

**City of Tallmadge  
Appropriation Report  
2023  
January**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>100 POLICE</b>							
<b>Personnel</b>							
101.100.51000 SALARIES & WAGES	3,167,308.00	239,295.85	239,295.85	-	2,928,012.15	92.44	7.56
101.100.52000 FRINGE BENEFITS	1,083,422.90	74,688.26	74,688.26	142,134.92	866,599.72	79.99	6.89
<b>Total Personnel</b>	<b>4,250,730.90</b>	<b>313,984.11</b>	<b>313,984.11</b>	<b>142,134.92</b>	<b>3,794,611.87</b>	<b>89.27</b>	<b>7.39</b>
<b>Other</b>							
101.100.53000 CONTRACTUAL SERVICES	313,481.56	65,118.15	65,118.15	87,386.53	160,976.88	51.35	20.77
101.100.53400 K-9 UNIT	8,700.00	64.66	64.66	3,700.00	4,935.34	56.73	0.74
101.100.54100 OFFICE SUPPLIES & MATERIALS	6,000.00	264.57	264.57	-	5,735.43	95.59	4.41
101.100.54200 FURNITURE & FIXTURES	8,284.50	2,519.99	2,519.99	764.51	5,000.00	60.35	30.42
101.100.54300 OPERATIONAL SUPPLIES	17,148.85	862.17	862.17	4,514.82	11,771.86	68.65	5.03
101.100.55000 EDUCATION/TRAINING/TRAVEL	55,155.00	959.45	959.45	-	54,195.55	98.26	1.74
101.100.56100 BUILDING MAINT. & UTILITIES	129,211.63	10,825.26	10,825.26	28,007.75	90,378.62	69.95	8.38
101.100.56200 MAINT. & REPAIR VEHICLES	116,376.52	6,710.92	6,710.92	25,513.23	84,152.37	72.31	5.77
<b>Total Other</b>	<b>654,358.06</b>	<b>87,325.17</b>	<b>87,325.17</b>	<b>149,886.84</b>	<b>417,146.05</b>	<b>63.75</b>	<b>13.35</b>
<b>Total 100 POLICE</b>	<b>4,905,088.96</b>	<b>401,309.28</b>	<b>401,309.28</b>	<b>292,021.76</b>	<b>4,211,757.92</b>	<b>85.87</b>	<b>8.18</b>

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<b>155 STREET LIGHTING</b>							
<b>Other</b>							
101.155.56000 MISC. ENERGY USAGE	45,000.00	3,917.35	3,917.35	8,082.65	33,000.00	73.33	8.71
101.155.56100 STREET LIGHT MAINT & REPAIR	10,000.00	-	-	-	10,000.00	100.00	-
<b>Total Other</b>	<b>55,000.00</b>	<b>3,917.35</b>	<b>3,917.35</b>	<b>8,082.65</b>	<b>43,000.00</b>	<b>78.18</b>	<b>7.12</b>
<b>Total 155 STREET LIGHTING</b>	<b>55,000.00</b>	<b>3,917.35</b>	<b>3,917.35</b>	<b>8,082.65</b>	<b>43,000.00</b>	<b>78.18</b>	<b>7.12</b>
<b>300 COMMUNITY CENTER</b>							
<b>Personnel</b>							
101.300.51000 SALARIES & WAGES	10,614.00	624.21	624.21	-	9,989.79	94.12	5.88
101.300.52000 FRINGE BENEFITS	1,852.00	91.62	91.62	14.40	1,745.98	94.28	4.95
<b>Total Personnel</b>	<b>12,466.00</b>	<b>715.83</b>	<b>715.83</b>	<b>14.40</b>	<b>11,735.77</b>	<b>94.14</b>	<b>5.74</b>
<b>Other</b>							
101.300.53000 CONTRACTUAL SERVICES	20,000.00	9,645.88	9,645.88	1,088.99	9,265.13	46.33	48.23
101.300.53100 TALLMADGE PRIMETIMERS	12,000.00	1,695.00	1,695.00	7,680.00	2,625.00	21.88	14.13
101.300.54200 FURNITURE & FIXTURES	1,000.00	-	-	-	1,000.00	100.00	-
101.300.54300 OPERATIONAL SUPPLIES	4,500.00	99.48	99.48	-	4,400.52	97.79	2.21
101.300.56100 BUILDING MAINT. & UTILITIES	21,405.50	2,766.99	2,766.99	4,676.51	13,962.00	65.23	12.93
101.300.56800 REFUNDS	1,500.00	1,375.00	1,375.00	-	125.00	8.33	91.67
<b>Total Other</b>	<b>60,405.50</b>	<b>15,582.35</b>	<b>15,582.35</b>	<b>13,445.50</b>	<b>31,377.65</b>	<b>51.95</b>	<b>25.80</b>
<b>Total 300 COMMUNITY CENTER</b>	<b>72,871.50</b>	<b>16,298.18</b>	<b>16,298.18</b>	<b>13,459.90</b>	<b>43,113.42</b>	<b>59.16</b>	<b>22.37</b>

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<b>315 COMMUNITY RECREATION/PARKS</b>							
<b>Personnel</b>							
101.315.51000 SALARIES & WAGES	40,378.00	859.42	859.42	-	39,518.58	97.87	2.13
101.315.52000 FRINGE BENEFITS	7,046.00	216.57	216.57	29.80	6,799.63	96.50	3.07
<b>Total Personnel</b>	<b>47,424.00</b>	<b>1,075.99</b>	<b>1,075.99</b>	<b>29.80</b>	<b>46,318.21</b>	<b>97.67</b>	<b>2.27</b>
<b>Other</b>							
101.315.53000 CONTRACTUAL SERVICES	5,000.00	-	-	-	5,000.00	100.00	-
101.315.53200 COMMUNITY EVENTS	40,000.00	5,000.00	5,000.00	125.00	34,875.00	87.19	12.50
101.315.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
101.315.54410 LIVING TREE MEMORIAL	5,000.00	-	-	-	5,000.00	100.00	-
101.315.56100 BUILDING MAINT. & UTILITIES	15,000.00	761.74	761.74	5,627.04	8,611.22	57.41	5.08
101.315.56300 PARK & REC MAINTENANCE	16,493.38	755.60	755.60	2,448.84	13,288.94	80.57	4.58
101.315.56576 CONCERTS IN THE PARK	12,500.00	-	-	-	12,500.00	100.00	-
101.315.56600 UTILITIES/INSURANCE 111 WEST AVE	12,000.00	5,674.37	5,674.37	2,253.86	4,071.77	33.93	47.29
101.315.56800 REFUNDS	3,000.00	-	-	-	3,000.00	100.00	-
<b>Total Other</b>	<b>110,993.38</b>	<b>12,191.71</b>	<b>12,191.71</b>	<b>10,454.74</b>	<b>88,346.93</b>	<b>79.60</b>	<b>10.98</b>
<b>Total 315 COMMUNITY RECREATION/PARKS</b>	<b>158,417.38</b>	<b>13,267.70</b>	<b>13,267.70</b>	<b>10,484.54</b>	<b>134,665.14</b>	<b>85.01</b>	<b>8.38</b>
<b>320 MACA POOL</b>							
<b>Personnel</b>							
101.320.51000 SALARIES & WAGES	165,130.00	2,056.40	2,056.40	-	163,073.60	98.75	1.25
101.320.52000 FRINGE BENEFITS	34,505.00	763.94	763.94	1,111.17	32,629.89	94.57	2.21
<b>Total Personnel</b>	<b>199,635.00</b>	<b>2,820.34</b>	<b>2,820.34</b>	<b>1,111.17</b>	<b>195,703.49</b>	<b>98.03</b>	<b>1.41</b>
<b>Other</b>							
101.320.53000 CONTRACTUAL SERVICES\	31,230.00	5,546.41	5,546.41	444.05	25,239.54	80.82	17.76
101.320.54100 OFFICE SUPPLIES & MATERIALS	300.00	-	-	-	300.00	100.00	-
101.320.54300 OPERATIONAL SUPPLIES	38,000.00	-	-	1,181.67	36,818.33	96.89	-
101.320.54400 EQUIPMENT	18,200.00	-	-	14,735.96	3,464.04	19.03	-
101.320.54500 CONCESSION STAND SUPPLIES	25,000.00	-	-	4,000.00	21,000.00	84.00	-
101.320.55000 EDUCATION/TRAINING/TRAVEL	2,600.00	-	-	-	2,600.00	100.00	-
101.320.56100 BUILDING MAINT. & UTILITIES	49,526.64	2,241.08	2,241.08	23,735.56	23,550.00	47.55	4.52
101.320.56800 REFUNDS	1,000.00	-	-	-	1,000.00	100.00	-
<b>Total Other</b>	<b>165,856.64</b>	<b>7,787.49</b>	<b>7,787.49</b>	<b>44,097.24</b>	<b>113,971.91</b>	<b>68.72</b>	<b>4.70</b>
<b>Total 320 MACA POOL</b>	<b>365,491.64</b>	<b>10,607.83</b>	<b>10,607.83</b>	<b>45,208.41</b>	<b>309,675.40</b>	<b>84.73</b>	<b>2.90</b>

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<b>330 RECREATION CENTER</b>							
<b>Personnel</b>							
101.330.51000 SALARIES & WAGES	920,329.00	64,272.11	64,272.11	-	856,056.89	93.02	6.98
101.330.52000 FRINGE BENEFITS	223,237.81	14,615.21	14,615.21	11,767.84	196,854.76	88.18	6.55
<b>Total Personnel</b>	<b>1,143,566.81</b>	<b>78,887.32</b>	<b>78,887.32</b>	<b>11,767.84</b>	<b>1,052,911.65</b>	<b>92.07</b>	<b>6.90</b>
<b>Other</b>							
101.330.53000 CONTRACTUAL SERVICES	106,224.00	20,794.02	20,794.02	35,362.53	50,067.45	47.13	19.58
101.330.53110 CONTRACTUAL INSTRUCTORS	86,303.00	4,853.00	4,853.00	27,930.00	53,520.00	62.01	5.62
101.330.53200 COMMUNITY/REC SPONSORED EVENTS	8,000.00	1,578.60	1,578.60	1,688.68	4,732.72	59.16	19.73
101.330.53280 YOUTH BASKETBALL	26,027.65	384.00	384.00	1,027.65	24,616.00	94.58	1.48
101.330.53282 ADULT BASKETBALL	15,000.00	3,586.34	3,586.34	403.65	11,010.01	73.40	23.91
101.330.53305 SUMMER CAMPS	30,000.00	-	-	178.42	29,821.58	99.41	-
101.330.53315 CHILDREN'S ACTIVITIES	13,250.00	445.49	445.49	7,647.14	5,157.37	38.92	3.36
101.330.53316 JUMP START PROGRAM	15,000.00	-	-	-	15,000.00	100.00	-
101.330.53351 FLAG FOOTBALL	1,000.00	252.25	252.25	-	747.75	74.78	25.23
101.330.54100 OFFICE SUPPLIES	2,000.00	87.72	87.72	20.44	1,891.84	94.59	4.39
101.330.54200 FURNITURE & FIXTURES	2,000.00	-	-	-	2,000.00	100.00	-
101.330.54300 OPERATIONAL SUPPLIES	65,458.16	3,680.54	3,680.54	14,895.46	46,882.16	71.62	5.62
101.330.54400 EQUIPMENT	42,784.00	3,327.01	3,327.01	10,452.84	29,004.15	67.79	7.78
101.330.54500 CONCESSION STAND	15,836.33	732.89	732.89	4,779.75	10,323.69	65.19	4.63
101.330.55000 EDUCATION/TRAINING/TRAVEL	6,175.00	1,978.50	1,978.50	1,386.00	2,810.50	45.51	32.04
101.330.56100 BUILDING MAINT. & UTILITIES	216,800.00	12,072.02	12,072.02	33,392.41	171,335.57	79.03	5.57
101.330.56800 REFUNDS	10,000.00	267.95	267.95	-	9,732.05	97.32	2.68
<b>Total Other</b>	<b>661,858.14</b>	<b>54,040.33</b>	<b>54,040.33</b>	<b>139,164.97</b>	<b>468,652.84</b>	<b>70.81</b>	<b>8.16</b>
<b>Capital Outlay</b>							
101.330.57000 CAPITAL OUTLAY/LEASE PAYMENT	47,000.00	-	-	-	47,000.00	100.00	-
101.330.57002 REPLACE EQUIPMENT	38,000.00	-	-	-	38,000.00	100.00	-
101.330.57023 HOWE RD. PARK IMPROVEMENTS	343,925.00	3,000.00	3,000.00	41,675.00	299,250.00	87.01	0.87
101.330.57025 MEMORIAL PARK IMPROVEMENTS	210,000.00	-	-	-	210,000.00	100.00	-
<b>Total Capital Outlay</b>	<b>638,925.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>41,675.00</b>	<b>594,250.00</b>	<b>93.01</b>	<b>0.47</b>
<b>Debt</b>							
101.330.58000 FLEET MANAGEMENT PROGRAM	12,000.00	984.09	984.09	10,966.99	48.92	0.41	8.20
<b>Total Debt</b>	<b>12,000.00</b>	<b>984.09</b>	<b>984.09</b>	<b>10,966.99</b>	<b>48.92</b>	<b>0.41</b>	<b>8.20</b>
<b>Total 330 RECREATION CENTER</b>	<b>2,456,349.95</b>	<b>136,911.74</b>	<b>136,911.74</b>	<b>203,574.80</b>	<b>2,115,863.41</b>	<b>86.14</b>	<b>5.57</b>

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<b>420 ZONING</b>							
<b>Personnel</b>							
101.420.51000 SALARIES & WAGES	180,778.00	12,488.52	12,488.52	-	168,289.48	93.09	6.91
101.420.52000 FRINGE BENEFITS	45,576.00	3,063.37	3,063.37	2,517.52	39,995.11	87.75	6.72
<b>Total Personnel</b>	<b>226,354.00</b>	<b>15,551.89</b>	<b>15,551.89</b>	<b>2,517.52</b>	<b>208,284.59</b>	<b>92.02</b>	<b>6.87</b>
<b>Other</b>							
101.420.53000 CONTRACTUAL SERVICES	135,133.27	4,785.42	4,785.42	2,881.61	127,466.24	94.33	3.54
101.420.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	23.99	23.99	-	1,976.01	98.80	1.20
101.420.54400 EQUIPMENT	500.00	-	-	-	500.00	100.00	-
101.420.55000 EDUCATION/TRAINING/TRAVEL	800.00	-	-	-	800.00	100.00	-
101.420.56800 REFUNDS	500.00	-	-	-	500.00	100.00	-
<b>Total Other</b>	<b>138,933.27</b>	<b>4,809.41</b>	<b>4,809.41</b>	<b>2,881.61</b>	<b>131,242.25</b>	<b>94.46</b>	<b>3.46</b>
<b>Capital Outlay</b>							
101.420.57000 CAPITAL OUTLAY/SOFTWARE	70,000.00	-	-	-	70,000.00	100.00	-
<b>Total Capital Outlay</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 420 ZONING</b>	<b>435,287.27</b>	<b>20,361.30</b>	<b>20,361.30</b>	<b>5,399.13</b>	<b>409,526.84</b>	<b>94.08</b>	<b>4.68</b>
<b>605 GARAGE</b>							
<b>Personnel</b>							
101.605.51000 SALARIES & WAGES	258,088.00	17,487.96	17,487.96	-	240,600.04	93.22	6.78
101.605.52000 FRINGE BENEFITS	166,195.00	11,753.37	11,753.37	14,421.82	140,019.81	84.25	7.07
<b>Total Personnel</b>	<b>424,283.00</b>	<b>29,241.33</b>	<b>29,241.33</b>	<b>14,421.82</b>	<b>380,619.85</b>	<b>89.71</b>	<b>6.89</b>
<b>Other</b>							
101.605.53000 CONTRACTUAL SERVICES	29,232.87	5,433.54	5,433.54	3,734.18	20,065.15	68.64	18.59
101.605.54100 OFFICE SUPPLIES & MATERIALS	1,200.00	141.40	141.40	-	1,058.60	88.22	11.78
101.605.54300 OPERATIONAL SUPPLIES	12,000.00	319.75	319.75	607.21	11,073.04	92.28	2.66
101.605.54400 EQUIPMENT	12,000.00	663.27	663.27	599.99	10,736.74	89.47	5.53
101.605.55000 EDUCATION/TRAINING/TRAVEL	5,051.00	-	-	2,200.00	2,851.00	56.44	-
101.605.56100 BUILDING MAINT. & UTILITIES	17,212.45	764.68	764.68	3,557.43	12,890.34	74.89	4.44
101.605.56200 MAINT & REPAIR/GASOLINE	21,499.06	481.19	481.19	5,426.68	15,591.19	72.52	2.24
<b>Total Other</b>	<b>98,195.38</b>	<b>7,803.83</b>	<b>7,803.83</b>	<b>16,125.49</b>	<b>74,266.06</b>	<b>75.63</b>	<b>7.95</b>
<b>Debt</b>							
101.605.58000 FLEET MANAGEMENT PROGRAM	7,750.00	641.99	641.99	7,061.89	46.12	0.60	8.28
<b>Total Debt</b>	<b>7,750.00</b>	<b>641.99</b>	<b>641.99</b>	<b>7,061.89</b>	<b>46.12</b>	<b>0.60</b>	<b>8.28</b>
<b>Total 605 GARAGE</b>	<b>530,228.38</b>	<b>37,687.15</b>	<b>37,687.15</b>	<b>37,609.20</b>	<b>454,932.03</b>	<b>85.80</b>	<b>7.11</b>

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<b>705 MAYOR/ADMINISTRATION</b>							
<b>Personnel</b>							
101.705.51000 SALARIES & WAGES	571,251.00	30,220.53	30,220.53	-	541,030.47	94.71	5.29
101.705.52000 FRINGE BENEFITS	263,428.00	13,074.50	13,074.50	17,741.63	232,611.87	88.30	4.96
<b>Total Personnel</b>	<b>834,679.00</b>	<b>43,295.03</b>	<b>43,295.03</b>	<b>17,741.63</b>	<b>773,642.34</b>	<b>92.69</b>	<b>5.19</b>
<b>Other</b>							
101.705.53000 CONTRACTUAL SERVICES	78,594.37	10,457.73	10,457.73	10,574.72	57,561.92	73.24	13.31
101.705.53400 ECONOMIC DEVELOPMENT	25,000.00	-	-	-	25,000.00	100.00	-
101.705.54100 OFFICE SUPPLIES & MATERIALS	2,500.00	85.61	85.61	400.00	2,014.39	80.58	3.42
101.705.54200 FURNITURE & FIXTURES	3,900.00	-	-	1,900.00	2,000.00	51.28	-
101.705.54400 EQUIPMENT	5,261.65	127.17	127.17	134.48	5,000.00	95.03	2.42
101.705.55000 EDUCATION/TRAINING/TRAVEL	7,166.00	443.38	443.38	914.00	5,808.62	81.06	6.19
101.705.55100 CITY-WIDE TRAINING	5,000.00	-	-	-	5,000.00	100.00	-
<b>Total Other</b>	<b>127,422.02</b>	<b>11,113.89</b>	<b>11,113.89</b>	<b>13,923.20</b>	<b>102,384.93</b>	<b>80.35</b>	<b>8.72</b>
<b>Total 705 MAYOR/ADMINISTRATION</b>	<b>962,101.02</b>	<b>54,408.92</b>	<b>54,408.92</b>	<b>31,664.83</b>	<b>876,027.27</b>	<b>91.05</b>	<b>5.66</b>
<b>710 FINANCE</b>							
<b>Personnel</b>							
101.710.51000 SALARIES & WAGES	405,103.00	26,650.22	26,650.22	-	378,452.78	93.42	6.58
101.710.52000 FRINGE BENEFITS	211,531.00	12,413.66	12,413.66	17,412.38	181,704.96	85.90	5.87
<b>Total Personnel</b>	<b>616,634.00</b>	<b>39,063.88</b>	<b>39,063.88</b>	<b>17,412.38</b>	<b>560,157.74</b>	<b>90.84</b>	<b>6.34</b>
<b>Other</b>							
101.710.53000 CONTRACTUAL	250,000.00	50,048.50	50,048.50	484.65	199,466.85	79.79	20.02
101.710.54100 OFFICE SUPPLIES & MATERIALS	4,000.00	64.99	64.99	660.01	3,275.00	81.88	1.62
101.710.54200 FURNITURE & FIXTURES	1,000.00	-	-	-	1,000.00	100.00	-
101.710.54400 EQUIPMENT	250.00	-	-	-	250.00	100.00	-
101.710.55000 EDUCATION/TRAINING/TRAVEL	15,663.75	163.75	163.75	7,850.00	7,650.00	48.84	1.05
<b>Total Other</b>	<b>270,913.75</b>	<b>50,277.24</b>	<b>50,277.24</b>	<b>8,994.66</b>	<b>211,641.85</b>	<b>78.12</b>	<b>18.56</b>
<b>Total 710 FINANCE</b>	<b>887,547.75</b>	<b>89,341.12</b>	<b>89,341.12</b>	<b>26,407.04</b>	<b>771,799.59</b>	<b>86.96</b>	<b>10.07</b>

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<b>715 LAW DIRECTOR</b>							
<b>Personnel</b>							
101.715.51000 SALARIES & WAGES	266,239.00	19,307.33	19,307.33	-	246,931.67	92.75	7.25
101.715.52000 FRINGE BENEFITS	105,472.00	6,722.73	6,722.73	8,069.45	90,679.82	85.98	6.37
<b>Total Personnel</b>	<b>371,711.00</b>	<b>26,030.06</b>	<b>26,030.06</b>	<b>8,069.45</b>	<b>337,611.49</b>	<b>90.83</b>	<b>7.00</b>
<b>Other</b>							
101.715.53000 CONTRACTUALS	62,043.00	12,238.94	12,238.94	28,659.55	21,144.51	34.08	19.73
101.715.54100 OFFICE SUPPLIES & MATERIALS	7,885.99	396.78	396.78	-	7,489.21	94.97	5.03
101.715.54200 FURNITURE & FIXTURES	250.00	-	-	-	250.00	100.00	-
101.715.55000 EDUCATION/TRAINING/TRAVEL	4,532.00	-	-	1,032.00	3,500.00	77.23	-
<b>Total Other</b>	<b>74,710.99</b>	<b>12,635.72</b>	<b>12,635.72</b>	<b>29,691.55</b>	<b>32,383.72</b>	<b>43.35</b>	<b>16.91</b>
<b>Total 715 LAW DIRECTOR</b>	<b>446,421.99</b>	<b>38,665.78</b>	<b>38,665.78</b>	<b>37,761.00</b>	<b>369,995.21</b>	<b>82.88</b>	<b>8.66</b>
<b>720 SERVICE DIRECTOR</b>							
<b>Personnel</b>							
101.720.51000 SALARIES & WAGES	146,980.00	11,396.00	11,396.00	-	135,584.00	92.25	7.75
101.720.52000 FRINGE BENEFITS	83,682.00	6,366.75	6,366.75	9,769.73	67,545.52	80.72	7.61
<b>Total Personnel</b>	<b>230,662.00</b>	<b>17,762.75</b>	<b>17,762.75</b>	<b>9,769.73</b>	<b>203,129.52</b>	<b>88.06</b>	<b>7.70</b>
<b>Other</b>							
101.720.53000 CONTRACTUAL	92,550.30	8,549.38	8,549.38	20,423.37	63,577.55	68.70	9.24
101.720.53300 TREE REMOVAL	33,000.00	-	-	20,000.00	13,000.00	39.39	-
101.720.54100 OFFICE SUPPLIES & MATERIALS	2,162.00	46.09	46.09	715.91	1,400.00	64.75	2.13
101.720.54400 EQUIPMENT	1,000.00	-	-	-	1,000.00	100.00	-
101.720.55000 EDUCATION/TRAINING/TRAVEL	2,000.00	-	-	-	2,000.00	100.00	-
<b>Total Other</b>	<b>130,712.30</b>	<b>8,595.47</b>	<b>8,595.47</b>	<b>41,139.28</b>	<b>80,977.55</b>	<b>61.95</b>	<b>6.58</b>
<b>Debt</b>							
101.720.58000 FLEET MANAGEMENT PROGRAM	5,000.00	408.81	408.81	4,496.91	94.28	1.89	8.18
<b>Total Debt</b>	<b>5,000.00</b>	<b>408.81</b>	<b>408.81</b>	<b>4,496.91</b>	<b>94.28</b>	<b>1.89</b>	<b>8.18</b>
<b>Total 720 SERVICE DIRECTOR</b>	<b>366,374.30</b>	<b>26,767.03</b>	<b>26,767.03</b>	<b>55,405.92</b>	<b>284,201.35</b>	<b>77.57</b>	<b>7.31</b>

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<b>723 MANAGER OF INFORMATION SYSTEMS</b>							
<b>Personnel</b>							
101.723.51000 SALARIES & WAGES	192,198.00	15,842.32	15,842.32	-	176,355.68	91.76	8.24
101.723.52000 FRINGE BENEFITS	69,536.00	5,119.38	5,119.38	6,147.37	58,269.25	83.80	7.36
<b>Total Personnel</b>	<b>261,734.00</b>	<b>20,961.70</b>	<b>20,961.70</b>	<b>6,147.37</b>	<b>234,624.93</b>	<b>89.64</b>	<b>8.01</b>
<b>Other</b>							
101.723.53000 CONTRACTUAL SERVICES	468,597.98	82,465.62	82,465.62	216,492.99	169,639.37	36.20	17.60
101.723.54400 EQUIPMENT	330,404.55	28,981.80	28,981.80	63,845.77	237,576.98	71.90	8.77
101.723.54500 TECHNOLOGY UPDATES	6,530.00	-	-	530.00	6,000.00	91.88	-
101.723.55000 EDUCATION/TRAINING/TRAVEL	6,500.00	-	-	500.00	6,000.00	92.31	-
101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM)	107,031.00	3,791.05	3,791.05	80,948.95	22,291.00	20.83	3.54
<b>Total Other</b>	<b>919,063.53</b>	<b>115,238.47</b>	<b>115,238.47</b>	<b>362,317.71</b>	<b>441,507.35</b>	<b>48.04</b>	<b>12.54</b>
<b>Capital Outlay</b>							
101.723.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	250,000.00	-	-	-	250,000.00	100.00	-
101.723.57001 CENTRAL ACCESS CONTROL SYSTEM	100,000.00	-	-	-	100,000.00	100.00	-
101.723.57005 SERVERS	228,905.00	-	-	228,905.00	-	-	-
<b>Total Capital Outlay</b>	<b>578,905.00</b>	<b>-</b>	<b>-</b>	<b>228,905.00</b>	<b>350,000.00</b>	<b>60.46</b>	<b>-</b>
<b>Total 723 MANAGER OF INFORMATION SYSTEMS</b>	<b>1,759,702.53</b>	<b>136,200.17</b>	<b>136,200.17</b>	<b>597,370.08</b>	<b>1,026,132.28</b>	<b>58.31</b>	<b>7.74</b>
<b>725 LEGISLATIVE</b>							
<b>Personnel</b>							
101.725.51000 SALARIES & WAGES	178,702.00	13,138.80	13,138.80	-	165,563.20	92.65	7.35
101.725.52000 FRINGE BENEFITS	54,035.00	3,894.98	3,894.98	4,212.87	45,927.15	85.00	7.21
<b>Total Personnel</b>	<b>232,737.00</b>	<b>17,033.78</b>	<b>17,033.78</b>	<b>4,212.87</b>	<b>211,490.35</b>	<b>90.87</b>	<b>7.32</b>
<b>Other</b>							
101.725.53000 CONTRACTUALS	30,749.77	6,247.04	6,247.04	7,698.92	16,803.81	54.65	20.32
101.725.53100 RICHARDSON TRUST DISTRIBUTION	5,000.00	5,000.00	5,000.00	-	-	-	100.00
101.725.54100 OFFICE SUPPLIES	2,200.00	36.90	36.90	1,000.00	1,163.10	52.87	1.68
101.725.54200 FURNITURE & FIXTURES	1,500.00	-	-	-	1,500.00	100.00	-
101.725.55000 EDUCATION/TRAINING/TRAVEL	1,500.00	-	-	-	1,500.00	100.00	-
<b>Total Other</b>	<b>40,949.77</b>	<b>11,283.94</b>	<b>11,283.94</b>	<b>8,698.92</b>	<b>20,966.91</b>	<b>51.20</b>	<b>27.56</b>
<b>Total 725 LEGISLATIVE</b>	<b>273,686.77</b>	<b>28,317.72</b>	<b>28,317.72</b>	<b>12,911.79</b>	<b>232,457.26</b>	<b>84.94</b>	<b>10.35</b>



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<b>735 CIVIL SERVICE</b>							
<b>Personnel</b>							
101.735.51000 SALARIES & WAGES	28,666.00	1,907.88	1,907.88	-	26,758.12	93.34	6.66
101.735.52000 FRINGE BENEFITS	5,002.00	311.72	311.72	38.38	4,651.90	93.00	6.23
<b>Total Personnel</b>	<b>33,668.00</b>	<b>2,219.60</b>	<b>2,219.60</b>	<b>38.38</b>	<b>31,410.02</b>	<b>93.29</b>	<b>6.59</b>
<b>Other</b>							
101.735.53000 CONTRACTUAL SERVICES	2,000.00	755.62	755.62	-	1,244.38	62.22	37.78
101.735.54100 OFFICE SUPPLIES & MATERIALS	750.00	-	-	-	750.00	100.00	-
101.735.54200 FURNITURE & FIXTURES	300.00	-	-	-	300.00	100.00	-
101.735.54300 OPERATIONAL SUPPLIES	1,400.00	-	-	-	1,400.00	100.00	-
101.735.54400 EQUIPMENT	200.00	-	-	-	200.00	100.00	-
<b>Total Other</b>	<b>4,650.00</b>	<b>755.62</b>	<b>755.62</b>	<b>-</b>	<b>3,894.38</b>	<b>83.75</b>	<b>16.25</b>
<b>Total 735 CIVIL SERVICE</b>	<b>38,318.00</b>	<b>2,975.22</b>	<b>2,975.22</b>	<b>38.38</b>	<b>35,304.40</b>	<b>92.14</b>	<b>7.76</b>
<b>740 MAINTENANCE</b>							
<b>Personnel</b>							
101.740.51000 SALARIES & WAGES	47,014.00	3,620.56	3,620.56	-	43,393.44	92.30	7.70
101.740.52000 FRINGE BENEFITS	33,072.00	2,581.67	2,581.67	4,175.74	26,314.59	79.57	7.81
<b>Total Personnel</b>	<b>80,086.00</b>	<b>6,202.23</b>	<b>6,202.23</b>	<b>4,175.74</b>	<b>69,708.03</b>	<b>87.04</b>	<b>7.74</b>
<b>Other</b>							
101.740.53000 CONTRACTUAL SERVICES	165,057.18	12,896.82	12,896.82	22,466.42	129,693.94	78.58	7.81
101.740.54100 OFFICE SUPPLIES	1,500.00	-	-	-	1,500.00	100.00	-
101.740.54300 OPERATIONAL SUPPLIES	8,000.00	56.42	56.42	882.78	7,060.80	88.26	0.71
101.740.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
101.740.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	-	-	1,000.00	100.00	-
101.740.56100 BUILDING MAINT. & UTILITIES	66,945.00	4,740.69	4,740.69	16,556.62	45,647.69	68.19	7.08
101.740.56110 BUILDING MAINT. & UTILITIES SOUTHWEST AVE	25,300.00	839.53	839.53	4,014.94	20,445.53	80.81	3.32
101.740.56120 BUILDING MAINT. & UTILITIES 89 E HOWE RD/DD	61,972.20	12,228.12	12,228.12	25,401.05	24,343.03	39.28	19.73
101.740.56200 MAINT. & REPAIR OF VEHICLES	15,332.71	812.30	812.30	3,731.47	10,788.94	70.37	5.30
<b>Total Other</b>	<b>347,107.09</b>	<b>31,573.88</b>	<b>31,573.88</b>	<b>73,053.28</b>	<b>242,479.93</b>	<b>69.86</b>	<b>9.10</b>
<b>Total 740 MAINTENANCE</b>	<b>427,193.09</b>	<b>37,776.11</b>	<b>37,776.11</b>	<b>77,229.02</b>	<b>312,187.96</b>	<b>73.08</b>	<b>8.84</b>

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<b>750 GENERAL ADMINISTRATION</b>							
<b>Other</b>							
101.750.55001 EMPLOYEE WELLNESS PROGRAM	28,826.00	4,195.80	4,195.80	4,430.20	20,200.00	70.08	14.56
101.750.56500 RECYCLE GRANT	120.00	-	-	1,440.00	(1,320.00)	(1,100.00)	-
101.750.56510 PROPERTY TAX	16,000.00	-	-	3,850.40	12,149.60	75.94	-
101.750.56520 DISTRICT HEALTH	140,000.00	-	-	-	140,000.00	100.00	-
101.750.56540 ELECTION EXPENSE	15,000.00	-	-	-	15,000.00	100.00	-
101.750.56550 STATE EXAMINERS	71,600.00	-	-	16,600.00	55,000.00	76.82	-
101.750.56560 AUDITOR & TREASURER FEE	20,000.00	-	-	-	20,000.00	100.00	-
101.750.56570 CONTINGENCIES	1,000.00	-	-	-	1,000.00	100.00	-
101.750.56575 CITY EVENTS	13,800.00	2,190.46	2,190.46	-	11,609.54	84.13	15.87
101.750.56577 CITY LEGAL EXPENSES	104,952.25	1,207.00	1,207.00	23,745.25	80,000.00	76.23	1.15
101.750.56580 EMERGENCY MANAGEMENT AGENCY	10,000.00	-	-	-	10,000.00	100.00	-
101.750.56800 INCOME TAX REFUNDS/TALL	200,000.00	24,720.47	24,720.47	-	175,279.53	87.64	12.36
101.750.56801 INC.TAX REFUNDS/BRIMFIELD	15,000.00	49.76	49.76	-	14,950.24	99.67	0.33
101.750.56810 JEDZ/TALL. ZONE	350,000.00	-	-	-	350,000.00	100.00	-
101.750.56814 EMERGENCY MANAGEMENT PLAN	21,000.00	-	-	10,000.00	11,000.00	52.38	-
101.750.56821 NEW JOBS PROGRAM	81,300.00	-	-	21,300.00	60,000.00	73.80	-
101.750.56822 BANK SERVICE CHARGES	40,000.00	8,748.59	8,748.59	-	31,251.41	78.13	21.87
<b>Total Other</b>	<b>1,128,598.25</b>	<b>41,112.08</b>	<b>41,112.08</b>	<b>81,365.85</b>	<b>1,006,120.32</b>	<b>89.15</b>	<b>3.64</b>
<b>Total 750 GENERAL ADMINISTRATION</b>	<b>1,128,598.25</b>	<b>41,112.08</b>	<b>41,112.08</b>	<b>81,365.85</b>	<b>1,006,120.32</b>	<b>89.15</b>	<b>3.64</b>
<b>765 HISTORICAL CHURCH</b>							
<b>Personnel</b>							
101.765.51000 SALARIES & WAGES	13,548.00	624.21	624.21	-	12,923.79	95.39	4.61
101.765.52000 FRINGE BENEFITS	2,364.00	91.58	91.58	15.49	2,256.93	95.47	3.87
<b>Total Personnel</b>	<b>15,912.00</b>	<b>715.79</b>	<b>715.79</b>	<b>15.49</b>	<b>15,180.72</b>	<b>95.40</b>	<b>4.50</b>
<b>Other</b>							
101.765.53000 CONTRACTUAL SERVICES	2,000.00	34.95	34.95	-	1,965.05	98.25	1.75
101.765.54300 OPERATIONAL SUPPLIES	250.00	-	-	-	250.00	100.00	-
101.765.56100 BUILDING MAINT. & UTILITIES	4,045.00	505.38	505.38	2,084.62	1,455.00	35.97	12.49
101.765.56800 REFUNDS	500.00	-	-	-	500.00	100.00	-
<b>Total Other</b>	<b>6,795.00</b>	<b>540.33</b>	<b>540.33</b>	<b>2,084.62</b>	<b>4,170.05</b>	<b>61.37</b>	<b>7.95</b>
<b>Total 765 HISTORICAL CHURCH</b>	<b>22,707.00</b>	<b>1,256.12</b>	<b>1,256.12</b>	<b>2,100.11</b>	<b>19,350.77</b>	<b>85.22</b>	<b>5.53</b>

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<b>999 TRANSFERS</b>							
<b>Other</b>							
101.999.59280 ADVANCE TO TALLMADGE RESV. INCENTIVE DIST. FUND	64,750.00	-	-	-	64,750.00	100.00	-
101.999.59902 TRANSFER TO FIRE & EMS FUND	2,100,000.00	175,000.00	175,000.00	-	1,925,000.00	91.67	8.33
101.999.59907 TRANSFER TO SMR	2,498,365.00	200,000.00	200,000.00	-	2,298,365.00	91.99	8.01
101.999.59919 TRANS TO GEN INFRA RES	30,000.00	-	-	-	30,000.00	100.00	-
101.999.59920 TRANSFER TO BOND RETIREMENT	486,890.00	-	-	-	486,890.00	100.00	-
101.999.59994 TRANSFER TO POLICE PENSION	300,000.00	75,000.00	75,000.00	-	225,000.00	75.00	25.00
<b>Total Other</b>	<b>5,480,005.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>-</b>	<b>5,030,005.00</b>	<b>91.79</b>	<b>8.21</b>
<b>Total 999 TRANSFERS</b>	<b>5,480,005.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>-</b>	<b>5,030,005.00</b>	<b>91.79</b>	<b>8.21</b>
<b>Total 101 GENERAL FUND</b>	<b>20,771,390.78</b>	<b>1,547,180.80</b>	<b>1,547,180.80</b>	<b>1,538,094.41</b>	<b>17,686,115.57</b>	<b>85.15</b>	<b>7.45</b>
<b>202 FIRE/EMS LEVY FUND</b>							
<b>105 FIRE</b>							
<b>Personnel</b>							
202.105.51000 SALARIES & WAGES	2,871,726.00	221,397.58	221,397.58	-	2,650,328.42	92.29	7.71
202.105.52000 FRINGE BENEFITS	1,101,995.00	81,193.06	81,193.06	64,806.96	955,994.98	86.75	7.37
<b>Total Personnel</b>	<b>3,973,721.00</b>	<b>302,590.64</b>	<b>302,590.64</b>	<b>64,806.96</b>	<b>3,606,323.40</b>	<b>90.75</b>	<b>7.61</b>
<b>Other</b>							
202.105.53000 CONTRACTUAL SERVICES	200,336.00	50,966.71	50,966.71	27,634.07	121,735.22	60.77	25.44
202.105.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	104.65	104.65	555.35	4,340.00	86.80	2.09
202.105.54200 FURNITURE & FIXTURES	3,000.00	39.99	39.99	1,128.89	1,831.12	61.04	1.33
202.105.54300 OPERATIONAL SUPPLIES	47,092.65	4,034.34	4,034.34	8,237.72	34,820.59	73.94	8.57
202.105.55000 EDUCATION/TRAINING/TRAVEL	21,802.50	1,843.47	1,843.47	7,051.00	12,908.03	59.20	8.46
202.105.56100 BUILDING MAINT. & UTILITIES	73,325.00	11,020.08	11,020.08	23,955.93	38,348.99	52.30	15.03
202.105.56200 MAINT. & REPAIR VEHICLES	70,946.48	5,228.57	5,228.57	8,517.92	57,199.99	80.62	7.37
202.105.56560 AUDITOR & TREASURER FEE	20,000.00	-	-	-	20,000.00	100.00	-
202.105.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
<b>Total Other</b>	<b>442,002.63</b>	<b>73,237.81</b>	<b>73,237.81</b>	<b>77,080.88</b>	<b>291,683.94</b>	<b>65.99</b>	<b>16.57</b>
<b>Total 105 FIRE</b>	<b>4,415,723.63</b>	<b>375,828.45</b>	<b>375,828.45</b>	<b>141,887.84</b>	<b>3,898,007.34</b>	<b>88.28</b>	<b>8.51</b>
<b>Total 202 FIRE/EMS LEVY FUND</b>	<b>4,415,723.63</b>	<b>375,828.45</b>	<b>375,828.45</b>	<b>141,887.84</b>	<b>3,898,007.34</b>	<b>88.28</b>	<b>8.51</b>

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<b>204 SAFETY SERVICES INCOME TAX FUND</b>							
<b>100 POLICE</b>							
<b>Other</b>							
204.100.53300 DISPATCH SERVICES	550,252.00	238,232.88	238,232.88	35,252.00	276,767.12	50.30	43.30
204.100.54400 POLICE EQUIPMENT	106,297.09	3,915.62	3,915.62	15,202.09	87,179.38	82.01	3.68
<b>Total Other</b>	<b>656,549.09</b>	<b>242,148.50</b>	<b>242,148.50</b>	<b>50,454.09</b>	<b>363,946.50</b>	<b>55.43</b>	<b>36.88</b>
<b>Total 100 POLICE</b>	<b>656,549.09</b>	<b>242,148.50</b>	<b>242,148.50</b>	<b>50,454.09</b>	<b>363,946.50</b>	<b>55.43</b>	<b>36.88</b>
<b>105 FIRE</b>							
<b>Other</b>							
204.105.54400 FIRE EQUIPMENT	86,959.08	6,078.12	6,078.12	13,350.83	67,530.13	77.66	6.99
<b>Total Other</b>	<b>86,959.08</b>	<b>6,078.12</b>	<b>6,078.12</b>	<b>13,350.83</b>	<b>67,530.13</b>	<b>77.66</b>	<b>6.99</b>
<b>Total 105 FIRE</b>	<b>86,959.08</b>	<b>6,078.12</b>	<b>6,078.12</b>	<b>13,350.83</b>	<b>67,530.13</b>	<b>77.66</b>	<b>6.99</b>
<b>131 POLICE CAPITAL</b>							
<b>Capital Outlay</b>							
204.131.57000 POLICE STATION IMPROVEMENTS	118,383.11	9,219.35	9,219.35	59,579.76	49,584.00	41.88	7.79
204.131.57001 POLICE CRUISER EQUIPMENT	101,330.87	12,646.54	12,646.54	37,284.33	51,400.00	50.72	12.48
<b>Total Capital Outlay</b>	<b>219,713.98</b>	<b>21,865.89</b>	<b>21,865.89</b>	<b>96,864.09</b>	<b>100,984.00</b>	<b>45.96</b>	<b>9.95</b>
<b>Debt</b>							
204.131.58000 FLEET MANAGEMENT - POLICE	94,560.00	7,380.06	7,380.06	61,679.70	25,500.24	26.97	7.80
<b>Total Debt</b>	<b>94,560.00</b>	<b>7,380.06</b>	<b>7,380.06</b>	<b>61,679.70</b>	<b>25,500.24</b>	<b>26.97</b>	<b>7.80</b>
<b>Total 131 POLICE CAPITAL</b>	<b>314,273.98</b>	<b>29,245.95</b>	<b>29,245.95</b>	<b>158,543.79</b>	<b>126,484.24</b>	<b>40.25</b>	<b>9.31</b>
<b>150 FIRE CAPITAL</b>							
<b>Capital Outlay</b>							
204.150.57002 HEART MONITORS	70,000.00	-	-	57,965.00	12,035.00	17.19	-
<b>Total Capital Outlay</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>57,965.00</b>	<b>12,035.00</b>	<b>17.19</b>	<b>-</b>
<b>Debt</b>							
204.150.58000 FLEET MANAGEMENT - FIRE	40,000.00	2,443.15	2,443.15	26,874.65	10,682.20	26.71	6.11
204.150.58001 MED UNIT LEASE PAYMENT	45,000.00	-	-	-	45,000.00	100.00	-
204.150.58002 FIRE ENGINE LEASE PAYMENT	100,000.00	-	-	-	100,000.00	100.00	-
<b>Total Debt</b>	<b>185,000.00</b>	<b>2,443.15</b>	<b>2,443.15</b>	<b>26,874.65</b>	<b>155,682.20</b>	<b>84.15</b>	<b>1.32</b>
<b>Total 150 FIRE CAPITAL</b>	<b>255,000.00</b>	<b>2,443.15</b>	<b>2,443.15</b>	<b>84,839.65</b>	<b>167,717.20</b>	<b>65.77</b>	<b>0.96</b>

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<b>750 GENERAL ADMINISTRATION</b>							
<b>Other</b>							
204.750.53000 CONTRACTUAL SERVICES - COLLECTIONS EXPENSE	26,000.00	3,291.94	3,291.94	-	22,708.06	87.34	12.66
204.750.56800 INCOME TAX REFUNDS	20,000.00	3,090.06	3,090.06	-	16,909.94	84.55	15.45
<b>Total Other</b>	<b>46,000.00</b>	<b>6,382.00</b>	<b>6,382.00</b>	<b>-</b>	<b>39,618.00</b>	<b>86.13</b>	<b>13.87</b>
<b>Total 750 GENERAL ADMINISTRATION</b>	<b>46,000.00</b>	<b>6,382.00</b>	<b>6,382.00</b>	<b>-</b>	<b>39,618.00</b>	<b>86.13</b>	<b>13.87</b>
<b>999 TRANSFERS</b>							
<b>Other</b>							
204.999.59420 TRANSFER TO DEBT SERVICE	660,560.00	-	-	-	660,560.00	100.00	-
<b>Total Other</b>	<b>660,560.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,560.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 999 TRANSFERS</b>	<b>660,560.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,560.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 204 SAFETY SERVICES INCOME TAX FUND</b>	<b>2,019,342.15</b>	<b>286,297.72</b>	<b>286,297.72</b>	<b>307,188.36</b>	<b>1,425,856.07</b>	<b>70.61</b>	<b>14.18</b>
<b>206 HIGHWAY FUND</b>							
<b>620 HIGHWAY</b>							
<b>Personnel</b>							
206.620.51000 SALARIES & WAGES	71,531.00	4,664.88	4,664.88	-	66,866.12	93.48	6.52
206.620.52000 FRINGE BENEFITS	37,176.00	2,139.00	2,139.00	3,513.32	31,523.68	84.80	5.75
<b>Total Personnel</b>	<b>108,707.00</b>	<b>6,803.88</b>	<b>6,803.88</b>	<b>3,513.32</b>	<b>98,389.80</b>	<b>90.51</b>	<b>6.26</b>
<b>Total 620 HIGHWAY</b>	<b>108,707.00</b>	<b>6,803.88</b>	<b>6,803.88</b>	<b>3,513.32</b>	<b>98,389.80</b>	<b>90.51</b>	<b>6.26</b>
<b>Total 206 HIGHWAY FUND</b>	<b>108,707.00</b>	<b>6,803.88</b>	<b>6,803.88</b>	<b>3,513.32</b>	<b>98,389.80</b>	<b>90.51</b>	<b>6.26</b>

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<b>207 STREET MAINTENANCE &amp; REPAIR</b>							
<b>210 CEMETERY</b>							
<b>Personnel</b>							
207.210.51000 SALARIES & WAGES	71,531.00	4,665.00	4,665.00	-	66,866.00	93.48	6.52
207.210.52000 FRINGE BENEFITS	37,176.00	2,435.37	2,435.37	3,513.32	31,227.31	84.00	6.55
<b>Total Personnel</b>	<b>108,707.00</b>	<b>7,100.37</b>	<b>7,100.37</b>	<b>3,513.32</b>	<b>98,093.31</b>	<b>90.24</b>	<b>6.53</b>
<b>Other</b>							
207.210.53000 CONTRACTUAL SERVICES	36,425.00	659.33	659.33	4,865.00	30,900.67	84.83	1.81
207.210.53200 INDIGENT BURIALS	3,500.00	-	-	-	3,500.00	100.00	-
207.210.54300 OPERATIONAL SUPPLIES	13,624.22	624.22	624.22	600.00	12,400.00	91.01	4.58
207.210.56100 BUILDING MAINT. & UTILITIES	3,200.00	225.87	225.87	974.13	2,000.00	62.50	7.06
207.210.56200 MAINT. & REPAIR VEHICLES	1,000.00	-	-	-	1,000.00	100.00	-
207.210.56800 REFUND OF SALE OF LOTS	3,000.00	-	-	-	3,000.00	100.00	-
<b>Total Other</b>	<b>60,749.22</b>	<b>1,509.42</b>	<b>1,509.42</b>	<b>6,439.13</b>	<b>52,800.67</b>	<b>86.92</b>	<b>2.48</b>
<b>Total 210 CEMETERY</b>	<b>169,456.22</b>	<b>8,609.79</b>	<b>8,609.79</b>	<b>9,952.45</b>	<b>150,893.98</b>	<b>89.05</b>	<b>5.08</b>
<b>305 PARK MAINTENANCE</b>							
<b>Personnel</b>							
207.305.51000 SALARIES & WAGES	269,625.00	18,659.69	18,659.69	-	250,965.31	93.08	6.92
207.305.52000 FRINGE BENEFITS	148,135.00	9,741.47	9,741.47	14,053.24	124,340.29	83.94	6.58
<b>Total Personnel</b>	<b>417,760.00</b>	<b>28,401.16</b>	<b>28,401.16</b>	<b>14,053.24</b>	<b>375,305.60</b>	<b>89.84</b>	<b>6.80</b>
<b>Other</b>							
207.305.53000 CONTRACTUAL SERVICES	95,000.00	4,260.91	4,260.91	903.51	89,835.58	94.56	4.49
207.305.54300 OPERATIONAL SUPPLIES	30,000.00	195.81	195.81	5,900.00	23,904.19	79.68	0.65
207.305.54400 EQUIPMENT	5,000.00	-	-	-	5,000.00	100.00	-
207.305.56100 BUILDING MAINT. & UTILITIES	30,693.80	3,126.20	3,126.20	2,467.60	25,100.00	81.78	10.19
207.305.56300 CITY BEAUTIFICATION	21,000.00	-	-	-	21,000.00	100.00	-
<b>Total Other</b>	<b>181,693.80</b>	<b>7,582.92</b>	<b>7,582.92</b>	<b>9,271.11</b>	<b>164,839.77</b>	<b>90.72</b>	<b>4.17</b>
<b>Total 305 PARK MAINTENANCE</b>	<b>599,453.80</b>	<b>35,984.08</b>	<b>35,984.08</b>	<b>23,324.35</b>	<b>540,145.37</b>	<b>90.11</b>	<b>6.00</b>

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<b>600 STREET MAINTENANCE</b>							
<b>Personnel</b>							
207.600.51000 SALARIES & WAGES	745,050.00	52,246.92	52,246.92	-	692,803.08	92.99	7.01
207.600.52000 FRINGE BENEFITS	427,680.20	28,649.83	28,649.83	42,747.69	356,282.68	83.31	6.70
<b>Total Personnel</b>	<b>1,172,730.20</b>	<b>80,896.75</b>	<b>80,896.75</b>	<b>42,747.69</b>	<b>1,049,085.76</b>	<b>89.46</b>	<b>6.90</b>
<b>Other</b>							
207.600.53000 CONTRACTUAL SERVICES	194,253.87	35,033.17	35,033.17	11,760.34	147,460.36	75.91	18.03
207.600.53200 LEAF PROGRAM	125,325.00	-	-	17,325.00	108,000.00	86.18	-
207.600.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	15.30	15.30	1,000.00	484.70	32.31	1.02
207.600.54200 FURNITURE & FIXTURES	1,500.00	-	-	-	1,500.00	100.00	-
207.600.54300 OPERATIONAL SUPPLIES	139,542.08	2,987.39	2,987.39	25,952.31	110,602.38	79.26	2.14
207.600.54310 ROAD SALT	226,426.00	48,164.96	48,164.96	35,423.04	142,838.00	63.08	21.27
207.600.54400 EQUIPMENT	41,000.00	6.03	6.03	1,245.00	39,748.97	96.95	0.01
207.600.54410 SAFETY EQUIPMENT	12,000.00	-	-	2,000.00	10,000.00	83.33	-
207.600.55000 EDUCATION/TRAINING/TRAVEL	10,000.00	-	-	2,295.00	7,705.00	77.05	-
207.600.56100 BUILDING MAINT. & UTILITIES	85,912.45	5,600.01	5,600.01	15,231.98	65,080.46	75.75	6.52
207.600.56200 MAINT. & REPAIR VEHICLES	253,796.06	32,783.26	32,783.26	35,039.87	185,972.93	73.28	12.92
<b>Total Other</b>	<b>1,091,255.46</b>	<b>124,590.12</b>	<b>124,590.12</b>	<b>147,272.54</b>	<b>819,392.80</b>	<b>75.09</b>	<b>11.42</b>
<b>Total 600 STREET MAINTENANCE</b>	<b>2,263,985.66</b>	<b>205,486.87</b>	<b>205,486.87</b>	<b>190,020.23</b>	<b>1,868,478.56</b>	<b>82.53</b>	<b>9.08</b>
<b>651 STREET CAPITAL OUTLAY</b>							
<b>Capital Outlay</b>							
207.651.57000 CAPITAL OUTLAY	198,902.80	-	-	11,902.80	187,000.00	94.02	-
207.651.57014 I-76/SR. 18 UPGRADE	97,584.00	-	-	97,584.00	-	-	-
207.651.57125 SNOW PLOWS	20,000.00	-	-	-	20,000.00	100.00	-
207.651.57180 SIDEWALK MAINTENANCE & REPAIR	40,000.00	-	-	-	40,000.00	100.00	-
207.651.57296 PARK IMPROVEMENTS	79,500.00	-	-	-	79,500.00	100.00	-
207.651.57330 CONCRETE MAINTENANCE AND REPAIR	363,365.00	-	-	-	363,365.00	100.00	-
207.651.57404 VENTRAC MULTIPURPOSE TRACTOR	55,000.00	-	-	51,132.00	3,868.00	7.03	-
207.651.57600 CRACK SEAL	20,000.00	-	-	-	20,000.00	100.00	-
207.651.57601 ASPHALT RESURFACING & REPAIR	750,000.00	-	-	-	750,000.00	100.00	-
207.651.57602 PAVEMENT MARKING	80,000.00	-	-	-	80,000.00	100.00	-
207.651.57608 CULVERT REPLACEMENT/REPAIR	190,500.00	-	-	110,500.00	80,000.00	41.99	-
<b>Total Capital Outlay</b>	<b>1,894,851.80</b>	<b>-</b>	<b>-</b>	<b>271,118.80</b>	<b>1,623,733.00</b>	<b>85.69</b>	<b>-</b>

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<b>Debt</b>							
207.651.58000 FLEET MANAGEMENT PROGRAM	11,000.00	896.09	896.09	12,078.75	(1,974.84)	(17.95)	8.15
207.651.58102 EQUIPMENT LEASE - 2018	45,200.00	-	-	-	45,200.00	100.00	-
207.651.58103 EQUIPMENT LEASE - 2021	40,000.00	-	-	-	40,000.00	100.00	-
207.651.58104 EQUIPMENT LEASE - 2022	55,000.00	-	-	-	55,000.00	100.00	-
207.651.58105 EQUIPMENT LEASE - 2023	75,000.00	-	-	-	75,000.00	100.00	-
<b>Total Debt</b>	<b>226,200.00</b>	<b>896.09</b>	<b>896.09</b>	<b>12,078.75</b>	<b>213,225.16</b>	<b>94.26</b>	<b>0.40</b>
<b>Total 651 STREET CAPITAL OUTLAY</b>	<b>2,121,051.80</b>	<b>896.09</b>	<b>896.09</b>	<b>283,197.55</b>	<b>1,836,958.16</b>	<b>86.61</b>	<b>0.04</b>
<b>Total 207 STREET MAINTENANCE &amp; REPAIR</b>	<b>5,153,947.48</b>	<b>250,976.83</b>	<b>250,976.83</b>	<b>506,494.58</b>	<b>4,396,476.07</b>	<b>85.30</b>	<b>4.87</b>
<b>219 AMERICAN RESCUE PLAN ACT FUND</b>							
<b>110 SAFETY FORCES</b>							
<b>Other</b>							
219.110.57000 DRONE PROGRAM	8,000.00	2,087.26	2,087.26	2,620.10	3,292.64	41.16	26.09
<b>Total Other</b>	<b>8,000.00</b>	<b>2,087.26</b>	<b>2,087.26</b>	<b>2,620.10</b>	<b>3,292.64</b>	<b>41.16</b>	<b>26.09</b>
<b>Total 110 SAFETY FORCES</b>	<b>8,000.00</b>	<b>2,087.26</b>	<b>2,087.26</b>	<b>2,620.10</b>	<b>3,292.64</b>	<b>41.16</b>	<b>26.09</b>
<b>305 PARK MAINTENANCE</b>							
<b>Other</b>							
219.305.57000 PAVILION - LIONS PARK	94,522.00	-	-	-	94,522.00	100.00	-
219.305.57001 HOWE RD. PARK - DOG PARK, RESTROOM & PAVILLION	757,310.00	-	-	-	757,310.00	100.00	-
219.305.57002 LIONS PARK TENNIS & PICKLE BALL COURT	96,066.87	518.00	518.00	2,266.87	93,282.00	97.10	0.54
<b>Total Other</b>	<b>947,898.87</b>	<b>518.00</b>	<b>518.00</b>	<b>2,266.87</b>	<b>945,114.00</b>	<b>99.71</b>	<b>0.05</b>
<b>Total 305 PARK MAINTENANCE</b>	<b>947,898.87</b>	<b>518.00</b>	<b>518.00</b>	<b>2,266.87</b>	<b>945,114.00</b>	<b>99.71</b>	<b>0.05</b>



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<b>651 STREET CAPITAL OUTLAY</b>							
<b>Other</b>							
219.651.57000 STREET LIGHTS SOUTHEAST AVE.	16,384.67	-	-	16,384.67	-	-	-
219.651.57001 SIDEWALK INSTALLATION N. MUNROE	288,501.00	-	-	-	288,501.00	100.00	-
<b>Total Other</b>	<b>304,885.67</b>	<b>-</b>	<b>-</b>	<b>16,384.67</b>	<b>288,501.00</b>	<b>94.63</b>	<b>-</b>
<b>Total 651 STREET CAPITAL OUTLAY</b>	<b>304,885.67</b>	<b>-</b>	<b>-</b>	<b>16,384.67</b>	<b>288,501.00</b>	<b>94.63</b>	<b>-</b>
<b>750 GENERAL ADMINISTRATION</b>							
<b>Other</b>							
219.750.57000 DIGITAL SIGN	38,446.00	-	-	38,446.00	-	-	-
<b>Total Other</b>	<b>38,446.00</b>	<b>-</b>	<b>-</b>	<b>38,446.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 750 GENERAL ADMINISTRATION</b>	<b>38,446.00</b>	<b>-</b>	<b>-</b>	<b>38,446.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 219 AMERICAN RESCUE PLAN ACT FUND</b>	<b>1,299,230.54</b>	<b>2,605.26</b>	<b>2,605.26</b>	<b>59,717.64</b>	<b>1,236,907.64</b>	<b>95.20</b>	<b>0.20</b>
<b>280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND</b>							
<b>999 TRANSFERS</b>							
<b>Other</b>							
280.999.59420 TRANSFER TO BOND RETIREMENT FUND	64,750.00	-	-	-	64,750.00	100.00	-
<b>Total Other</b>	<b>64,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,750.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 999 TRANSFERS</b>	<b>64,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,750.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND</b>	<b>64,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,750.00</b>	<b>100.00</b>	<b>-</b>

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<b>292 LAW ENFORCEMENT</b>							
<b>160 LAW ENFORCEMENT</b>							
<b>Other</b>							
292.160.53000 CONTRACTUAL	1,000.00	-	-	500.00	500.00	50.00	-
<b>Total Other</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>50.00</b>	<b>-</b>
<b>Total 160 LAW ENFORCEMENT</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>50.00</b>	<b>-</b>
<b>Total 292 LAW ENFORCEMENT</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>50.00</b>	<b>-</b>
<b>293 DRUG LAW ENFORCEMENT</b>							
<b>165 DRUG LAW ENFORCEMENT</b>							
<b>Other</b>							
293.165.53000 CONTRACTUAL	5,000.00	-	-	5,000.00	-	-	-
293.165.54400 EQUIPMENT	7,380.00	-	-	-	7,380.00	100.00	-
<b>Total Other</b>	<b>12,380.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>7,380.00</b>	<b>59.61</b>	<b>-</b>
<b>Total 165 DRUG LAW ENFORCEMENT</b>	<b>12,380.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>7,380.00</b>	<b>59.61</b>	<b>-</b>
<b>Total 293 DRUG LAW ENFORCEMENT</b>	<b>12,380.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>7,380.00</b>	<b>59.61</b>	<b>-</b>
<b>295 LAW ENFORCEMENT ASSISTANCE</b>							
<b>100 POLICE</b>							
<b>Other</b>							
295.100.55000 EDUCATION/TRAINING/TRAVEL	10,000.00	2,400.00	2,400.00	2,600.00	5,000.00	50.00	24.00
<b>Total Other</b>	<b>10,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,600.00</b>	<b>5,000.00</b>	<b>50.00</b>	<b>24.00</b>
<b>Total 100 POLICE</b>	<b>10,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,600.00</b>	<b>5,000.00</b>	<b>50.00</b>	<b>24.00</b>
<b>Total 295 LAW ENFORCEMENT ASSISTANCE</b>	<b>10,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,600.00</b>	<b>5,000.00</b>	<b>50.00</b>	<b>24.00</b>

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<b>303 FIRE STATION CONSTRUCTION FUND</b>							
<b>150 FIRE CAPITAL</b>							
<b>Other</b>							
303.150.53000 CONTRACTUAL SERVICES	51,437.50	(2,342.00)	(2,342.00)	50,707.50	3,072.00	5.97	(4.55)
303.150.57000 CAPITAL OUTLAY	1,760,888.49	90,473.02	90,473.02	1,670,415.47	-	-	5.14
<b>Total Other</b>	<b>1,812,325.99</b>	<b>88,131.02</b>	<b>88,131.02</b>	<b>1,721,122.97</b>	<b>3,072.00</b>	<b>0.17</b>	<b>4.86</b>
<b>Total 150 FIRE CAPITAL</b>	<b>1,812,325.99</b>	<b>88,131.02</b>	<b>88,131.02</b>	<b>1,721,122.97</b>	<b>3,072.00</b>	<b>0.17</b>	<b>4.86</b>
<b>Total 303 FIRE STATION CONSTRUCTION FUND</b>	<b>1,812,325.99</b>	<b>88,131.02</b>	<b>88,131.02</b>	<b>1,721,122.97</b>	<b>3,072.00</b>	<b>0.17</b>	<b>4.86</b>
<b>319 GENERAL INFRA RESERVE</b>							
<b>300 COMMUNITY CENTER</b>							
<b>Other</b>							
319.300.57100 COMMUNITY CENTER INSURANCE REPAIRS 2023	219,319.18	-	-	199,872.89	19,446.29	8.87	-
<b>Total Other</b>	<b>219,319.18</b>	<b>-</b>	<b>-</b>	<b>199,872.89</b>	<b>19,446.29</b>	<b>8.87</b>	<b>-</b>
<b>Total 300 COMMUNITY CENTER</b>	<b>219,319.18</b>	<b>-</b>	<b>-</b>	<b>199,872.89</b>	<b>19,446.29</b>	<b>8.87</b>	<b>-</b>
<b>900 GENERAL INFRASTRUCTURE</b>							
<b>Other</b>							
319.900.53000 CONTRACTUAL	30,000.00	-	-	-	30,000.00	100.00	-
<b>Total Other</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 900 GENERAL INFRASTRUCTURE</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 319 GENERAL INFRA RESERVE</b>	<b>249,319.18</b>	<b>-</b>	<b>-</b>	<b>199,872.89</b>	<b>49,446.29</b>	<b>19.83</b>	<b>-</b>
<b>328 EAST AVE. IMPROVEMENT FUND</b>							
<b>651 STREET CAPITAL OUTLAY</b>							
<b>Other</b>							
328.651.53000 CONTRACTUAL SERVICES	558,618.70	-	-	558,618.70	-	-	-
<b>Total Other</b>	<b>558,618.70</b>	<b>-</b>	<b>-</b>	<b>558,618.70</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 651 STREET CAPITAL OUTLAY</b>	<b>558,618.70</b>	<b>-</b>	<b>-</b>	<b>558,618.70</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 328 EAST AVE. IMPROVEMENT FUND</b>	<b>558,618.70</b>	<b>-</b>	<b>-</b>	<b>558,618.70</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>420 BOND RETIREMENT</b>							
<b>800 BOND RETIREMENT</b>							
<b>Other</b>							
420.800.58110 TRUSTEE ADMINISTRATION	5,000.00	-	-	-	5,000.00	100.00	-
420.800.58236 RECREATION IMPROV. REFUNDING 2015	239,450.00	-	-	-	239,450.00	100.00	-
420.800.58238 RECREATION VARIOUS PURPOSE, 2020 REFUNDING	247,440.00	-	-	-	247,440.00	100.00	-
420.800.58239 LADDER TRUCK BONDS 2020	142,960.00	-	-	-	142,960.00	100.00	-
420.800.58240 FIRE STATION #2 2021	517,600.00	-	-	-	517,600.00	100.00	-
420.800.58241 EAST AVE/WASHBURN INTERSECTION 2021	64,750.00	-	-	-	64,750.00	100.00	-
<b>Total Other</b>	<b>1,217,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,217,200.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 800 BOND RETIREMENT</b>	<b>1,217,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,217,200.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 420 BOND RETIREMENT</b>	<b>1,217,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,217,200.00</b>	<b>100.00</b>	<b>-</b>
<b>517 SAN SEWER INFRASTRUCTURE RESER</b>							
<b>540 SANITARY SEWER INFRASTRUCTURE</b>							
<b>Other</b>							
517.540.53000 CONTRACTUAL	106,745.50	6,690.75	6,690.75	38,454.75	61,600.00	57.71	6.27
517.540.57000 CAPITAL OUTLAY	57,200.00	-	-	7,200.00	50,000.00	87.41	-
517.540.57001 SEWER CLEANING & TELEVISIONING	170,000.00	-	-	85,000.00	85,000.00	50.00	-
517.540.57002 SEWER REHABILITATION	103,501.27	-	-	23,501.27	80,000.00	77.29	-
517.540.57009 METER REPLACEMENT	35,000.00	2,168.58	2,168.58	18,195.65	14,635.77	41.82	6.20
<b>Total Other</b>	<b>472,446.77</b>	<b>8,859.33</b>	<b>8,859.33</b>	<b>172,351.67</b>	<b>291,235.77</b>	<b>61.64</b>	<b>1.88</b>
<b>Total 540 SANITARY SEWER INFRASTRUCTURE</b>	<b>472,446.77</b>	<b>8,859.33</b>	<b>8,859.33</b>	<b>172,351.67</b>	<b>291,235.77</b>	<b>61.64</b>	<b>1.88</b>
<b>Total 517 SAN SEWER INFRASTRUCTURE RESER</b>	<b>472,446.77</b>	<b>8,859.33</b>	<b>8,859.33</b>	<b>172,351.67</b>	<b>291,235.77</b>	<b>61.64</b>	<b>1.88</b>
<b>518 WATER OPERATING INFRA RESERVE</b>							
<b>530 WATER INFRASTRUCTURE</b>							
<b>Other</b>							
518.530.53000 CONTRACTUAL SERVICES	75,514.05	4,970.00	4,970.00	5,544.05	65,000.00	86.08	6.58
518.530.57001 WATER TOWER MAINTENANCE & REPAIR	52,000.00	-	-	-	52,000.00	100.00	-
518.530.57009 METER REPLACEMENT	45,000.00	2,168.60	2,168.60	18,195.64	24,635.76	54.75	4.82
518.530.57010 HYDRANT & VALVE REPLACEMENT	30,000.00	-	-	26,060.00	3,940.00	13.13	-
518.530.57108 SOUTHWEST AVE. WATERLINE	5,614.94	-	-	5,614.94	-	-	-
518.530.57109 EAST AVE. WATERLINE, CIRCLE TO ALLING	10,702.17	-	-	10,702.17	-	-	-
<b>Total Other</b>	<b>218,831.16</b>	<b>7,138.60</b>	<b>7,138.60</b>	<b>66,116.80</b>	<b>145,575.76</b>	<b>66.52</b>	<b>3.26</b>
<b>Total 530 WATER INFRASTRUCTURE</b>	<b>218,831.16</b>	<b>7,138.60</b>	<b>7,138.60</b>	<b>66,116.80</b>	<b>145,575.76</b>	<b>66.52</b>	<b>3.26</b>
<b>Total 518 WATER OPERATING INFRA RESERVE</b>	<b>218,831.16</b>	<b>7,138.60</b>	<b>7,138.60</b>	<b>66,116.80</b>	<b>145,575.76</b>	<b>66.52</b>	<b>3.26</b>

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<b>571 SANITARY SEWER OPERATING</b>							
<b>500 SANITARY SEWER</b>							
<b>Personnel</b>							
571.500.51000 SALARIES & WAGES	415,289.00	29,187.34	29,187.34	-	386,101.66	92.97	7.03
571.500.52000 FRINGE BENEFITS	197,290.00	14,082.31	14,082.31	19,158.87	164,048.82	83.15	7.14
<b>Total Personnel</b>	<b>612,579.00</b>	<b>43,269.65</b>	<b>43,269.65</b>	<b>19,158.87</b>	<b>550,150.48</b>	<b>89.81</b>	<b>7.06</b>
<b>Other</b>							
571.500.53000 CONTRACTUAL SERVICES	341,011.32	18,160.88	18,160.88	24,658.96	298,191.48	87.44	5.33
571.500.53100 SUMMIT COUNTY SEWER	1,650,000.00	-	-	-	1,650,000.00	100.00	-
571.500.53200 CITY OF AKRON SEWER	1,994,644.96	117,097.40	117,097.40	-	1,877,547.56	94.13	5.87
571.500.54100 OFFICE SUPPLIES & MATERIALS	4,000.00	24.81	24.81	-	3,975.19	99.38	0.62
571.500.54300 OPERATIONAL SUPPLIES	85,252.04	6,294.36	6,294.36	5,023.15	73,934.53	86.72	7.38
571.500.54400 EQUIPMENT	33,494.25	-	-	5,994.25	27,500.00	82.10	-
571.500.54410 SAFETY EQUIPMENT	10,000.00	48.97	48.97	-	9,951.03	99.51	0.49
571.500.55000 EDUCATION/TRAINING/TRAVEL	4,950.00	397.50	397.50	-	4,552.50	91.97	8.03
571.500.56100 BUILDING MAINT. & UTILITIES	20,576.22	1,704.42	1,704.42	9,288.24	9,583.56	46.58	8.28
571.500.56200 MAINT. & REPAIR VEHICLES	17,396.92	1,554.46	1,554.46	10,154.09	5,688.37	32.70	8.94
571.500.56560 AUDITOR & TREASURER FEE	1,500.00	-	-	-	1,500.00	100.00	-
<b>Total Other</b>	<b>4,162,825.71</b>	<b>145,282.80</b>	<b>145,282.80</b>	<b>55,118.69</b>	<b>3,962,424.22</b>	<b>95.19</b>	<b>3.49</b>
<b>Capital Outlay</b>							
571.500.57000 CAPITAL OUTLAY/SOFTWARE PURCHASE	20,000.00	-	-	-	20,000.00	100.00	-
571.500.57100 METER READING SYSTEM UPGRADES	125,000.00	-	-	-	125,000.00	100.00	-
<b>Total Capital Outlay</b>	<b>145,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Debt</b>							
571.500.58000 FLEET MANAGEMENT PROGRAM	42,500.00	891.19	891.19	24,803.03	16,805.78	39.54	2.10
571.500.58001 HYDRO VAC TRUCK LEASES 2020	41,000.00	-	-	-	41,000.00	100.00	-
571.500.58002 EQUIPMENT LEASE - 2021	59,000.00	-	-	-	59,000.00	100.00	-
<b>Total Debt</b>	<b>142,500.00</b>	<b>891.19</b>	<b>891.19</b>	<b>24,803.03</b>	<b>116,805.78</b>	<b>81.97</b>	<b>0.63</b>
<b>Total 500 SANITARY SEWER</b>	<b>5,062,904.71</b>	<b>189,443.64</b>	<b>189,443.64</b>	<b>99,080.59</b>	<b>4,774,380.48</b>	<b>94.30</b>	<b>3.74</b>
<b>Total 571 SANITARY SEWER OPERATING</b>	<b>5,062,904.71</b>	<b>189,443.64</b>	<b>189,443.64</b>	<b>99,080.59</b>	<b>4,774,380.48</b>	<b>94.30</b>	<b>3.74</b>

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<b>572 WATER OPERATING</b>							
<b>510 WATER</b>							
<b>Personnel</b>							
572.510.51000 SALARIES & WAGES	415,289.00	29,187.36	29,187.36	-	386,101.64	92.97	7.03
572.510.52000 FRINGE BENEFITS	197,290.00	14,394.49	14,394.49	19,180.92	163,714.59	82.98	7.30
<b>Total Personnel</b>	<b>612,579.00</b>	<b>43,581.85</b>	<b>43,581.85</b>	<b>19,180.92</b>	<b>549,816.23</b>	<b>89.75</b>	<b>7.11</b>
<b>Other</b>							
572.510.53000 CONTRACTUAL SERVICES	198,871.36	18,188.82	18,188.82	28,916.51	151,766.03	76.31	9.15
572.510.53200 CITY OF AKRON WATER	1,065,571.74	80,825.38	80,825.38	-	984,746.36	92.41	7.59
572.510.54100 OFFICE SUPPLIES & MATERIALS	4,000.00	24.81	24.81	-	3,975.19	99.38	0.62
572.510.54300 OPERATIONAL SUPPLIES	82,652.03	5,027.69	5,027.69	3,010.34	74,614.00	90.27	6.08
572.510.54400 EQUIPMENT	33,494.25	-	-	5,994.25	27,500.00	82.10	-
572.510.54410 SAFETY EQUIPMENT	10,000.00	48.98	48.98	-	9,951.02	99.51	0.49
572.510.55000 EDUCATION/TRAINING/TRAVEL	6,972.00	619.50	619.50	-	6,352.50	91.11	8.89
572.510.56100 BUILDING MAINT. & UTILITIES	65,576.23	3,393.93	3,393.93	18,498.75	43,683.55	66.61	5.18
572.510.56200 MAINT. & REPAIR VEHICLES	27,396.92	1,554.49	1,554.49	10,154.08	15,688.35	57.26	5.67
<b>Total Other</b>	<b>1,494,534.53</b>	<b>109,683.60</b>	<b>109,683.60</b>	<b>66,573.93</b>	<b>1,318,277.00</b>	<b>88.21</b>	<b>7.34</b>
<b>Capital Outlay</b>							
572.510.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	132,569.33	2,907.63	2,907.63	79,661.70	50,000.00	37.72	2.19
572.510.57100 METER READING SYSTEM UPGRADE	125,000.00	-	-	-	125,000.00	100.00	-
<b>Total Capital Outlay</b>	<b>257,569.33</b>	<b>2,907.63</b>	<b>2,907.63</b>	<b>79,661.70</b>	<b>175,000.00</b>	<b>67.94</b>	<b>1.13</b>
<b>Debt</b>							
572.510.58000 FLEET MANAGEMENT PROGRAM	42,500.00	891.18	891.18	24,803.04	16,805.78	39.54	2.10
572.510.58001 HYDRO VAC TRUCK LEASE 2020	41,000.00	-	-	-	41,000.00	100.00	-
572.510.58002 EQUIPMENT LEASE - 2021	13,000.00	-	-	-	13,000.00	100.00	-
572.510.58227 NORTHEAST HIGH PRESSURE WATER DIST.	105,000.00	52,240.97	52,240.97	-	52,759.03	50.25	49.75
572.510.58228 SOUTH AVE WATERLINES	58,000.00	28,815.09	28,815.09	-	29,184.91	50.32	49.68
<b>Total Debt</b>	<b>259,500.00</b>	<b>81,947.24</b>	<b>81,947.24</b>	<b>24,803.04</b>	<b>152,749.72</b>	<b>58.86</b>	<b>31.58</b>
<b>Total 510 WATER</b>	<b>2,624,182.86</b>	<b>238,120.32</b>	<b>238,120.32</b>	<b>190,219.59</b>	<b>2,195,842.95</b>	<b>83.68</b>	<b>9.07</b>
<b>Total 572 WATER OPERATING</b>	<b>2,624,182.86</b>	<b>238,120.32</b>	<b>238,120.32</b>	<b>190,219.59</b>	<b>2,195,842.95</b>	<b>83.68</b>	<b>9.07</b>

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<b>573 STORM WATER FUND</b>							
<b>515 STORM WATER</b>							
<b>Personnel</b>							
573.515.51000 SALARIES & WAGES	190,388.00	13,061.79	13,061.79	-	177,326.21	93.14	6.86
573.515.52000 FRINGE BENEFITS	103,751.00	6,818.98	6,818.98	9,838.62	87,093.40	83.94	6.57
<b>Total Personnel</b>	<b>294,139.00</b>	<b>19,880.77</b>	<b>19,880.77</b>	<b>9,838.62</b>	<b>264,419.61</b>	<b>89.90</b>	<b>6.76</b>
<b>Other</b>							
573.515.53000 CONTRACTUAL SERVICES	53,000.00	2,356.32	2,356.32	6,094.46	44,549.22	84.06	4.45
573.515.54300 OPERATIONAL SUPPLIES	35,000.00	-	-	5,000.00	30,000.00	85.71	-
573.515.54400 EQUIPMENT	5,000.00	-	-	-	5,000.00	100.00	-
<b>Total Other</b>	<b>93,000.00</b>	<b>2,356.32</b>	<b>2,356.32</b>	<b>11,094.46</b>	<b>79,549.22</b>	<b>85.54</b>	<b>2.53</b>
<b>Capital Outlay</b>							
573.515.57000 CAPITAL OUTLAY	45,000.00	-	-	-	45,000.00	100.00	-
<b>Total Capital Outlay</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Debt</b>							
573.515.58101 STREET SWEEPER LEASE 2020	44,000.00	-	-	-	44,000.00	100.00	-
<b>Total Debt</b>	<b>44,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 515 STORM WATER</b>	<b>476,139.00</b>	<b>22,237.09</b>	<b>22,237.09</b>	<b>20,933.08</b>	<b>432,968.83</b>	<b>90.93</b>	<b>4.67</b>
<b>Total 573 STORM WATER FUND</b>	<b>476,139.00</b>	<b>22,237.09</b>	<b>22,237.09</b>	<b>20,933.08</b>	<b>432,968.83</b>	<b>90.93</b>	<b>4.67</b>
<b>580 OWDA LOAN FUND</b>							
<b>520 Not Defined</b>							
<b>Other</b>							
580.520.57003 SOUTHWEST AVE. WATERLINE	1,000,000.00	-	-	-	1,000,000.00	100.00	-
580.520.57004 EAST AVE. WATERLINE	715,000.00	-	-	-	715,000.00	100.00	-
580.520.57005 KNOLLWOOD WATERLINE	600,000.00	-	-	-	600,000.00	100.00	-
<b>Total Other</b>	<b>2,315,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,315,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 520 Not Defined</b>	<b>2,315,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,315,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 580 OWDA LOAN FUND</b>	<b>2,315,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,315,000.00</b>	<b>100.00</b>	<b>-</b>

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>681 INVESTMENT INTEREST</b>							
<b>999 TRANSFERS</b>							
<b>Other</b>							
681.999.59901 INTEREST DISTRIBUTION TO GENERAL	111,550.00	-	-	-	111,550.00	100.00	-
681.999.59906 INTEREST DISTRIBUTION TO HWY	30.00	-	-	-	30.00	100.00	-
681.999.59907 INTEREST DISTRIBUTION TO SMR	500.00	-	-	-	500.00	100.00	-
681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST	260.00	-	-	-	260.00	100.00	-
681.999.59998 INTEREST DISTRIBUTION TO JEDD	2,660.00	-	-	-	2,660.00	100.00	-
<b>Total Other</b>	<b>115,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 999 TRANSFERS</b>	<b>115,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 681 INVESTMENT INTEREST</b>	<b>115,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000.00</b>	<b>100.00</b>	<b>-</b>
<b>789 FIRE REPAIR/REMOVAL FUND</b>							
<b>780 FIRE REPAIR AND REMOVAL</b>							
<b>Other</b>							
789.780.56500 RETURN OF DEPOSITS	-	27,563.42	27,563.42				
<b>Total Other</b>	<b>-</b>	<b>27,563.42</b>	<b>27,563.42</b>				
<b>Total 780 FIRE REPAIR AND REMOVAL</b>	<b>-</b>	<b>27,563.42</b>	<b>27,563.42</b>				
<b>Total 789 FIRE REPAIR/REMOVAL FUND</b>	<b>-</b>	<b>27,563.42</b>	<b>27,563.42</b>				
<b>791 E.M.S. &amp; FIRE DONATION</b>							
<b>170 Not Defined</b>							
<b>Other</b>							
791.170.54400 EQUIPMENT	4,365.00	-	-	1,365.00	3,000.00	68.73	-
<b>Total Other</b>	<b>4,365.00</b>	<b>-</b>	<b>-</b>	<b>1,365.00</b>	<b>3,000.00</b>	<b>68.73</b>	<b>-</b>
<b>Total 170 Not Defined</b>	<b>4,365.00</b>	<b>-</b>	<b>-</b>	<b>1,365.00</b>	<b>3,000.00</b>	<b>68.73</b>	<b>-</b>
<b>Total 791 E.M.S. &amp; FIRE DONATION</b>	<b>4,365.00</b>	<b>-</b>	<b>-</b>	<b>1,365.00</b>	<b>3,000.00</b>	<b>68.73</b>	<b>-</b>



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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>792 K-9 UNIT DONATIONS</b>							
<b>100 POLICE</b>							
<b>Other</b>							
792.100.54300 OPERATIONAL SUPPLIES	1,000.00	-	-	-	1,000.00	100.00	-
792.100.54400 EQUIPMENT	5,500.00	-	-	3,500.00	2,000.00	36.36	-
<b>Total Other</b>	<b>6,500.00</b>	<b>-</b>	<b>-</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>46.15</b>	<b>-</b>
<b>Total 100 POLICE</b>	<b>6,500.00</b>	<b>-</b>	<b>-</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>46.15</b>	<b>-</b>
<b>Total 792 K-9 UNIT DONATIONS</b>	<b>6,500.00</b>	<b>-</b>	<b>-</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>46.15</b>	<b>-</b>
<b>794 POLICE PENSION</b>							
<b>175 POLICE PENSION</b>							
<b>Other</b>							
794.175.52200 PERS/PENSION	513,257.00	34,572.75	34,572.75	-	478,684.25	93.26	6.74
794.175.56560 AUDITOR'S/TREASURER'S FEES	2,500.00	-	-	-	2,500.00	100.00	-
<b>Total Other</b>	<b>515,757.00</b>	<b>34,572.75</b>	<b>34,572.75</b>	<b>-</b>	<b>481,184.25</b>	<b>93.30</b>	<b>6.70</b>
<b>Total 175 POLICE PENSION</b>	<b>515,757.00</b>	<b>34,572.75</b>	<b>34,572.75</b>	<b>-</b>	<b>481,184.25</b>	<b>93.30</b>	<b>6.70</b>
<b>Total 794 POLICE PENSION</b>	<b>515,757.00</b>	<b>34,572.75</b>	<b>34,572.75</b>	<b>-</b>	<b>481,184.25</b>	<b>93.30</b>	<b>6.70</b>
<b>795 RICHARDSON TRUST</b>							
<b>220 RICHARDSON TRUST</b>							
<b>Other</b>							
795.220.56400 OPERATIONAL COST/ RICHARDSON TRUST	5,000.00	-	-	5,000.00	-	-	-
<b>Total Other</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 220 RICHARDSON TRUST</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 795 RICHARDSON TRUST</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>797 REVOLVING TRUST</b>							
<b>770 REVOLVING TRUST</b>							
<b>Other</b>							
797.770.56601 RECREATION REFUNDABLE DEPOSITS	-	3,795.00	3,795.00	-			
797.770.56604 PERFORMANCE/MAINTENANCE BONDS	-	600.00	600.00	-			
797.770.56607 ZONING ENGINEERING REVIEWS	4,545.93	2,944.26	2,944.26	1,601.67			
797.770.56621 WEBCHECK PAYMENTS	-	44.00	44.00	-			
797.770.56679 LIONS HALL RENTAL FEES	-	1,500.00	1,500.00	-			
797.770.56680 TALLMADGE RESERVE SUBDIVISION	27,141.00	3,880.00	3,880.00	23,261.00			
<b>Total Other</b>	<b>31,686.93</b>	<b>12,763.26</b>	<b>12,763.26</b>	<b>24,862.67</b>			
<b>Total 770 REVOLVING TRUST</b>	<b>31,686.93</b>	<b>12,763.26</b>	<b>12,763.26</b>	<b>24,862.67</b>			
<b>Total 797 REVOLVING TRUST</b>	<b>31,686.93</b>	<b>12,763.26</b>	<b>12,763.26</b>	<b>24,862.67</b>			
<b>798 JEDD</b>							
<b>775 JEDD</b>							
<b>Other</b>							
798.775.56000 PAYMENT TO BRIMFIELD	-	738,445.58	738,445.58				
798.775.56800 INC. TAX REFUNDS/BRIMFIELD	-	49.76	49.76				
<b>Total Other</b>	<b>-</b>	<b>738,495.34</b>	<b>738,495.34</b>				
<b>Total 775 JEDD</b>	<b>-</b>	<b>738,495.34</b>	<b>738,495.34</b>				
<b>Total 798 JEDD</b>	<b>-</b>	<b>738,495.34</b>	<b>738,495.34</b>				
<b>Total All Funds</b>	<b>49,541,748.88</b>	<b>3,839,417.71</b>	<b>3,839,417.71</b>	<b>5,628,040.11</b>			