b>420 ZONING</b>							
<b>Personnel</b>							
101.420.51000 SALARIES & WAGES	148,147.00	16,155.47	139,101.24	-	9,045.76	6.11	93.89
101.420.52000 FRINGE BENEFITS	41,084.48	5,973.07	36,568.02	0.02	4,516.44	10.99	89.01
<b>Total Personnel</b>	<b>189,231.48</b>	<b>22,128.54</b>	<b>175,669.26</b>	<b>0.02</b>	<b>13,562.20</b>	<b>7.17</b>	<b>92.83</b>
<b>Other</b>							
101.420.53000 CONTRACTUAL SERVICES	102,415.85	2,024.45	36,060.32	38,736.19	27,619.34	26.97	35.21
101.420.54100 OFFICE SUPPLIES & MATERIALS	2,500.00	27.95	1,777.02	364.10	358.88	14.36	71.08
101.420.54400 EQUIPMENT	12,589.95	-	12,189.95	-	400.00	3.18	96.82
101.420.55000 EDUCATION/TRAINING/TRAVEL	800.00	-	-	-	800.00	100.00	-
101.420.56800 REFUNDS	735.00	200.00	800.00	-	(65.00)	(8.84)	108.84
<b>Total Other</b>	<b>119,040.80</b>	<b>2,252.40</b>	<b>50,827.29</b>	<b>39,100.29</b>	<b>29,113.22</b>	<b>24.46</b>	<b>42.70</b>
<b>Total 420 ZONING</b>	<b>308,272.28</b>	<b>24,380.94</b>	<b>226,496.55</b>	<b>39,100.31</b>	<b>42,675.42</b>	<b>13.84</b>	<b>73.47</b>
<b>605 GARAGE</b>							
<b>Personnel</b>							
101.605.51000 SALARIES & WAGES	243,338.00	26,378.45	222,707.07	-	20,630.93	8.48	91.52
101.605.52000 FRINGE BENEFITS	137,756.75	19,414.77	133,137.61	558.00	4,061.14	2.95	96.65
<b>Total Personnel</b>	<b>381,094.75</b>	<b>45,793.22</b>	<b>355,844.68</b>	<b>558.00</b>	<b>24,692.07</b>	<b>6.48</b>	<b>93.37</b>
<b>Other</b>							
101.605.53000 CONTRACTUAL SERVICES	26,009.25	663.86	18,732.86	-	7,276.39	27.98	72.02
101.605.54100 OFFICE SUPPLIES & MATERIALS	1,000.00	214.01	828.57	-	171.43	17.14	82.86
101.605.54300 OPERATIONAL SUPPLIES	10,000.00	-	8,889.99	45.36	1,064.65	10.65	88.90
101.605.54400 EQUIPMENT	11,000.00	-	4,806.06	2,481.85	3,712.09	33.75	43.69
101.605.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	2,303.00	51.00	2,646.00	52.92	46.06
101.605.56100 BUILDING MAINT. & UTILITIES	20,441.55	1,019.65	10,515.88	345.53	9,580.14	46.87	51.44
101.605.56200 MAINT & REPAIR/GASOLINE	15,000.00	355.66	4,987.35	-	10,012.65	66.75	33.25
101.605.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(1,679.13)	-	1,679.13	100.00	-
<b>Total Other</b>	<b>88,450.80</b>	<b>2,253.18</b>	<b>49,384.58</b>	<b>2,923.74</b>	<b>36,142.48</b>	<b>40.86</b>	<b>55.83</b>
<b>Capital Outlay</b>							
101.605.57001 FUEL PUMPS	35,000.00	-	28,396.00	-	6,604.00	18.87	81.13
101.605.57605 VEHICLE LIFT	53,168.00	-	49,576.72	-	3,591.28	6.75	93.25
<b>Total Capital Outlay</b>	<b>88,168.00</b>	<b>-</b>	<b>77,972.72</b>	<b>-</b>	<b>10,195.28</b>	<b>11.56</b>	<b>88.44</b>
<b>Debt</b>							
101.605.58000 FLEET MANAGEMENT PROGRAM	7,750.00	641.99	7,703.88	-	46.12	0.60	99.40
<b>Total Debt</b>	<b>7,750.00</b>	<b>641.99</b>	<b>7,703.88</b>	<b>-</b>	<b>46.12</b>	<b>0.60</b>	<b>99.40</b>
<b>Total 605 GARAGE</b>	<b>565,463.55</b>	<b>48,688.39</b>	<b>490,905.86</b>	<b>3,481.74</b>	<b>71,075.95</b>	<b>12.57</b>	<b>86.81</b>

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<b>705 MAYOR/ADMINISTRATION</b>							
<b>Personnel</b>							
101.705.51000 SALARIES & WAGES	490,132.00	58,755.53	481,243.59	-	8,888.41	1.81	98.19
101.705.52000 FRINGE BENEFITS	233,912.92	34,790.90	225,039.23	0.26	8,873.43	3.79	96.21
<b>Total Personnel</b>	<b>724,044.92</b>	<b>93,546.43</b>	<b>706,282.82</b>	<b>0.26</b>	<b>17,761.84</b>	<b>2.45</b>	<b>97.55</b>
<b>Other</b>							
101.705.53000 CONTRACTUAL SERVICES	78,782.27	2,804.83	38,050.97	6,396.00	34,335.30	43.58	48.30
101.705.53400 ECONOMIC DEVELOPMENT	25,000.00	-	-	-	25,000.00	100.00	-
101.705.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	469.91	2,782.15	-	(782.15)	(39.11)	139.11
101.705.54200 FURNITURE & FIXTURES	2,739.00	-	948.98	2,250.00	(459.98)	(16.79)	34.65
101.705.54400 EQUIPMENT	1,000.00	-	-	-	1,000.00	100.00	-
101.705.55000 EDUCATION/TRAINING/TRAVEL	8,701.71	415.00	5,775.24	3,148.00	(221.53)	(2.55)	66.37
101.705.55100 CITY-WIDE TRAINING	8,000.00	767.50	990.50	1,509.50	5,500.00	68.75	12.38
101.705.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(73.97)	-	73.97	100.00	-
<b>Total Other</b>	<b>126,222.98</b>	<b>4,457.24</b>	<b>48,473.87</b>	<b>13,303.50</b>	<b>64,445.61</b>	<b>51.06</b>	<b>38.40</b>
<b>Total 705 MAYOR/ADMINISTRATION</b>	<b>850,267.90</b>	<b>98,003.67</b>	<b>754,756.69</b>	<b>13,303.76</b>	<b>82,207.45</b>	<b>9.67</b>	<b>88.77</b>
<b>710 FINANCE</b>							
<b>Personnel</b>							
101.710.51000 SALARIES & WAGES	379,932.00	40,456.21	379,766.84	-	165.16	0.04	99.96
101.710.52000 FRINGE BENEFITS	169,082.64	21,409.16	142,378.29	1,699.01	25,005.34	14.79	84.21
<b>Total Personnel</b>	<b>549,014.64</b>	<b>61,865.37</b>	<b>522,145.13</b>	<b>1,699.01</b>	<b>25,170.50</b>	<b>4.58</b>	<b>95.11</b>
<b>Other</b>							
101.710.53000 CONTRACTUAL	310,000.00	31,794.10	287,467.50	2,857.00	19,675.50	6.35	92.73
101.710.54100 OFFICE SUPPLIES & MATERIALS	4,500.00	-	1,782.07	-	2,717.93	60.40	39.60
101.710.54200 FURNITURE & FIXTURES	929.00	-	728.99	-	200.01	21.53	78.47
101.710.54400 EQUIPMENT	100.00	-	164.99	-	(64.99)	(64.99)	164.99
101.710.55000 EDUCATION/TRAINING/TRAVEL	9,464.20	1,063.88	7,922.94	4,397.60	(2,856.34)	(30.18)	83.71
<b>Total Other</b>	<b>324,993.20</b>	<b>32,857.98</b>	<b>298,066.49</b>	<b>7,254.60</b>	<b>19,672.11</b>	<b>6.05</b>	<b>91.71</b>
<b>Total 710 FINANCE</b>	<b>874,007.84</b>	<b>94,723.35</b>	<b>820,211.62</b>	<b>8,953.61</b>	<b>44,842.61</b>	<b>5.13</b>	<b>93.84</b>

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<b>715 LAW DIRECTOR</b>							
<b>Personnel</b>							
101.715.51000 SALARIES & WAGES	223,902.00	26,067.42	225,856.34	-	(1,954.34)	(0.87)	100.87
101.715.52000 FRINGE BENEFITS	126,578.21	12,918.93	81,224.33	0.34	45,353.54	35.83	64.17
<b>Total Personnel</b>	<b>350,480.21</b>	<b>38,986.35</b>	<b>307,080.67</b>	<b>0.34</b>	<b>43,399.20</b>	<b>12.38</b>	<b>87.62</b>
<b>Other</b>							
101.715.53000 CONTRACTUALS	34,258.00	6,693.50	26,608.79	7,209.00	440.21	1.28	77.67
101.715.54100 OFFICE SUPPLIES & MATERIALS	8,000.00	4,823.88	5,820.06	2,830.95	(651.01)	(8.14)	72.75
101.715.54200 FURNITURE & FIXTURES	500.00	-	126.99	-	373.01	74.60	25.40
101.715.55000 EDUCATION/TRAINING/TRAVEL	1,500.00	90.00	365.00	910.00	225.00	15.00	24.33
<b>Total Other</b>	<b>44,258.00</b>	<b>11,607.38</b>	<b>32,920.84</b>	<b>10,949.95</b>	<b>387.21</b>	<b>0.87</b>	<b>74.38</b>
<b>Total 715 LAW DIRECTOR</b>	<b>394,738.21</b>	<b>50,593.73</b>	<b>340,001.51</b>	<b>10,950.29</b>	<b>43,786.41</b>	<b>11.09</b>	<b>86.13</b>
<b>720 SERVICE DIRECTOR</b>							
<b>Personnel</b>							
101.720.51000 SALARIES & WAGES	163,720.00	17,276.49	118,539.05	-	45,180.95	27.60	72.40
101.720.52000 FRINGE BENEFITS	111,423.60	11,884.03	69,375.00	-	42,048.60	37.74	62.26
<b>Total Personnel</b>	<b>275,143.60</b>	<b>29,160.52</b>	<b>187,914.05</b>	<b>-</b>	<b>87,229.55</b>	<b>31.70</b>	<b>68.30</b>
<b>Other</b>							
101.720.53000 CONTRACTUAL	112,494.20	4,198.03	57,461.34	19,691.12	35,341.74	31.42	51.08
101.720.53300 TREE REMOVAL	28,627.00	-	28,427.00	-	200.00	0.70	99.30
101.720.54100 OFFICE SUPPLIES & MATERIALS	2,396.00	62.06	1,660.74	-	735.26	30.69	69.31
101.720.55000 EDUCATION/TRAINING/TRAVEL	2,000.00	-	280.00	-	1,720.00	86.00	14.00
<b>Total Other</b>	<b>145,517.20</b>	<b>4,260.09</b>	<b>87,829.08</b>	<b>19,691.12</b>	<b>37,997.00</b>	<b>26.11</b>	<b>60.36</b>
<b>Debt</b>							
101.720.58000 FLEET MANAGEMENT PROGRAM	5,000.00	408.81	4,905.72	-	94.28	1.89	98.11
<b>Total Debt</b>	<b>5,000.00</b>	<b>408.81</b>	<b>4,905.72</b>	<b>-</b>	<b>94.28</b>	<b>1.89</b>	<b>98.11</b>
<b>Total 720 SERVICE DIRECTOR</b>	<b>425,660.80</b>	<b>33,829.42</b>	<b>280,648.85</b>	<b>19,691.12</b>	<b>125,320.83</b>	<b>29.44</b>	<b>65.93</b>

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<b>723 MANAGER OF INFORMATION SYSTEMS</b>							
<b>Personnel</b>							
101.723.51000 SALARIES & WAGES	144,640.00	13,938.58	141,849.05	-	2,790.95	1.93	98.07
101.723.52000 FRINGE BENEFITS	57,848.73	9,172.30	58,958.47	0.06	(1,109.80)	(1.92)	101.92
<b>Total Personnel</b>	<b>202,488.73</b>	<b>23,110.88</b>	<b>200,807.52</b>	<b>0.06</b>	<b>1,681.15</b>	<b>0.83</b>	<b>99.17</b>
<b>Other</b>							
101.723.53000 CONTRACTUAL SERVICES	334,480.77	19,290.56	214,751.23	40,329.21	79,400.33	23.74	64.20
101.723.54400 EQUIPMENT	141,916.43	1,652.44	61,308.19	78,171.02	2,437.22	1.72	43.20
101.723.54500 TECHNOLOGY UPDATES	6,000.00	54.99	3,936.83	-	2,063.17	34.39	65.61
101.723.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	366.15	833.85	3,800.00	76.00	7.32
101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM)	195,232.10	2,442.42	236,488.43	46,061.66	(87,317.99)	(44.73)	121.13
<b>Total Other</b>	<b>682,629.30</b>	<b>23,440.41</b>	<b>516,850.83</b>	<b>165,395.74</b>	<b>382.73</b>	<b>0.06</b>	<b>75.71</b>
<b>Capital Outlay</b>							
101.723.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	90,000.00	6,385.96	78,277.33	8,997.00	2,725.67	3.03	86.97
<b>Total Capital Outlay</b>	<b>90,000.00</b>	<b>6,385.96</b>	<b>78,277.33</b>	<b>8,997.00</b>	<b>2,725.67</b>	<b>3.03</b>	<b>86.97</b>
<b>Total 723 MANAGER OF INFORMATION SYSTEMS</b>	<b>975,118.03</b>	<b>52,937.25</b>	<b>795,935.68</b>	<b>174,392.80</b>	<b>4,789.55</b>	<b>0.49</b>	<b>81.62</b>
<b>725 LEGISLATIVE</b>							
<b>Personnel</b>							
101.725.51000 SALARIES & WAGES	160,679.00	17,684.07	153,284.06	-	7,394.94	4.60	95.40
101.725.52000 FRINGE BENEFITS	51,795.03	7,768.79	49,242.20	0.04	2,552.79	4.93	95.07
<b>Total Personnel</b>	<b>212,474.03</b>	<b>25,452.86</b>	<b>202,526.26</b>	<b>0.04</b>	<b>9,947.73</b>	<b>4.68</b>	<b>95.32</b>
<b>Other</b>							
101.725.53000 CONTRACTUALS	19,091.59	-	15,066.44	233.06	3,792.09	19.86	78.92
101.725.54100 OFFICE SUPPLIES	3,500.00	102.01	869.70	464.18	2,166.12	61.89	24.85
101.725.54200 FURNITURE & FIXTURES	2,400.00	-	420.00	2,626.00	(646.00)	(26.92)	17.50
101.725.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	85.00	-	915.00	91.50	8.50
<b>Total Other</b>	<b>25,991.59</b>	<b>102.01</b>	<b>16,441.14</b>	<b>3,323.24</b>	<b>6,227.21</b>	<b>23.96</b>	<b>63.26</b>
<b>Total 725 LEGISLATIVE</b>	<b>238,465.62</b>	<b>25,554.87</b>	<b>218,967.40</b>	<b>3,323.28</b>	<b>16,174.94</b>	<b>6.78</b>	<b>91.82</b>



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<b>735 CIVIL SERVICE</b>							
<b>Personnel</b>							
101.735.51000 SALARIES & WAGES	26,391.00	2,840.11	25,290.63	-	1,100.37	4.17	95.83
101.735.52000 FRINGE BENEFITS	4,605.00	711.21	4,309.48	-	295.52	6.42	93.58
<b>Total Personnel</b>	<b>30,996.00</b>	<b>3,551.32</b>	<b>29,600.11</b>	<b>-</b>	<b>1,395.89</b>	<b>4.50</b>	<b>95.50</b>
<b>Other</b>							
101.735.53000 CONTRACTUAL SERVICES	750.00	-	571.96	-	178.04	23.74	76.26
101.735.54100 OFFICE SUPPLIES & MATERIALS	750.00	194.99	194.99	-	555.01	74.00	26.00
101.735.54200 FURNITURE & FIXTURES	300.00	-	-	-	300.00	100.00	-
101.735.54300 OPERATIONAL SUPPLIES	1,300.00	-	772.99	-	527.01	40.54	59.46
101.735.54400 EQUIPMENT	200.00	-	-	-	200.00	100.00	-
<b>Total Other</b>	<b>3,300.00</b>	<b>194.99</b>	<b>1,539.94</b>	<b>-</b>	<b>1,760.06</b>	<b>53.34</b>	<b>46.66</b>
<b>Total 735 CIVIL SERVICE</b>	<b>34,296.00</b>	<b>3,746.31</b>	<b>31,140.05</b>	<b>-</b>	<b>3,155.95</b>	<b>9.20</b>	<b>90.80</b>
<b>740 MAINTENANCE</b>							
<b>Personnel</b>							
101.740.51000 SALARIES & WAGES	41,969.00	4,771.20	41,528.96	-	440.04	1.05	98.95
101.740.52000 FRINGE BENEFITS	31,833.03	4,827.20	31,961.73	23.01	(151.71)	(0.48)	100.40
<b>Total Personnel</b>	<b>73,802.03</b>	<b>9,598.40</b>	<b>73,490.69</b>	<b>23.01</b>	<b>288.33</b>	<b>0.39</b>	<b>99.58</b>
<b>Other</b>							
101.740.53000 CONTRACTUAL SERVICES	55,530.00	5,568.26	50,942.49	641.50	3,946.01	7.11	91.74
101.740.54100 OFFICE SUPPLIES	3,572.00	-	5,200.00	-	(1,628.00)	(45.58)	145.58
101.740.54300 OPERATIONAL SUPPLIES	6,000.00	39.77	3,663.26	-	2,336.74	38.95	61.05
101.740.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
101.740.56100 BUILDING MAINT. & UTILITIES	49,700.72	8,903.47	53,307.49	3,711.00	(7,317.77)	(14.72)	107.26
101.740.56110 BUILDING MAINT. & UTILITIES SOUTHWEST AVE	10,250.00	461.25	10,763.78	495.00	(1,008.78)	(9.84)	105.01
101.740.56200 MAINT. & REPAIR OF VEHICLES	16,000.00	597.14	10,254.32	-	5,745.68	35.91	64.09
101.740.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(9,855.70)	-	9,855.70	100.00	-
<b>Total Other</b>	<b>143,052.72</b>	<b>15,569.89</b>	<b>124,275.64</b>	<b>4,847.50</b>	<b>13,929.58</b>	<b>9.74</b>	<b>86.87</b>
<b>Total 740 MAINTENANCE</b>	<b>216,854.75</b>	<b>25,168.29</b>	<b>197,766.33</b>	<b>4,870.51</b>	<b>14,217.91</b>	<b>6.56</b>	<b>91.20</b>

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<b>750 GENERAL ADMINISTRATION</b>							
<b>Other</b>							
101.750.55001 EMPLOYEE WELLNESS PROGRAM	18,230.76	1,757.34	18,165.79	-	64.97	0.36	99.64
101.750.56500 RECYCLE GRANT	120.00	120.00	1,500.00	120.00	(1,500.00)	(1,250.00)	1,250.00
101.750.56510 PROPERTY TAX	15,000.00	-	20,006.57	-	(5,006.57)	(33.38)	133.38
101.750.56520 DISTRICT HEALTH	139,500.00	-	139,377.07	-	122.93	0.09	99.91
101.750.56540 ELECTION EXPENSE	3,000.00	-	22,454.57	-	(19,454.57)	(648.49)	748.49
101.750.56550 STATE EXAMINERS	113,789.00	-	48,089.00	49,100.00	16,600.00	14.59	42.26
101.750.56560 AUDITOR & TREASURER FEE	15,000.00	-	17,097.84	-	(2,097.84)	(13.99)	113.99
101.750.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
101.750.56570 CONTINGENCIES	1,000.00	-	-	-	1,000.00	100.00	-
101.750.56575 CITY EVENTS	12,659.06	-	2,258.20	-	10,400.86	82.16	17.84
101.750.56577 CITY LEGAL EXPENSES	78,921.90	4,346.00	99,456.65	19,169.30	(39,704.05)	(50.31)	126.02
101.750.56580 EMERGENCY MANAGEMENT AGENCY	9,800.00	-	9,645.35	-	154.65	1.58	98.42
101.750.56800 INCOME TAX REFUNDS/TALL	190,000.00	888.95	125,934.64	28,047.78	36,017.58	18.96	66.28
101.750.56801 INC.TAX REFUNDS/BRIMFIELD	5,000.00	10.76	33,878.28	-	(28,878.28)	(577.57)	677.57
101.750.56810 JEDZ/TALL. ZONE	290,000.00	-	309,139.52	-	(19,139.52)	(6.60)	106.60
101.750.56814 EMERGENCY MANAGEMENT PLAN	11,000.00	-	11,066.40	4,000.00	(4,066.40)	(36.97)	100.60
101.750.56820 DEMOLITION GRANT PROGRAM	15,000.00	-	15,000.00	-	-	-	100.00
101.750.56821 NEW JOBS PROGRAM	48,000.00	-	-	-	48,000.00	100.00	-
101.750.56822 BANK SERVICE CHARGES	40,000.00	2,549.90	32,582.72	-	7,417.28	18.54	81.46
<b>Total Other</b>	<b>1,006,520.72</b>	<b>9,672.95</b>	<b>905,652.60</b>	<b>100,437.08</b>	<b>431.04</b>	<b>0.04</b>	<b>89.98</b>
<b>Total 750 GENERAL ADMINISTRATION</b>	<b>1,006,520.72</b>	<b>9,672.95</b>	<b>905,652.60</b>	<b>100,437.08</b>	<b>431.04</b>	<b>0.04</b>	<b>89.98</b>
<b>765 HISTORICAL CHURCH</b>							
<b>Personnel</b>							
101.765.51000 SALARIES & WAGES	10,390.00	1,195.06	6,649.92	-	3,740.08	36.00	64.00
101.765.52000 FRINGE BENEFITS	1,813.00	208.18	997.01	-	815.99	45.01	54.99
<b>Total Personnel</b>	<b>12,203.00</b>	<b>1,403.24</b>	<b>7,646.93</b>	<b>-</b>	<b>4,556.07</b>	<b>37.34</b>	<b>62.66</b>
<b>Other</b>							
101.765.53000 CONTRACTUAL SERVICES	2,000.00	-	406.19	-	1,593.81	79.69	20.31
101.765.54300 OPERATIONAL SUPPLIES	250.00	-	166.06	-	83.94	33.58	66.42
101.765.56100 BUILDING MAINT. & UTILITIES	5,123.78	449.51	3,629.26	-	1,494.52	29.17	70.83
101.765.56800 REFUNDS	500.00	-	1,575.00	-	(1,075.00)	(215.00)	315.00
<b>Total Other</b>	<b>7,873.78</b>	<b>449.51</b>	<b>5,776.51</b>	<b>-</b>	<b>2,097.27</b>	<b>26.64</b>	<b>73.36</b>
<b>Total 765 HISTORICAL CHURCH</b>	<b>20,076.78</b>	<b>1,852.75</b>	<b>13,423.44</b>	<b>-</b>	<b>6,653.34</b>	<b>33.14</b>	<b>66.86</b>

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<b>999 TRANSFERS</b>							
<b>Other</b>							
101.999.59204 ADVANCE TO SAFETY SERVICES INCOME TAX FUND	656,560.50	-	656,560.50	-	-	-	100.00
101.999.59280 ADVANCE TO TALLMADGE RESV. INCENTIVE DIST. FUND	72,516.30	25,000.00	72,516.30	-	-	-	100.00
101.999.59303 TRANSFER/ADVANCE TO FIRE STATION CONST. FUND	654,600.00	-	654,600.00	-	-	-	100.00
101.999.59328 ADVANCE TO EAST AVE. IMPROVEMENT FUND	500,000.00	-	500,000.00	-	-	-	100.00
101.999.59350 ADVANCE TO FEMA MITIGATION GRANT FUND	189,448.00	-	189,448.00	-	-	-	100.00
101.999.59790 TRANSFER TO UPSON RASP HISTORICAL PRESERVATION FUND	1,500.00	-	1,500.00	-	-	-	100.00
101.999.59902 TRANSFER TO FIRE & EMS FUND	970,000.00	60,000.00	970,000.00	-	-	-	100.00
101.999.59907 TRANSFER TO SMR	2,027,104.00	132,000.00	2,027,104.00	-	-	-	100.00
101.999.59910 TRANSFER/ADVANCE TO COMMUNITY DEV	39,345.00	-	39,345.00	-	10,000.00	25.42	74.58
101.999.59919 TRANS TO GEN INFRA RES	30,000.00	-	30,000.00	-	-	-	100.00
101.999.59920 TRANSFER TO BOND RETIREMENT	875,000.00	-	875,000.00	-	-	-	100.00
101.999.59994 TRANSFER TO POLICE PENSION	279,895.00	-	279,895.00	-	-	-	100.00
<b>Total Other</b>	<b>6,295,968.80</b>	<b>217,000.00</b>	<b>6,285,968.80</b>	<b>-</b>	<b>10,000.00</b>	<b>0.16</b>	<b>99.84</b>
<b>Total 999 TRANSFERS</b>	<b>6,295,968.80</b>	<b>217,000.00</b>	<b>6,285,968.80</b>	<b>-</b>	<b>10,000.00</b>	<b>0.16</b>	<b>99.84</b>
<b>Total 101 GENERAL FUND</b>	<b>18,880,423.50</b>	<b>1,370,817.49</b>	<b>17,027,543.67</b>	<b>538,194.73</b>	<b>1,314,685.10</b>	<b>6.96</b>	<b>90.19</b>
<b>202 FIRE/EMS LEVY FUND</b>							
<b>105 FIRE</b>							
<b>Personnel</b>							
202.105.51000 SALARIES & WAGES	2,495,964.00	279,619.42	2,451,469.23	-	44,494.77	1.78	98.22
202.105.52000 FRINGE BENEFITS	932,761.85	134,493.85	884,755.74	0.60	48,005.51	5.15	94.85
<b>Total Personnel</b>	<b>3,428,725.85</b>	<b>414,113.27</b>	<b>3,336,224.97</b>	<b>0.60</b>	<b>92,500.28</b>	<b>2.70</b>	<b>97.30</b>
<b>Other</b>							
202.105.53000 CONTRACTUAL SERVICES	150,311.46	15,647.75	139,029.95	7,040.11	4,241.40	2.82	92.49
202.105.54100 OFFICE SUPPLIES & MATERIALS	5,155.00	198.88	2,502.90	-	2,652.10	51.45	48.55
202.105.54200 FURNITURE & FIXTURES	3,072.28	-	2,200.76	-	871.52	28.37	71.63
202.105.54300 OPERATIONAL SUPPLIES	35,890.23	1,770.14	29,082.57	2,081.97	4,725.69	13.17	81.03
202.105.54400 EQUIPMENT	46,897.13	-	47,160.85	225.00	(488.72)	(1.04)	100.56
202.105.55000 EDUCATION/TRAINING/TRAVEL	27,070.00	154.39	14,325.70	3,814.22	8,930.08	32.99	52.92
202.105.56100 BUILDING MAINT. & UTILITIES	60,320.85	6,402.63	48,707.05	2,477.69	9,136.11	15.15	80.75
202.105.56200 MAINT. & REPAIR VEHICLES	67,432.99	7,060.11	73,972.02	-	(6,539.03)	(9.70)	109.70
202.105.56560 AUDITOR & TREASURER FEE	23,000.00	-	23,504.99	-	(504.99)	(2.20)	102.20
202.105.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
202.105.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(2,136.42)	-	2,136.42	100.00	-
<b>Total Other</b>	<b>419,649.94</b>	<b>31,233.90</b>	<b>378,350.37</b>	<b>15,638.99</b>	<b>25,660.58</b>	<b>6.11</b>	<b>90.16</b>
<b>Total 105 FIRE</b>	<b>3,848,375.79</b>	<b>445,347.17</b>	<b>3,714,575.34</b>	<b>15,639.59</b>	<b>118,160.86</b>	<b>3.07</b>	<b>96.52</b>
<b>Total 202 FIRE/EMS LEVY FUND</b>	<b>3,848,375.79</b>	<b>445,347.17</b>	<b>3,714,575.34</b>	<b>15,639.59</b>	<b>118,160.86</b>	<b>3.07</b>	<b>96.52</b>

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<b>203 FIRE/EMS CAPITAL FUND</b>							
<b>150 FIRE CAPITAL</b>							
<b>Other</b>							
203.150.57013 SQUAD LEASE 2018	42,000.00	-	40,856.80	-	1,143.20	2.72	97.28
203.150.57016 LADDER TRUCK	60,000.00	32,121.00	60,217.93	-	(217.93)	(0.36)	100.36
<b>Total Other</b>	<b>102,000.00</b>	<b>32,121.00</b>	<b>101,074.73</b>	<b>-</b>	<b>925.27</b>	<b>0.91</b>	<b>99.09</b>
<b>Total 150 FIRE CAPITAL</b>	<b>102,000.00</b>	<b>32,121.00</b>	<b>101,074.73</b>	<b>-</b>	<b>925.27</b>	<b>0.91</b>	<b>99.09</b>
<b>Total 203 FIRE/EMS CAPITAL FUND</b>	<b>102,000.00</b>	<b>32,121.00</b>	<b>101,074.73</b>	<b>-</b>	<b>925.27</b>	<b>0.91</b>	<b>99.09</b>
<b>204 SAFETY SERVICES INCOME TAX FUND</b>							
<b>100 POLICE</b>							
<b>Other</b>							
204.100.53300 DISPATCH SERVICES	495,851.00	-	495,851.00	-	-	-	100.00
204.100.54400 POLICE EQUIPMENT	24,312.00	2,689.74	15,145.63	8,646.45	519.92	2.14	62.30
<b>Total Other</b>	<b>520,163.00</b>	<b>2,689.74</b>	<b>510,996.63</b>	<b>8,646.45</b>	<b>519.92</b>	<b>0.10</b>	<b>98.24</b>
<b>Total 100 POLICE</b>	<b>520,163.00</b>	<b>2,689.74</b>	<b>510,996.63</b>	<b>8,646.45</b>	<b>519.92</b>	<b>0.10</b>	<b>98.24</b>
<b>105 FIRE</b>							
<b>Other</b>							
204.105.54400 FIRE EQUIPMENT	152,000.00	1,961.53	116,082.60	35,696.00	221.40	0.15	76.37
<b>Total Other</b>	<b>152,000.00</b>	<b>1,961.53</b>	<b>116,082.60</b>	<b>35,696.00</b>	<b>221.40</b>	<b>0.15</b>	<b>76.37</b>
<b>Total 105 FIRE</b>	<b>152,000.00</b>	<b>1,961.53</b>	<b>116,082.60</b>	<b>35,696.00</b>	<b>221.40</b>	<b>0.15</b>	<b>76.37</b>
<b>131 POLICE CAPITAL</b>							
<b>Capital Outlay</b>							
204.131.57000 POLICE STATION IMPROVEMENTS	357,000.00	-	76,119.00	276,624.00	4,257.00	1.19	21.32
204.131.57001 POLICE CRUISER EQUIPMENT	27,800.00	-	30,401.88	-	(2,601.88)	(9.36)	109.36
<b>Total Capital Outlay</b>	<b>384,800.00</b>	<b>-</b>	<b>106,520.88</b>	<b>276,624.00</b>	<b>1,655.12</b>	<b>0.43</b>	<b>27.68</b>
<b>Debt</b>							
204.131.58000 FLEET MANAGEMENT - POLICE	65,200.00	4,634.46	50,738.53	-	14,461.47	22.18	77.82
<b>Total Debt</b>	<b>65,200.00</b>	<b>4,634.46</b>	<b>50,738.53</b>	<b>-</b>	<b>14,461.47</b>	<b>22.18</b>	<b>77.82</b>
<b>Total 131 POLICE CAPITAL</b>	<b>450,000.00</b>	<b>4,634.46</b>	<b>157,259.41</b>	<b>276,624.00</b>	<b>16,116.59</b>	<b>3.58</b>	<b>34.95</b>

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<b>150 FIRE CAPITAL</b>							
<b>Capital Outlay</b>							
204.150.57000 OVERDALE STATION IMPROVEMENTS	210,000.00	2,117.18	142,289.71	67,710.29	-	-	67.76
204.150.57001 JAWS OF LIFE	50,000.00	-	49,966.00	-	34.00	0.07	99.93
<b>Total Capital Outlay</b>	<b>260,000.00</b>	<b>2,117.18</b>	<b>192,255.71</b>	<b>67,710.29</b>	<b>34.00</b>	<b>0.01</b>	<b>73.94</b>
<b>Debt</b>							
204.150.58000 FLEET MANAGEMENT - FIRE	29,100.00	2,443.15	24,740.94	-	4,359.06	14.98	85.02
204.150.58001 MED UNIT LEASE PAYMENT	45,000.00	-	44,024.63	-	975.37	2.17	97.83
<b>Total Debt</b>	<b>74,100.00</b>	<b>2,443.15</b>	<b>68,765.57</b>	<b>-</b>	<b>5,334.43</b>	<b>7.20</b>	<b>92.80</b>
<b>Total 150 FIRE CAPITAL</b>	<b>334,100.00</b>	<b>4,560.33</b>	<b>261,021.28</b>	<b>67,710.29</b>	<b>5,368.43</b>	<b>1.61</b>	<b>78.13</b>
<b>999 TRANSFERS</b>							
<b>Other</b>							
204.999.59303 TRANSFER TO FIRE STATION CONST. FUND	250,000.00	-	250,000.00	-	-	-	100.00
204.999.59420 TRANSFER TO DEBT SERVICE	141,020.00	-	141,020.00	-	-	-	100.00
204.999.59903 ADVANCE TO FIRE STATION CONSTRUCTION FUND	406,560.50	-	406,560.50	-	-	-	100.00
<b>Total Other</b>	<b>797,580.50</b>	<b>-</b>	<b>797,580.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 999 TRANSFERS</b>	<b>797,580.50</b>	<b>-</b>	<b>797,580.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 204 SAFETY SERVICES INCOME TAX FUND</b>	<b>2,253,843.50</b>	<b>13,846.06</b>	<b>1,842,940.42</b>	<b>388,676.74</b>	<b>22,226.34</b>	<b>0.99</b>	<b>81.77</b>
<b>206 HIGHWAY FUND</b>							
<b>620 HIGHWAY</b>							
<b>Personnel</b>							
206.620.51000 SALARIES & WAGES	63,757.00	7,153.15	56,509.80	-	7,247.20	11.37	88.63
206.620.52000 FRINGE BENEFITS	36,960.40	4,852.02	32,996.06	0.04	3,964.30	10.73	89.27
<b>Total Personnel</b>	<b>100,717.40</b>	<b>12,005.17</b>	<b>89,505.86</b>	<b>0.04</b>	<b>11,211.50</b>	<b>11.13</b>	<b>88.87</b>
<b>Total 620 HIGHWAY</b>	<b>100,717.40</b>	<b>12,005.17</b>	<b>89,505.86</b>	<b>0.04</b>	<b>11,211.50</b>	<b>11.13</b>	<b>88.87</b>
<b>Total 206 HIGHWAY FUND</b>	<b>100,717.40</b>	<b>12,005.17</b>	<b>89,505.86</b>	<b>0.04</b>	<b>11,211.50</b>	<b>11.13</b>	<b>88.87</b>

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<b>207 STREET MAINTENANCE &amp; REPAIR</b>							
<b>210 CEMETERY</b>							
<b>Personnel</b>							
207.210.51000 SALARIES & WAGES	63,757.00	7,153.21	56,510.29	-	7,246.71	11.37	88.63
207.210.52000 FRINGE BENEFITS	35,816.40	4,851.94	32,995.76	0.04	2,820.60	7.88	92.12
<b>Total Personnel</b>	<b>99,573.40</b>	<b>12,005.15</b>	<b>89,506.05</b>	<b>0.04</b>	<b>10,067.31</b>	<b>10.11</b>	<b>89.89</b>
<b>Other</b>							
207.210.53000 CONTRACTUAL SERVICES	32,000.00	2,852.00	27,516.47	-	4,483.53	14.01	85.99
207.210.53200 INDIGENT BURIALS	2,000.00	-	-	-	2,000.00	100.00	-
207.210.54300 OPERATIONAL SUPPLIES	12,139.32	-	5,389.43	173.92	6,575.97	54.17	44.40
207.210.56100 BUILDING MAINT. & UTILITIES	3,092.18	299.43	2,349.42	-	742.76	24.02	75.98
207.210.56200 MAINT. & REPAIR VEHICLES	-	-	439.99	-	(439.99)	(100.00)	-
207.210.56300 CEMETERY BEAUTIFICATION	-	-	907.32	-	(907.32)	(100.00)	-
207.210.56800 REFUND OF SALE OF LOTS	2,000.00	-	6,500.00	-	(4,500.00)	(225.00)	325.00
<b>Total Other</b>	<b>51,231.50</b>	<b>3,151.43</b>	<b>43,102.63</b>	<b>173.92</b>	<b>7,954.95</b>	<b>15.53</b>	<b>84.13</b>
<b>Total 210 CEMETERY</b>	<b>150,804.90</b>	<b>15,156.58</b>	<b>132,608.68</b>	<b>173.96</b>	<b>18,022.26</b>	<b>11.95</b>	<b>87.93</b>
<b>305 PARK MAINTENANCE</b>							
<b>Personnel</b>							
207.305.51000 SALARIES & WAGES	242,028.00	28,613.15	226,041.77	-	15,986.23	6.61	93.39
207.305.52000 FRINGE BENEFITS	141,673.61	19,407.80	131,981.44	0.15	9,692.02	6.84	93.16
<b>Total Personnel</b>	<b>383,701.61</b>	<b>48,020.95</b>	<b>358,023.21</b>	<b>0.15</b>	<b>25,678.25</b>	<b>6.69</b>	<b>93.31</b>
<b>Other</b>							
207.305.53000 CONTRACTUAL SERVICES	106,813.00	3,080.00	83,062.65	-	23,750.35	22.24	77.76
207.305.54300 OPERATIONAL SUPPLIES	25,000.00	154.64	15,763.30	100.00	9,136.70	36.55	63.05
207.305.54400 EQUIPMENT	4,500.00	-	740.99	4,322.40	(563.39)	(12.52)	16.47
207.305.56100 BUILDING MAINT. & UTILITIES	28,372.45	1,186.41	13,049.18	-	15,323.27	54.01	45.99
207.305.56300 CITY BEAUTIFICATION	20,000.00	-	13,121.74	7,540.00	(661.74)	(3.31)	65.61
207.305.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(4,720.40)	-	4,720.40	100.00	-
<b>Total Other</b>	<b>184,685.45</b>	<b>4,421.05</b>	<b>121,017.46</b>	<b>11,962.40</b>	<b>51,705.59</b>	<b>28.00</b>	<b>65.53</b>
<b>Total 305 PARK MAINTENANCE</b>	<b>568,387.06</b>	<b>52,442.00</b>	<b>479,040.67</b>	<b>11,962.55</b>	<b>77,383.84</b>	<b>13.61</b>	<b>84.28</b>

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<b>600 STREET MAINTENANCE</b>							
<b>Personnel</b>							
207.600.51000 SALARIES & WAGES	668,429.00	80,116.47	632,915.18	-	35,513.82	5.31	94.69
207.600.52000 FRINGE BENEFITS	413,403.67	55,383.18	383,284.09	0.44	30,119.14	7.29	92.71
<b>Total Personnel</b>	<b>1,081,832.67</b>	<b>135,499.65</b>	<b>1,016,199.27</b>	<b>0.44</b>	<b>65,632.96</b>	<b>6.07</b>	<b>93.93</b>
<b>Other</b>							
207.600.53000 CONTRACTUAL SERVICES	171,703.09	20,595.84	138,200.87	3,278.00	30,224.22	17.60	80.49
207.600.53200 LEAF PROGRAM	57,680.00	38,114.99	45,985.05	18,948.65	(7,253.70)	(12.58)	79.72
207.600.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	-	904.89	-	595.11	39.67	60.33
207.600.54200 FURNITURE & FIXTURES	2,000.00	-	-	-	2,000.00	100.00	-
207.600.54300 OPERATIONAL SUPPLIES	126,578.14	1,096.92	73,842.23	3,106.00	49,629.91	39.21	58.34
207.600.54310 ROAD SALT	204,835.53	-	117,476.42	1,000.00	86,359.11	42.16	57.35
207.600.54400 EQUIPMENT	38,013.00	1,518.20	33,791.84	2,481.85	1,739.31	4.58	88.90
207.600.54410 SAFETY EQUIPMENT	10,000.00	-	4,849.38	3,080.29	2,070.33	20.70	48.49
207.600.55000 EDUCATION/TRAINING/TRAVEL	11,000.00	-	3,014.74	263.00	7,722.26	70.20	27.41
207.600.56100 BUILDING MAINT. & UTILITIES	77,151.40	7,712.51	65,166.69	651.94	11,332.77	14.69	84.47
207.600.56200 MAINT. & REPAIR VEHICLES	195,161.40	26,801.49	217,131.66	1,177.02	(23,147.28)	(11.86)	111.26
207.600.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(4,395.19)	-	4,395.19	100.00	-
<b>Total Other</b>	<b>895,622.56</b>	<b>95,839.95</b>	<b>695,968.58</b>	<b>33,986.75</b>	<b>165,667.23</b>	<b>18.50</b>	<b>77.71</b>
<b>Total 600 STREET MAINTENANCE</b>	<b>1,977,455.23</b>	<b>231,339.60</b>	<b>1,712,167.85</b>	<b>33,987.19</b>	<b>231,300.19</b>	<b>11.70</b>	<b>86.58</b>
<b>651 STREET CAPITAL OUTLAY</b>							
<b>Capital Outlay</b>							
207.651.57014 I-76/SR. 18 UPGRADE	97,584.00	-	-	97,584.00	-	-	-
207.651.57016 EAST AVE CORRIDOR	55,399.62	-	55,399.62	-	-	-	100.00
207.651.57180 SIDEWALK MAINTENANCE & REPAIR	30,000.00	-	78,755.30	-	(48,755.30)	(162.52)	262.52
207.651.57296 PARK IMPROVEMENTS	78,225.00	-	18,695.00	-	59,530.00	76.10	23.90
207.651.57320 SIGNALIZATION	17,484.00	-	9,099.00	-	8,385.00	47.96	52.04
207.651.57321 CROSS WALK SIGNALS	30,000.00	-	-	31,930.00	(1,930.00)	(6.43)	-
207.651.57330 CONCRETE MAINTENANCE AND REPAIR	90,000.00	-	50,820.00	-	39,180.00	43.53	56.47
207.651.57551 SERVICE CENTER IMPROVEMENTS	27,388.14	-	27,388.14	-	-	-	100.00
207.651.57600 CRACK SEAL	20,000.00	-	13,831.50	-	6,168.50	30.84	69.16
207.651.57601 ASPHALT RESURFACING & REPAIR	724,604.00	18,539.40	592,072.96	-	132,531.04	18.29	81.71
207.651.57602 PAVEMENT MARKING	61,800.00	-	66,567.23	-	(4,767.23)	(7.71)	107.71
207.651.57608 CULVERT REPLACEMENT/REPAIR	110,500.00	-	-	110,500.00	-	-	-
<b>Total Capital Outlay</b>	<b>1,342,984.76</b>	<b>18,539.40</b>	<b>912,628.75</b>	<b>240,014.00</b>	<b>190,342.01</b>	<b>14.17</b>	<b>67.96</b>

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<b>Debt</b>							
207.651.58000 FLEET MANAGEMENT PROGRAM	11,000.00	909.54	10,914.48	-	85.52	0.78	99.22
207.651.58101 EQUIPMENT LEASE - 2017	70,000.00	-	69,962.88	-	37.12	0.05	99.95
207.651.58102 EQUIPMENT LEASE - 2018	45,200.00	-	45,133.62	-	66.38	0.15	99.85
207.651.58103 EQUIPMENT LEASE - 2021	42,000.00	-	39,790.07	-	2,209.93	5.26	94.74
<b>Total Debt</b>	<b>168,200.00</b>	<b>909.54</b>	<b>165,801.05</b>	<b>-</b>	<b>2,398.95</b>	<b>1.43</b>	<b>98.57</b>
<b>Total 651 STREET CAPITAL OUTLAY</b>	<b>1,511,184.76</b>	<b>19,448.94</b>	<b>1,078,429.80</b>	<b>240,014.00</b>	<b>192,740.96</b>	<b>12.75</b>	<b>71.36</b>
<b>Total 207 STREET MAINTENANCE &amp; REPAIR</b>	<b>4,207,831.95</b>	<b>318,387.12</b>	<b>3,402,247.00</b>	<b>286,137.70</b>	<b>519,447.25</b>	<b>12.34</b>	<b>80.86</b>
<b>210 COMMUNITY DEVELOPMENT</b>							
<b>450 GRANT PROGRAM</b>							
<b>Other</b>							
210.450.53000 CONTRACTUAL	105,190.00	-	16,500.00	49,990.00	38,700.00	36.79	15.69
<b>Total Other</b>	<b>105,190.00</b>	<b>-</b>	<b>16,500.00</b>	<b>49,990.00</b>	<b>38,700.00</b>	<b>36.79</b>	<b>15.69</b>
<b>Total 450 GRANT PROGRAM</b>	<b>105,190.00</b>	<b>-</b>	<b>16,500.00</b>	<b>49,990.00</b>	<b>38,700.00</b>	<b>36.79</b>	<b>15.69</b>
<b>Total 210 COMMUNITY DEVELOPMENT</b>	<b>105,190.00</b>	<b>-</b>	<b>16,500.00</b>	<b>49,990.00</b>	<b>38,700.00</b>	<b>36.79</b>	<b>15.69</b>
<b>220 FEMA CORONAVIRUS EMERGENCY SUPPLEMENTAL PROGRAM FUND</b>							
<b>100 POLICE</b>							
<b>Other</b>							
220.100.54100 OFFICE SUPPLIES & MATERIALS	260.66	-	260.66	-	-	-	100.00
220.100.54300 OPERATIONAL SUPPLIES	2,032.47	-	2,032.47	-	-	-	100.00
220.100.54400 EQUIPMENT	11,448.79	-	11,448.79	-	-	-	100.00
220.100.56100 BUILDING MAINT. & UTILITIES	5,354.70	-	5,354.70	-	-	-	100.00
<b>Total Other</b>	<b>19,096.62</b>	<b>-</b>	<b>19,096.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 100 POLICE</b>	<b>19,096.62</b>	<b>-</b>	<b>19,096.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>105 FIRE</b>							
<b>Other</b>							
220.105.54300 OPERATIONAL SUPPLIES	101.88	-	101.88	-	-	-	100.00
220.105.54400 EQUIPMENT	1,139.54	-	1,139.54	-	-	-	100.00
220.105.56100 BUILDING MAINT. & UTILITIES	895.00	-	895.00	-	-	-	100.00
<b>Total Other</b>	<b>2,136.42</b>	<b>-</b>	<b>2,136.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 105 FIRE</b>	<b>2,136.42</b>	<b>-</b>	<b>2,136.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>



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<b>305 PARK MAINTENANCE</b>							
<b>Other</b>							
220.305.54300 OPERATIONAL SUPPLES	4,720.40	-	4,720.40	-	-	-	100.00
<b>Total Other</b>	<b>4,720.40</b>	<b>-</b>	<b>4,720.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 305 PARK MAINTENANCE</b>	<b>4,720.40</b>	<b>-</b>	<b>4,720.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>315 COMMUNITY RECREATION/PARKS</b>							
<b>Other</b>							
220.315.56300 PARK & REC MAINTENANCE	1,699.00	-	1,699.00	-	-	-	100.00
<b>Total Other</b>	<b>1,699.00</b>	<b>-</b>	<b>1,699.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 315 COMMUNITY RECREATION/PARKS</b>	<b>1,699.00</b>	<b>-</b>	<b>1,699.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>330 RECREATION CENTER</b>							
<b>Other</b>							
220.330.53315 CHILDREN'S ACITIVITES	109.58	-	109.58	-	-	-	100.00
220.330.54300 OPERATIONAL SUPPLIES	14,451.48	-	14,451.48	-	-	-	100.00
<b>Total Other</b>	<b>14,561.06</b>	<b>-</b>	<b>14,561.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 330 RECREATION CENTER</b>	<b>14,561.06</b>	<b>-</b>	<b>14,561.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>500 SANITARY SEWER</b>							
<b>Other</b>							
220.500.53000 CONTRACTUAL SERVICES	1,055.08	-	1,055.08	-	-	-	100.00
220.500.56100 BULDING MAINT. & UTILITIES	794.24	-	794.24	-	-	-	100.00
<b>Total Other</b>	<b>1,849.32</b>	<b>-</b>	<b>1,849.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 500 SANITARY SEWER</b>	<b>1,849.32</b>	<b>-</b>	<b>1,849.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>510 WATER</b>							
<b>Other</b>							
220.510.53000 CONTRACTUAL SERVICES	1,055.06	-	1,055.06	-	-	-	100.00
220.510.56100 BUILDING MAINT. & UTILITIES	794.25	-	794.25	-	-	-	100.00
<b>Total Other</b>	<b>1,849.31</b>	<b>-</b>	<b>1,849.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 510 WATER</b>	<b>1,849.31</b>	<b>-</b>	<b>1,849.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>

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<b>600 STREET MAINTENANCE</b>							
<b>Other</b>							
220.600.53000 CONTRACUTAL SERVICES	286.07	-	286.07	-	-	-	100.00
220.600.54300 OPERATIONAL SUPPLIES	2,351.04	-	2,351.04	-	-	-	100.00
220.600.54410 SAFETY EQUIPMENT	365.02	-	365.02	-	-	-	100.00
220.600.56100 BUILDING MAINT & UTILITIES	1,393.06	-	1,393.06	-	-	-	100.00
<b>Total Other</b>	<b>4,395.19</b>	-	<b>4,395.19</b>	-	-	-	<b>100.00</b>
<b>Total 600 STREET MAINTENANCE</b>	<b>4,395.19</b>	-	<b>4,395.19</b>	-	-	-	<b>100.00</b>
<b>605 GARAGE</b>							
<b>Other</b>							
220.605.53000 CONTRACTUAL SERVICES	286.07	-	286.07	-	-	-	100.00
220.605.56100 BUILDING MAINT. & UTILITIES	1,393.06	-	1,393.06	-	-	-	100.00
<b>Total Other</b>	<b>1,679.13</b>	-	<b>1,679.13</b>	-	-	-	<b>100.00</b>
<b>Total 605 GARAGE</b>	<b>1,679.13</b>	-	<b>1,679.13</b>	-	-	-	<b>100.00</b>
<b>705 MAYOR/ADMINISTRATION</b>							
<b>Other</b>							
220.705.54100 OFFICE SUPPLIES & MATERIALS	73.97	-	73.97	-	-	-	100.00
<b>Total Other</b>	<b>73.97</b>	-	<b>73.97</b>	-	-	-	<b>100.00</b>
<b>Total 705 MAYOR/ADMINISTRATION</b>	<b>73.97</b>	-	<b>73.97</b>	-	-	-	<b>100.00</b>
<b>740 MAINTENANCE</b>							
<b>Other</b>							
220.740.53000 CONTRACTUAL SERVICES	5,250.00	-	5,250.00	-	-	-	100.00
220.740.54300 OPERATIONAL SUPPLIES	688.01	-	688.01	-	-	-	100.00
220.740.54400 EQUIPMENT	2,357.72	-	2,357.72	-	-	-	100.00
220.740.56100 BULDING MAINT. & UTILITIES	1,559.97	-	1,559.97	-	-	-	100.00
<b>Total Other</b>	<b>9,855.70</b>	-	<b>9,855.70</b>	-	-	-	<b>100.00</b>
<b>Total 740 MAINTENANCE</b>	<b>9,855.70</b>	-	<b>9,855.70</b>	-	-	-	<b>100.00</b>
<b>Total 220 FEMA CORONAVIRUS EMERGENCY SUPPLEMENTAL PROGRAM FUND</b>	<b>61,916.12</b>	-	<b>61,916.12</b>	-	-	-	<b>100.00</b>

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<b>280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND</b>							
<b>999 TRANSFERS</b>							
<b>Other</b>							
280.999.59328 TRANSFER TO EAST AVE. IMPROV. FUND	72,516.30	25,000.00	72,516.30	-	-	-	100.00
<b>Total Other</b>	<b>72,516.30</b>	<b>25,000.00</b>	<b>72,516.30</b>	-	-	-	<b>100.00</b>
<b>Total 999 TRANSFERS</b>	<b>72,516.30</b>	<b>25,000.00</b>	<b>72,516.30</b>	-	-	-	<b>100.00</b>
<b>Total 280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND</b>	<b>72,516.30</b>	<b>25,000.00</b>	<b>72,516.30</b>	-	-	-	<b>100.00</b>
<b>292 LAW ENFORCEMENT</b>							
<b>160 LAW ENFORCEMENT</b>							
<b>Other</b>							
292.160.53000 CONTRACTUAL	500.00	190.00	190.00	-	310.00	62.00	38.00
<b>Total Other</b>	<b>500.00</b>	<b>190.00</b>	<b>190.00</b>	-	<b>310.00</b>	<b>62.00</b>	<b>38.00</b>
<b>Total 160 LAW ENFORCEMENT</b>	<b>500.00</b>	<b>190.00</b>	<b>190.00</b>	-	<b>310.00</b>	<b>62.00</b>	<b>38.00</b>
<b>Total 292 LAW ENFORCEMENT</b>	<b>500.00</b>	<b>190.00</b>	<b>190.00</b>	-	<b>310.00</b>	<b>62.00</b>	<b>38.00</b>
<b>293 DRUG LAW ENFORCEMENT</b>							
<b>165 DRUG LAW ENFORCEMENT</b>							
<b>Other</b>							
293.165.53000 CONTRACTUAL	5,085.00	-	1,085.00	2,206.62	1,793.38	35.27	21.34
293.165.54400 EQUIPMENT	-	801.00	801.00	-	(801.00)	(100.00)	-
<b>Total Other</b>	<b>5,085.00</b>	<b>801.00</b>	<b>1,886.00</b>	<b>2,206.62</b>	<b>992.38</b>	<b>19.52</b>	<b>37.09</b>
<b>Total 165 DRUG LAW ENFORCEMENT</b>	<b>5,085.00</b>	<b>801.00</b>	<b>1,886.00</b>	<b>2,206.62</b>	<b>992.38</b>	<b>19.52</b>	<b>37.09</b>
<b>Total 293 DRUG LAW ENFORCEMENT</b>	<b>5,085.00</b>	<b>801.00</b>	<b>1,886.00</b>	<b>2,206.62</b>	<b>992.38</b>	<b>19.52</b>	<b>37.09</b>

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<b>303 FIRE STATION CONSTRUCTION FUND</b>							
<b>150 FIRE CAPITAL</b>							
Other							
303.150.53000 CONTRACTUAL SERVICES	454,820.00	4,766.61	416,764.41	54,721.59	(16,666.00)	(3.66)	91.63
303.150.57000 CAPITAL OUTLAY	8,786,560.50	388,703.40	1,610,342.70	7,072,998.31	103,219.49	1.17	18.33
<b>Total Other</b>	<b>9,241,380.50</b>	<b>393,470.01</b>	<b>2,027,107.11</b>	<b>7,127,719.90</b>	<b>86,553.49</b>	<b>0.94</b>	<b>21.94</b>
<b>Total 150 FIRE CAPITAL</b>	<b>9,241,380.50</b>	<b>393,470.01</b>	<b>2,027,107.11</b>	<b>7,127,719.90</b>	<b>86,553.49</b>	<b>0.94</b>	<b>21.94</b>
<b>999 TRANSFERS</b>							
Other							
303.999.59101 RETURN OF ADVANCE TO GENERAL FUND	500,000.00	500,000.00	500,000.00	-	-	-	100.00
<b>Total Other</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 999 TRANSFERS</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 303 FIRE STATION CONSTRUCTION FUND</b>	<b>9,741,380.50</b>	<b>893,470.01</b>	<b>2,527,107.11</b>	<b>7,127,719.90</b>	<b>86,553.49</b>	<b>0.89</b>	<b>25.94</b>
<b>319 GENERAL INFRA RESERVE</b>							
<b>900 GENERAL INFRASTRUCTURE</b>							
Other							
319.900.53000 CONTRACTUAL	30,000.00	-	28,723.02	-	1,276.98	4.26	95.74
<b>Total Other</b>	<b>30,000.00</b>	<b>-</b>	<b>28,723.02</b>	<b>-</b>	<b>1,276.98</b>	<b>4.26</b>	<b>95.74</b>
<b>Total 900 GENERAL INFRASTRUCTURE</b>	<b>30,000.00</b>	<b>-</b>	<b>28,723.02</b>	<b>-</b>	<b>1,276.98</b>	<b>4.26</b>	<b>95.74</b>
<b>Total 319 GENERAL INFRA RESERVE</b>	<b>30,000.00</b>	<b>-</b>	<b>28,723.02</b>	<b>-</b>	<b>1,276.98</b>	<b>4.26</b>	<b>95.74</b>
<b>328 EAST AVE. IMPROVEMENT FUND</b>							
<b>651 STREET CAPITAL OUTLAY</b>							
Other							
328.651.53000 CONTRACTUAL SERVICES	2,044,961.00	-	805,362.59	1,214,598.41	25,000.00	1.22	39.38
328.651.57000 CAPITAL OUTLAY	1,227,267.71	358,086.75	947,487.22	325,536.24	(45,755.75)	(3.73)	77.20
328.651.57001 RIGHT OF WAY ACQUISITION	30,000.00	-	250.00	-	29,750.00	99.17	0.83
<b>Total Other</b>	<b>3,302,228.71</b>	<b>358,086.75</b>	<b>1,753,099.81</b>	<b>1,540,134.65</b>	<b>8,994.25</b>	<b>0.27</b>	<b>53.09</b>
<b>Total 651 STREET CAPITAL OUTLAY</b>	<b>3,302,228.71</b>	<b>358,086.75</b>	<b>1,753,099.81</b>	<b>1,540,134.65</b>	<b>8,994.25</b>	<b>0.27</b>	<b>53.09</b>
<b>999 TRANSFERS</b>							
Other							
328.999.59101 RETURN OF ADVANCE TO GENERAL FUND	500,000.00	500,000.00	500,000.00	-	-	-	100.00
<b>Total Other</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 999 TRANSFERS</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 328 EAST AVE. IMPROVEMENT FUND</b>	<b>3,802,228.71</b>	<b>858,086.75</b>	<b>2,253,099.81</b>	<b>1,540,134.65</b>	<b>8,994.25</b>	<b>0.24</b>	<b>59.26</b>

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<b>350 FEMA HAZARD MITIGATION GRANT FUND</b>							
<b>515 STORM WATER</b>							
<b>Other</b>							
350.515.53000 CONTRACTUAL SERVICES	-	-	1,455.79	-	(1,455.79)	(100.00)	-
350.515.57000 CAPITAL OUTLAY	189,448.00	-	-	161,141.75	28,306.25	14.94	-
<b>Total Other</b>	<b>189,448.00</b>	<b>-</b>	<b>1,455.79</b>	<b>161,141.75</b>	<b>26,850.46</b>	<b>14.17</b>	<b>0.77</b>
<b>Total 515 STORM WATER</b>	<b>189,448.00</b>	<b>-</b>	<b>1,455.79</b>	<b>161,141.75</b>	<b>26,850.46</b>	<b>14.17</b>	<b>0.77</b>
<b>999 TRANSFERS</b>							
<b>Other</b>							
350.999.59101 RETURN OF ADVANCE	189,448.00	-	-	-	189,448.00	100.00	-
<b>Total Other</b>	<b>189,448.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,448.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 999 TRANSFERS</b>	<b>189,448.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,448.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 350 FEMA HAZARD MITIGATION GRANT FUND</b>	<b>378,896.00</b>	<b>-</b>	<b>1,455.79</b>	<b>161,141.75</b>	<b>216,298.46</b>	<b>57.09</b>	<b>0.38</b>
<b>420 BOND RETIREMENT</b>							
<b>800 BOND RETIREMENT</b>							
<b>Other</b>							
420.800.58110 TRUSTEE ADMINISTRATION	218,146.25	-	216,146.25	-	2,000.00	0.92	99.08
420.800.58215 CITY HALL RENOVATION	175,000.00	-	174,075.00	-	925.00	0.53	99.47
420.800.58236 RECREATION IMPROV. REFUNDING 2015	240,000.00	-	236,687.50	-	3,312.50	1.38	98.62
420.800.58237 NORTH AVE IMPROVEMENT SERIES 2017	212,000.00	-	211,942.50	-	57.50	0.03	99.97
420.800.58238 RECREATION VARIOUS PURPOSE, 2020 REFUNDING	243,000.00	228,860.00	242,648.00	-	352.00	0.14	99.86
420.800.58239 LADDER TRUCK BONDS 2020	141,020.00	133,010.00	141,020.00	-	-	-	100.00
<b>Total Other</b>	<b>1,229,166.25</b>	<b>361,870.00</b>	<b>1,222,519.25</b>	<b>-</b>	<b>6,647.00</b>	<b>0.54</b>	<b>99.46</b>
<b>Total 800 BOND RETIREMENT</b>	<b>1,229,166.25</b>	<b>361,870.00</b>	<b>1,222,519.25</b>	<b>-</b>	<b>6,647.00</b>	<b>0.54</b>	<b>99.46</b>
<b>Total 420 BOND RETIREMENT</b>	<b>1,229,166.25</b>	<b>361,870.00</b>	<b>1,222,519.25</b>	<b>-</b>	<b>6,647.00</b>	<b>0.54</b>	<b>99.46</b>

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<b>517 SAN SEWER INFRASTRUCTURE RESER</b>							
<b>540 SANITARY SEWER INFRASTRUCTURE</b>							
<b>Other</b>							
517.540.53000 CONTRACTUAL	70,000.00	33,788.08	52,891.58	12,236.50	4,871.92	6.96	75.56
517.540.57000 CAPITAL OUTLAY	25,000.00	-	-	-	25,000.00	100.00	-
517.540.57001 SEWER CLEANING & TELEVISIONG	66,575.00	-	58,457.02	-	8,117.98	12.19	87.81
517.540.57002 SEWER REHABILITATION	93,212.64	9,125.25	42,337.89	32,408.07	18,466.68	19.81	45.42
517.540.57009 METER REPLACEMENT	23,970.64	-	34,843.43	3,992.26	(14,865.05)	(62.01)	145.36
<b>Total Other</b>	<b>278,758.28</b>	<b>42,913.33</b>	<b>188,529.92</b>	<b>48,636.83</b>	<b>41,591.53</b>	<b>14.92</b>	<b>67.63</b>
<b>Total 540 SANITARY SEWER INFRASTRUCTURE</b>	<b>278,758.28</b>	<b>42,913.33</b>	<b>188,529.92</b>	<b>48,636.83</b>	<b>41,591.53</b>	<b>14.92</b>	<b>67.63</b>
<b>Total 517 SAN SEWER INFRASTRUCTURE RESER</b>	<b>278,758.28</b>	<b>42,913.33</b>	<b>188,529.92</b>	<b>48,636.83</b>	<b>41,591.53</b>	<b>14.92</b>	<b>67.63</b>
<b>518 WATER OPERATING INFRA RESERVE</b>							
<b>530 WATER INFRASTRUCTURE</b>							
<b>Other</b>							
518.530.53000 CONTRACTUAL SERVICES	68,710.37	-	20,050.00	-	48,660.37	70.82	29.18
518.530.57001 WATER TOWER MAINTENANCE & REPAIR	200,000.00	-	24,251.00	29,825.00	145,924.00	72.96	12.13
518.530.57009 METER REPLACEMENT	23,970.64	-	24,547.59	3,992.27	(4,569.22)	(19.06)	102.41
518.530.57100 METER REPLACEMENT	-	-	10,295.84	-	(10,295.84)	(100.00)	-
518.530.57106 WATER LINE LOOPING	130,707.05	-	166,378.62	-	(35,671.57)	(27.29)	127.29
518.530.57108 SOUTHWEST AVE. WATERLINE	15,806.28	-	1,633.50	14,172.78	-	-	10.33
518.530.57109 EAST AVE. WATERLINE, CIRCLE TO ALLING	100,000.00	-	29,434.41	25,365.59	45,200.00	45.20	29.43
<b>Total Other</b>	<b>539,194.34</b>	<b>-</b>	<b>276,590.96</b>	<b>73,355.64</b>	<b>189,247.74</b>	<b>35.10</b>	<b>51.30</b>
<b>Total 530 WATER INFRASTRUCTURE</b>	<b>539,194.34</b>	<b>-</b>	<b>276,590.96</b>	<b>73,355.64</b>	<b>189,247.74</b>	<b>35.10</b>	<b>51.30</b>
<b>Total 518 WATER OPERATING INFRA RESERVE</b>	<b>539,194.34</b>	<b>-</b>	<b>276,590.96</b>	<b>73,355.64</b>	<b>189,247.74</b>	<b>35.10</b>	<b>51.30</b>

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>571 SANITARY SEWER OPERATING</b>							
<b>500 SANITARY SEWER</b>							
<b>Personnel</b>							
571.500.51000 SALARIES & WAGES	336,554.00	37,139.59	307,259.52	-	29,294.48	8.70	91.30
571.500.52000 FRINGE BENEFITS	170,092.24	24,060.63	154,674.00	69.92	15,348.32	9.02	90.94
<b>Total Personnel</b>	<b>506,646.24</b>	<b>61,200.22</b>	<b>461,933.52</b>	<b>69.92</b>	<b>44,642.80</b>	<b>8.81</b>	<b>91.17</b>
<b>Other</b>							
571.500.53000 CONTRACTUAL SERVICES	269,086.18	9,452.88	321,930.49	51,135.85	(103,980.16)	(38.64)	119.64
571.500.53100 SUMMIT COUNTY SEWER	1,450,000.00	363,383.79	1,375,942.04	-	74,057.96	5.11	94.89
571.500.53200 CITY OF AKRON SEWER	2,069,876.32	156,043.18	1,638,709.57	170,000.00	261,166.75	12.62	79.17
571.500.54100 OFFICE SUPPLIES & MATERIALS	4,750.00	226.84	1,692.33	180.00	2,877.67	60.58	35.63
571.500.54200 FURNITURE & FIXTURES	89.75	-	89.75	-	-	-	100.00
571.500.54300 OPERATIONAL SUPPLIES	58,794.15	23,627.86	109,583.33	489.15	(51,278.33)	(87.22)	186.38
571.500.54400 EQUIPMENT	23,725.00	2,942.27	10,964.20	6,026.33	6,734.47	28.39	46.21
571.500.54410 SAFETY EQUIPMENT	10,115.98	2,956.00	10,069.80	-	46.18	0.46	99.54
571.500.55000 EDUCATION/TRAINING/TRAVEL	5,812.50	-	2,710.00	8.50	3,094.00	53.23	46.62
571.500.56100 BUILDING MAINT. & UTILITIES	31,274.24	1,468.56	23,801.35	2,675.18	4,797.71	15.34	76.11
571.500.56200 MAINT. & REPAIR VEHICLES	16,000.00	1,453.70	15,783.70	262.97	(46.67)	(0.29)	98.65
571.500.56560 AUDITOR & TREASURER FEE	2,000.00	-	1,225.22	-	774.78	38.74	61.26
571.500.56800 REFUNDS	500.00	-	-	-	500.00	100.00	-
571.500.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(1,849.32)	-	1,849.32	100.00	-
<b>Total Other</b>	<b>3,942,024.12</b>	<b>561,555.08</b>	<b>3,510,652.46</b>	<b>230,777.98</b>	<b>200,593.68</b>	<b>5.09</b>	<b>89.06</b>
<b>Capital Outlay</b>							
571.500.57551 SERVICE CENTER IMPROVEMENTS	13,694.08	-	13,694.08	-	-	-	100.00
571.500.57605 VEHICLE LIFT	6,646.00	-	6,197.08	-	448.92	6.75	93.25
<b>Total Capital Outlay</b>	<b>20,340.08</b>	<b>-</b>	<b>19,891.16</b>	<b>-</b>	<b>448.92</b>	<b>2.21</b>	<b>97.79</b>
<b>Debt</b>							
571.500.58000 FLEET MANAGEMENT PROGRAM	38,000.00	891.18	10,995.84	-	27,004.16	71.06	28.94
571.500.58001 HYDRO VAC TRUCK LEASES 2020	42,000.00	-	40,812.07	-	1,187.93	2.83	97.17
571.500.58002 EQUIPMENT LEASE - 2021	61,000.00	-	58,886.76	-	2,113.24	3.46	96.54
<b>Total Debt</b>	<b>141,000.00</b>	<b>891.18</b>	<b>110,694.67</b>	<b>-</b>	<b>30,305.33</b>	<b>21.49</b>	<b>78.51</b>
<b>Total 500 SANITARY SEWER</b>	<b>4,610,010.44</b>	<b>623,646.48</b>	<b>4,103,171.81</b>	<b>230,847.90</b>	<b>275,990.73</b>	<b>5.99</b>	<b>89.01</b>
<b>Total 571 SANITARY SEWER OPERATING</b>	<b>4,610,010.44</b>	<b>623,646.48</b>	<b>4,103,171.81</b>	<b>230,847.90</b>	<b>275,990.73</b>	<b>5.99</b>	<b>89.01</b>

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>572 WATER OPERATING</b>							
<b>510 WATER</b>							
<b>Personnel</b>							
572.510.51000 SALARIES & WAGES	336,554.00	37,139.74	307,260.12	-	29,293.88	8.70	91.30
572.510.52000 FRINGE BENEFITS	170,092.23	24,060.65	154,695.95	69.92	15,326.36	9.01	90.95
<b>Total Personnel</b>	<b>506,646.23</b>	<b>61,200.39</b>	<b>461,956.07</b>	<b>69.92</b>	<b>44,620.24</b>	<b>8.81</b>	<b>91.18</b>
<b>Other</b>							
572.510.53000 CONTRACTUAL SERVICES	168,900.18	16,182.49	119,453.69	26,131.86	23,314.63	13.80	70.72
572.510.53200 CITY OF AKRON WATER	1,144,874.30	82,936.30	1,028,783.74	87,063.70	29,026.86	2.54	89.86
572.510.54100 OFFICE SUPPLIES & MATERIALS	4,750.00	226.81	1,692.30	179.99	2,877.71	60.58	35.63
572.510.54200 FURNITURE & FIXTURES	89.75	-	89.75	-	-	-	100.00
572.510.54300 OPERATIONAL SUPPLIES	63,103.96	23,587.19	111,031.18	1,055.50	(48,982.72)	(77.62)	175.95
572.510.54400 EQUIPMENT	23,725.00	1,445.38	10,353.66	5,827.29	7,544.05	31.80	43.64
572.510.54410 SAFETY EQUIPMENT	10,115.97	2,956.00	9,779.80	-	336.17	3.32	96.68
572.510.55000 EDUCATION/TRAINING/TRAVEL	5,812.50	216.00	2,936.00	8.50	2,868.00	49.34	50.51
572.510.56100 BUILDING MAINT. & UTILITIES	73,342.91	9,269.69	66,920.59	2,825.69	3,596.63	4.90	91.24
572.510.56200 MAINT. & REPAIR VEHICLES	20,000.00	1,453.71	26,938.18	262.97	(7,201.15)	(36.01)	134.69
572.510.56560 AUDITOR & TREASURER FEE	1,000.00	-	-	-	1,000.00	100.00	-
572.510.56800 REFUNDS	4,000.00	(68.23)	2,637.76	-	1,362.24	34.06	65.94
572.510.56900 REDUCTION OF PRIOR YEAR EXPENDITURE	-	-	(1,849.31)	-	1,849.31	100.00	-
<b>Total Other</b>	<b>1,519,714.57</b>	<b>138,205.34</b>	<b>1,378,767.34</b>	<b>123,355.50</b>	<b>17,591.73</b>	<b>1.16</b>	<b>90.73</b>
<b>Capital Outlay</b>							
572.510.57551 SERVICE CENTER IMPROVEMENTS	13,694.08	-	13,694.08	-	-	-	100.00
572.510.57605 VEHICLE LIFT	6,646.00	-	6,197.09	-	448.91	6.75	93.25
<b>Total Capital Outlay</b>	<b>20,340.08</b>	<b>-</b>	<b>19,891.17</b>	<b>-</b>	<b>448.91</b>	<b>2.21</b>	<b>97.79</b>
<b>Debt</b>							
572.510.58000 FLEET MANAGEMENT PROGRAM	38,000.00	891.19	10,995.82	-	27,004.18	71.06	28.94
572.510.58001 HYDRO VAC TRUCK LEASE 2020	42,000.00	-	40,812.07	-	1,187.93	2.83	97.17
572.510.58002 EQUIPMENT LEASE - 2021	14,000.00	-	12,943.43	-	1,056.57	7.55	92.45
572.510.58227 NORTHEAST HIGH PRESSURE WATER DIST.	105,000.00	-	103,631.61	-	1,368.39	1.30	98.70
572.510.58228 SOUTH AVE WATERLINES	58,000.00	-	57,630.18	-	369.82	0.64	99.36
<b>Total Debt</b>	<b>257,000.00</b>	<b>891.19</b>	<b>226,013.11</b>	<b>-</b>	<b>30,986.89</b>	<b>12.06</b>	<b>87.94</b>
<b>Total 510 WATER</b>	<b>2,303,700.88</b>	<b>200,296.92</b>	<b>2,086,627.69</b>	<b>123,425.42</b>	<b>93,647.77</b>	<b>4.07</b>	<b>90.58</b>
<b>Total 572 WATER OPERATING</b>	<b>2,303,700.88</b>	<b>200,296.92</b>	<b>2,086,627.69</b>	<b>123,425.42</b>	<b>93,647.77</b>	<b>4.07</b>	<b>90.58</b>



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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>573 STORM WATER FUND</b>							
<b>515 STORM WATER</b>							
<b>Personnel</b>							
573.515.51000 SALARIES & WAGES	170,612.00	20,029.17	158,229.00	-	12,383.00	7.26	92.74
573.515.52000 FRINGE BENEFITS	100,003.93	13,585.45	92,386.93	0.11	7,616.89	7.62	92.38
<b>Total Personnel</b>	<b>270,615.93</b>	<b>33,614.62</b>	<b>250,615.93</b>	<b>0.11</b>	<b>19,999.89</b>	<b>7.39</b>	<b>92.61</b>
<b>Other</b>							
573.515.53000 CONTRACTUAL SERVICES	70,000.00	270.00	25,881.64	6,009.11	38,109.25	54.44	36.97
573.515.54300 OPERATIONAL SUPPLIES	20,000.00	4,397.54	31,881.86	1,552.09	(13,433.95)	(67.17)	159.41
573.515.54400 EQUIPMENT	5,000.00	-	4,196.03	-	803.97	16.08	83.92
573.515.56560 AUDITOR & TREASURER FEE	1,000.00	-	73.91	-	926.09	92.61	7.39
573.515.56800 REFUNDS	2,000.00	-	-	-	2,000.00	100.00	-
<b>Total Other</b>	<b>98,000.00</b>	<b>4,667.54</b>	<b>62,033.44</b>	<b>7,561.20</b>	<b>28,405.36</b>	<b>28.99</b>	<b>63.30</b>
<b>Capital Outlay</b>							
573.515.57009 DITCHING WORK	33,000.00	-	9,525.00	-	23,475.00	71.14	28.86
573.515.57011 FEMA HAZARD MITIGATION GRANT LOCAL MATCH	27,064.00	-	207.97	23,020.25	3,835.78	14.17	0.77
<b>Total Capital Outlay</b>	<b>60,064.00</b>	<b>-</b>	<b>9,732.97</b>	<b>23,020.25</b>	<b>27,310.78</b>	<b>45.47</b>	<b>16.20</b>
<b>Debt</b>							
573.515.58101 STREET SWEEPER LEASE 2020	45,000.00	-	43,448.67	-	1,551.33	3.45	96.55
<b>Total Debt</b>	<b>45,000.00</b>	<b>-</b>	<b>43,448.67</b>	<b>-</b>	<b>1,551.33</b>	<b>3.45</b>	<b>96.55</b>
<b>Total 515 STORM WATER</b>	<b>473,679.93</b>	<b>38,282.16</b>	<b>365,831.01</b>	<b>30,581.56</b>	<b>77,267.36</b>	<b>16.31</b>	<b>77.23</b>
<b>Total 573 STORM WATER FUND</b>	<b>473,679.93</b>	<b>38,282.16</b>	<b>365,831.01</b>	<b>30,581.56</b>	<b>77,267.36</b>	<b>16.31</b>	<b>77.23</b>
<b>681 INVESTMENT INTEREST</b>							
<b>999 TRANSFERS</b>							
<b>Other</b>							
681.999.59901 INTEREST DISTRIBUTION TO GENERAL	147,950.00	14,541.79	100,583.64	-	47,366.36	32.02	67.98
681.999.59906 INTEREST DISTRIBUTION TO HWY	50.00	3.79	36.18	-	13.82	27.64	72.36
681.999.59907 INTEREST DISTRIBUTION TO SMR	650.00	46.74	446.38	-	203.62	31.33	68.67
681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST	350.00	14.66	146.66	-	203.34	58.10	41.90
681.999.59998 INTEREST DISTRIBUTION TO JEDD	3,000.00	221.72	1,394.21	-	1,605.79	53.53	46.47
<b>Total Other</b>	<b>152,000.00</b>	<b>14,828.70</b>	<b>102,607.07</b>	<b>-</b>	<b>49,392.93</b>	<b>32.50</b>	<b>67.50</b>
<b>Total 999 TRANSFERS</b>	<b>152,000.00</b>	<b>14,828.70</b>	<b>102,607.07</b>	<b>-</b>	<b>49,392.93</b>	<b>32.50</b>	<b>67.50</b>
<b>Total 681 INVESTMENT INTEREST</b>	<b>152,000.00</b>	<b>14,828.70</b>	<b>102,607.07</b>	<b>-</b>	<b>49,392.93</b>	<b>32.50</b>	<b>67.50</b>

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<b>789 FIRE REPAIR/REMOVAL FUND</b>							
<b>780 FIRE REPAIR AND REMOVAL</b>							
Other							
789.780.56500 RETURN OF DEPOSITS	80,364.36	-	28,328.01	-	52,036.35	64.75	35.25
<b>Total Other</b>	<b>80,364.36</b>	<b>-</b>	<b>28,328.01</b>	<b>-</b>	<b>52,036.35</b>	<b>64.75</b>	<b>35.25</b>
<b>Total 780 FIRE REPAIR AND REMOVAL</b>	<b>80,364.36</b>	<b>-</b>	<b>28,328.01</b>	<b>-</b>	<b>52,036.35</b>	<b>64.75</b>	<b>35.25</b>
<b>Total 789 FIRE REPAIR/REMOVAL FUND</b>	<b>80,364.36</b>	<b>-</b>	<b>28,328.01</b>	<b>-</b>	<b>52,036.35</b>	<b>64.75</b>	<b>35.25</b>
<b>790 UPSON/RASP HISTORIC PRES. FUND</b>							
<b>750 GENERAL ADMINISTRATION</b>							
Other							
790.750.53000 CONTRACTUAL SERVICES	35,500.00	-	35,300.00	-	200.00	0.56	99.44
<b>Total Other</b>	<b>35,500.00</b>	<b>-</b>	<b>35,300.00</b>	<b>-</b>	<b>200.00</b>	<b>0.56</b>	<b>99.44</b>
<b>Total 750 GENERAL ADMINISTRATION</b>	<b>35,500.00</b>	<b>-</b>	<b>35,300.00</b>	<b>-</b>	<b>200.00</b>	<b>0.56</b>	<b>99.44</b>
<b>Total 790 UPSON/RASP HISTORIC PRES. FUND</b>	<b>35,500.00</b>	<b>-</b>	<b>35,300.00</b>	<b>-</b>	<b>200.00</b>	<b>0.56</b>	<b>99.44</b>
<b>791 E.M.S. &amp; FIRE DONATION</b>							
<b>170 Not Defined</b>							
Other							
791.170.54400 EQUIPMENT	1,000.00	-	17.09	-	982.91	98.29	1.71
<b>Total Other</b>	<b>1,000.00</b>	<b>-</b>	<b>17.09</b>	<b>-</b>	<b>982.91</b>	<b>98.29</b>	<b>1.71</b>
<b>Total 170 Not Defined</b>	<b>1,000.00</b>	<b>-</b>	<b>17.09</b>	<b>-</b>	<b>982.91</b>	<b>98.29</b>	<b>1.71</b>
<b>Total 791 E.M.S. &amp; FIRE DONATION</b>	<b>1,000.00</b>	<b>-</b>	<b>17.09</b>	<b>-</b>	<b>982.91</b>	<b>98.29</b>	<b>1.71</b>
<b>792 K-9 UNIT DONATIONS</b>							
<b>100 POLICE</b>							
Other							
792.100.54300 OPERATIONAL SUPPLIES	2,000.00	-	-	-	2,000.00	100.00	-
792.100.54400 EQUIPMENT	2,000.00	-	31.99	3,500.00	(1,531.99)	(76.60)	1.60
<b>Total Other</b>	<b>4,000.00</b>	<b>-</b>	<b>31.99</b>	<b>3,500.00</b>	<b>468.01</b>	<b>11.70</b>	<b>0.80</b>
<b>Total 100 POLICE</b>	<b>4,000.00</b>	<b>-</b>	<b>31.99</b>	<b>3,500.00</b>	<b>468.01</b>	<b>11.70</b>	<b>0.80</b>
<b>Total 792 K-9 UNIT DONATIONS</b>	<b>4,000.00</b>	<b>-</b>	<b>31.99</b>	<b>3,500.00</b>	<b>468.01</b>	<b>11.70</b>	<b>0.80</b>

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<b>794 POLICE PENSION</b>							
<b>175 POLICE PENSION</b>							
<b>Other</b>							
794.175.52200 PERS/PENSION	463,345.00	31,584.37	408,651.36	-	54,693.64	11.80	88.20
794.175.56560 AUDITOR'S/TREASURER'S FEES	1,900.00	-	2,277.06	-	(377.06)	(19.85)	119.85
<b>Total Other</b>	<b>465,245.00</b>	<b>31,584.37</b>	<b>410,928.42</b>	<b>-</b>	<b>54,316.58</b>	<b>11.67</b>	<b>88.33</b>
<b>Total 175 POLICE PENSION</b>	<b>465,245.00</b>	<b>31,584.37</b>	<b>410,928.42</b>	<b>-</b>	<b>54,316.58</b>	<b>11.67</b>	<b>88.33</b>
<b>Total 794 POLICE PENSION</b>	<b>465,245.00</b>	<b>31,584.37</b>	<b>410,928.42</b>	<b>-</b>	<b>54,316.58</b>	<b>11.67</b>	<b>88.33</b>
<b>795 RICHARDSON TRUST</b>							
<b>220 RICHARDSON TRUST</b>							
<b>Other</b>							
795.220.56400 OPERATIONAL COST/ RICHARDSON TRUST	4,425.00	-	4,225.00	-	200.00	4.52	95.48
<b>Total Other</b>	<b>4,425.00</b>	<b>-</b>	<b>4,225.00</b>	<b>-</b>	<b>200.00</b>	<b>4.52</b>	<b>95.48</b>
<b>Total 220 RICHARDSON TRUST</b>	<b>4,425.00</b>	<b>-</b>	<b>4,225.00</b>	<b>-</b>	<b>200.00</b>	<b>4.52</b>	<b>95.48</b>
<b>Total 795 RICHARDSON TRUST</b>	<b>4,425.00</b>	<b>-</b>	<b>4,225.00</b>	<b>-</b>	<b>200.00</b>	<b>4.52</b>	<b>95.48</b>
<b>797 REVOLVING TRUST</b>							
<b>770 REVOLVING TRUST</b>							
<b>Other</b>							
797.770.56601 RECREATION REFUNDABLE DEPOSITS	-	5,150.00	26,950.00	100.00			
797.770.56604 PERFORMANCE/MAINTENANCE BONDS	-	1,000.00	17,000.00	700.00			
797.770.56607 ZONING ENGINEERING REVIEWS	-	1,139.57	17,409.05	1,980.06			
797.770.56621 WEBCHECK PAYMENTS	-	167.00	1,235.00	-			
797.770.56656 MARRIAGE GRATUITIES	-	-	8.95	-			
797.770.56677 HEDERSON SUBDIV. - JENNIFER TRAIL	-	-	4,000.00	-			
797.770.56678 BAKERS ACRES PHASE II	-	-	30,630.69	-			
797.770.56679 LIONS HALL RENTAL FEES	-	1,955.00	15,560.00	-			
797.770.56680 TALLMADGE RESERVE SUBDIVISION	7,998.97	-	42,874.09	17,325.50			
<b>Total Other</b>	<b>7,998.97</b>	<b>9,411.57</b>	<b>155,667.78</b>	<b>20,105.56</b>			
<b>Total 770 REVOLVING TRUST</b>	<b>7,998.97</b>	<b>9,411.57</b>	<b>155,667.78</b>	<b>20,105.56</b>			
<b>Total 797 REVOLVING TRUST</b>	<b>7,998.97</b>	<b>9,411.57</b>	<b>155,667.78</b>	<b>20,105.56</b>			

**City of Tallmadge  
2021 Appropriation Report  
December**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>798 JEDD</b>							
<b>775 JEDD</b>							
<b>Other</b>							
798.775.56000 PAYMENT TO BRIMFIELD	-	-	1,182,801.81	-			
798.775.56800 INC. TAX REFUNDS/BRIMFIELD	-	10.75	33,878.25	-			
<b>Total Other</b>	-	10.75	1,216,680.06	-			
<b>Total 775 JEDD</b>	-	10.75	1,216,680.06	-			
<b>Total 798 JEDD</b>	-	10.75	1,216,680.06	-			
<b>Grand Total All Funds</b>	<b>53,775,948.22</b>	<b>5,292,916.05</b>	<b>41,338,337.23</b>	<b>10,640,294.63</b>			