

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|---|---|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| GENERAL FUND | | | | | | | | |
| ***SECURITY OF PERSONS & PROPERTY*** | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| 101.100.51000 | SALARIES & WAGES | 2,466,232.00 | 243,826.81 | 2,505,254.75 | - | (39,022.75) | -1.58% | 101.58% |
| 101.100.52000 | FRINGE BENEFITS | 869,501.33 | 109,641.26 | 793,863.42 | 81.37 | 75,556.54 | 8.69% | 91.30% |
| 101.100.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 3,335,733.33 | 353,468.07 | 3,299,118.17 | 81.37 | 36,533.79 | 1.10% | 98.90% |
| 101.100.53000 | CONTRACTUAL SERVICES | 204,541.30 | 12,560.20 | 156,560.55 | 22,387.41 | 25,593.34 | 12.51% | 76.54% |
| 101.100.53200 | JUVENILE ACCOUNTABILITY PROGRAM | 6,524.38 | 42.27 | 1,955.97 | 215.88 | 4,352.53 | 66.71% | 29.98% |
| 101.100.53300 | STOW DISPATCH SERVICE | 456,390.00 | - | 450,264.67 | - | 6,125.33 | 1.34% | 98.66% |
| 101.100.53400 | K-9 UNIT DONATIONS | - | - | 10,890.00 | - | (10,890.00) | | |
| 101.100.54100 | OFFICE SUPPLIES & MATERIALS | 6,139.90 | 178.49 | 4,001.13 | - | 2,138.77 | 34.83% | 65.17% |
| 101.100.54200 | FURNITURE & FIXTURES | 8,595.62 | - | 3,707.09 | 5,093.00 | (204.47) | -2.38% | 43.13% |
| 101.100.54300 | OPERATIONAL SUPPLIES | 13,046.70 | 169.39 | 13,474.25 | 508.00 | (935.55) | -7.17% | 103.28% |
| 101.100.54400 | EQUIPMENT | 56,788.94 | 293.49 | 9,232.08 | 30,217.90 | 17,338.96 | 30.53% | 16.26% |
| 101.100.55000 | EDUCATION/TRAINING/TRAVEL | 34,916.81 | 3,605.57 | 36,656.50 | 5,731.94 | (7,471.63) | -21.40% | 104.98% |
| 101.100.56100 | BUILDING MAINT. & UTILITIES | 79,971.80 | 5,468.52 | 72,313.09 | 7,760.63 | (101.92) | -0.13% | 90.42% |
| 101.100.56200 | MAINT. & REPAIR VEHICLES | 106,921.26 | 6,291.25 | 108,764.57 | 3,468.76 | (5,312.07) | -4.97% | 101.72% |
| 101.100.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 973,836.71 | 28,609.18 | 867,819.90 | 75,383.52 | 30,633.29 | 3.15% | 89.11% |
| STREET LIGHTING | | | | | | | | |
| 101.155.56000 | MISC. ENERGY USAGE | 42,000.00 | 2,776.14 | 35,125.81 | - | 6,874.19 | 16.37% | 83.63% |
| | TOTAL STREET LIGHTING | 42,000.00 | 2,776.14 | 35,125.81 | - | 6,874.19 | 16.37% | 83.63% |
| POLICE TRANSFERS | | | | | | | | |
| 101.999.59994 | TRANSFER TO POLICE PENSION | 288,100.00 | - | 288,100.00 | - | - | 0.00% | 100.00% |
| | TOTAL TRANSFERS | 288,100.00 | - | 288,100.00 | - | - | 0.00% | 100.00% |
| | TOTAL SECURITY OF PERSONS & PROPERTY | 4,639,670.04 | 384,853.39 | 4,490,163.88 | 75,464.89 | 74,041.27 | 1.60% | 96.78% |

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|--------------------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| ***LEISURE TIME ACTIVITIES*** | | | | | | | | |
| COMMUNITY CENTER | | | | | | | | |
| 101.300.51000 | SALARIES & WAGES | 9,454.00 | 704.98 | 8,389.90 | - | 1,064.10 | 11.26% | 88.74% |
| 101.300.52000 | FRINGE BENEFITS | 2,224.85 | 360.32 | 1,697.87 | - | 526.98 | 23.69% | 76.31% |
| 101.300.59810 | REAPPROPRIATIONS - SALARIES | - | | | | - | | |
| | TOTAL PERSONNEL | 11,678.85 | 1,065.30 | 10,087.77 | - | 1,591.08 | 13.62% | 86.38% |
| 101.300.53000 | CONTRACTUAL SERVICES | 12,000.00 | - | 14,314.04 | - | (2,314.04) | -19.28% | 119.28% |
| 101.300.53100 | TALLMADGE PRIMETIMERS | 13,532.12 | 477.86 | 12,021.53 | 978.30 | 532.29 | 3.93% | 88.84% |
| 101.300.54100 | OFFICE SUPPLIES & MATERIALS | 400.00 | - | - | | 400.00 | 100.00% | 0.00% |
| 101.300.54200 | FURNITURE & FIXTURES | 1,000.00 | - | 325.21 | - | 674.79 | 67.48% | 32.52% |
| 101.300.54300 | OPERATIONAL SUPPLIES | 3,076.00 | 23.50 | 1,131.91 | - | 1,944.09 | 63.20% | 36.80% |
| 101.300.55000 | EDUCATION/TRAINING/TRAVEL | 400.00 | - | - | - | 400.00 | 100.00% | 0.00% |
| 101.300.56100 | BUILDING MAINT. & UTILITIES | 20,000.00 | 1,141.09 | 19,593.89 | - | 406.11 | 2.03% | 97.97% |
| 101.300.56800 | REFUNDS | 1,000.00 | - | 1,400.00 | - | (400.00) | -40.00% | 140.00% |
| 101.300.59800 | REAPPROPRIATION | - | | | | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 51,408.12 | 1,642.45 | 48,786.58 | 978.30 | 1,643.24 | 3.20% | 94.90% |
| COMMUNITY RECREATION/PARKS | | | | | | | | |
| 101.315.51000 | SALARIES & WAGES | 22,930.00 | 1,522.06 | 16,901.74 | - | 6,028.26 | 26.29% | 73.71% |
| 101.315.52000 | FRINGE BENEFITS | 4,231.00 | 357.68 | 2,558.19 | - | 1,672.81 | 39.54% | 60.46% |
| 101.315.59810 | REAPPROPRIATION - SALARIES | - | | | | - | | |
| | TOTA PERSONNEL | 27,161.00 | 1,879.74 | 19,459.93 | - | 7,701.07 | 28.35% | 71.65% |
| 101.315.53200 | COMMUNITY EVENTS | 18,000.00 | - | 11,665.82 | - | 6,334.18 | 35.19% | 64.81% |
| 101.315.54410 | LIVING TREE MEMORIAL | 4,813.44 | 63.22 | 4,971.05 | 80.00 | (237.61) | -4.94% | 103.27% |
| 101.315.56100 | BUILDING MAINT. & UTILITIES | 18,000.00 | 628.73 | 14,034.58 | - | 3,965.42 | 22.03% | 77.97% |
| 101.315.56300 | PARK & REC MAINTENANCE | 5,000.00 | 304.73 | 3,498.45 | 1,071.98 | 429.57 | 8.59% | 69.97% |
| 101.315.56576 | CONCERTS IN THE PARK | 13,000.00 | - | 11,823.00 | - | 1,177.00 | 9.05% | 90.95% |
| 101.315.56600 | UTILITIES/INSURANCE 111 WEST AVE | 9,000.00 | 620.36 | 9,127.86 | - | (127.86) | -1.42% | 101.42% |
| 101.315.59800 | REAPPROPRIATION | - | | | | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 67,813.44 | 1,617.04 | 55,120.76 | 1,151.98 | 11,540.70 | 17.02% | 81.28% |

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|------------------|---------------------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|---------------|
| | Combined Appropriation | | | | | | | |
| MACA POOL | | | | | | | | |
| 101.320.51000 | SALARIES & WAGES | 129,822.00 | 156.41 | 123,489.21 | - | 6,332.79 | 4.88% | 95.12% |
| 101.320.52000 | FRINGE BENEFITS | 25,375.57 | 2,226.83 | 23,192.89 | - | 2,182.68 | 8.60% | 91.40% |
| 101.320.59810 | REAPPROPRIATION - SALARIES | - | | | | - | | |
| | TOTAL PERSONNEL | 155,197.57 | 2,383.24 | 146,682.10 | - | 8,515.47 | 5.49% | 94.51% |
| 101.320.53000 | CONTRACTUAL SERVICES\ | 48,121.00 | 85.00 | 62,972.89 | 151.10 | (15,002.99) | -31.18% | 130.86% |
| 101.320.54100 | OFFICE SUPPLIES & MATERIALS | 300.00 | - | 212.39 | - | 87.61 | 29.20% | 70.80% |
| 101.320.54300 | OPERATIONAL SUPPLIES | 20,000.00 | - | 8,399.20 | - | 11,600.80 | 58.00% | 42.00% |
| 101.320.54400 | EQUIPMENT | 25,793.75 | - | 20,403.75 | - | 5,390.00 | 20.90% | 79.10% |
| 101.320.54500 | CONCESSION STAND SUPPLIES | 19,000.00 | - | 22,435.25 | - | (3,435.25) | -18.08% | 118.08% |
| 101.320.55000 | EDUCATION/TRAINING/TRAVEL | 1,200.00 | - | 585.21 | - | 614.79 | 51.23% | 48.77% |
| 101.320.56100 | BUILDING MAINT. & UTILITIES | 32,890.00 | 102.47 | 29,845.55 | - | 3,044.45 | 9.26% | 90.74% |
| 101.320.56800 | REFUNDS | 1,000.00 | - | 1,578.50 | - | (578.50) | -57.85% | 157.85% |
| 101.320.59800 | REAPPROPRIATION | - | | | | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 148,304.75 | 187.47 | 146,432.74 | 151.10 | 1,720.91 | 1.16% | 98.74% |

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| | | Combined | Combined | Combined | Combined | Combined | Comb | Comb |
|---|---------------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------|----------------|
| | | Appropriation | MTD Expenses | YTD Expenses | Encumbrances | Unencumbered Amount | Unenc Percent | Expend Percent |
| RECREATION CENTER | | | | | | | | |
| 101.330.51000 | SALARIES & WAGES | 868,394.00 | 69,341.43 | 813,660.71 | - | 54,733.29 | 6.30% | 93.70% |
| 101.330.52000 | FRINGE BENEFITS | 223,690.16 | 36,959.08 | 225,461.67 | 7.53 | (1,779.04) | -0.80% | 100.79% |
| 101.330.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL EXPENSES | 1,092,084.16 | 106,300.51 | 1,039,122.38 | 7.53 | 52,954.25 | 4.85% | 95.15% |
| 101.330.53000 | CONTRACTUAL SERVICES | 130,110.90 | 9,983.72 | 98,993.07 | 8,912.00 | 22,205.83 | 17.07% | 76.08% |
| 101.330.53110 | CONTRACTUAL INSTRUCTORS | 111,290.08 | 7,855.50 | 92,096.07 | 13,284.95 | 5,909.06 | 5.31% | 82.75% |
| 101.330.53200 | COMMUNITY/REC SPONSORED EVENTS | - | - | 5,996.07 | - | (5,996.07) | | |
| 101.330.53210 | SOFTBALL LEAGUE | 1,750.00 | - | 2,011.37 | - | (261.37) | -14.94% | 114.94% |
| 101.330.53280 | YOUTH BASKETBALL | 34,337.00 | 11,628.00 | 27,150.20 | 7,186.80 | - | 0.00% | 79.07% |
| 101.330.53282 | ADULT BASKETBALL | 22,678.00 | 902.00 | 4,037.60 | 150.00 | 18,490.40 | 81.53% | 17.80% |
| 101.330.53305 | SUMMER CAMPS | 14,000.00 | - | 27,534.74 | - | (13,534.74) | -96.68% | 196.68% |
| 101.330.53315 | CHILDREN'S ACTIVITIES | 19,783.42 | 927.05 | 9,114.41 | 2,352.10 | 8,316.91 | 42.04% | 46.07% |
| 101.330.53316 | JUMP START PROGRAM | 11,000.00 | - | 10,591.00 | - | 409.00 | 3.72% | 96.28% |
| 101.330.53320 | MISC. RECREATION PROGRAMMING | 500.00 | 20.00 | 20.00 | - | 480.00 | 96.00% | 4.00% |
| 101.330.53351 | FLAG FOOTBALL | 1,064.75 | - | 422.04 | - | 642.71 | 60.36% | 39.64% |
| 101.330.54100 | OFFICE SUPPLIES | 5,000.00 | 131.93 | 1,813.24 | 986.19 | 2,200.57 | 44.01% | 36.26% |
| 101.330.54200 | FURNITURE & FIXTURES | 3,000.00 | - | 305.25 | - | 2,694.75 | 89.83% | 10.18% |
| 101.330.54300 | OPERATIONAL SUPPLIES | 60,595.00 | 2,010.04 | 52,457.61 | 2,679.79 | 5,457.60 | 9.01% | 86.57% |
| 101.330.54400 | EQUIPMENT | 20,062.80 | 542.32 | 7,844.77 | 10,050.24 | 2,167.79 | 10.81% | 39.10% |
| 101.330.54500 | CONCESSION STAND | 30,006.54 | 3,948.15 | 22,500.57 | 8,018.44 | (512.47) | -1.71% | 74.99% |
| 101.330.55000 | EDUCATION/TRAINING/TRAVEL | 5,500.00 | 606.28 | 5,583.68 | 453.20 | (536.88) | -9.76% | 101.52% |
| 101.330.56100 | BUILDING MAINT. & UTILITIES | 200,783.70 | 12,160.14 | 175,333.72 | 37,727.23 | (12,277.25) | -6.11% | 87.32% |
| 101.330.56800 | REFUNDS | 10,132.00 | 171.40 | 10,295.99 | - | (163.99) | -1.62% | 101.62% |
| 101.330.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 681,594.19 | 50,886.53 | 554,101.40 | 91,800.94 | 35,691.85 | 5.24% | 81.29% |
| | SUB-TOTAL LEISURE TIME | 2,235,242.08 | 165,962.28 | 2,019,793.66 | 94,089.85 | 121,358.57 | 5.43% | 90.36% |
| RECREATION CENTER CAPITAL OUTLAY | | | | | | | | |
| 101.330.57002 | REPLACE EQUIPMENT | 55,000.00 | - | 57,515.00 | - | (2,515.00) | -4.57% | 104.57% |
| 101.330.57010 | SOUND SYSTEM UPGRADE | 1,009.95 | - | 1,009.95 | - | - | 0.00% | 100.00% |
| 101.330.57013 | PARK MASTER PLAN | 38,500.00 | - | 35,500.00 | - | 3,000.00 | 7.79% | 92.21% |
| 101.330.57014 | BASKETBALL COURT IMPROVEMENTS | 46,425.00 | - | 67,433.10 | 1,200.00 | (22,208.10) | -47.84% | 145.25% |
| 101.330.57015 | GENERATOR REPLACEMENT | 32,580.00 | - | 32,580.00 | - | - | 0.00% | 100.00% |
| 101.330.57016 | RECREATION BUS | 10,000.00 | - | - | - | 10,000.00 | 100.00% | 0.00% |
| 101.330.57017 | PARKING LOT MAINT. & REPAIR | 140,000.00 | - | 123,045.50 | - | 16,954.50 | 12.11% | 87.89% |
| 101.330.57018 | LOCKERS | 15,000.00 | - | 13,684.69 | - | 1,315.31 | 8.77% | 91.23% |
| 101.330.57019 | FLOOR SCRUBBER | 18,000.00 | - | 19,007.26 | - | (1,007.26) | -5.60% | 105.60% |
| 101.330.58000 | FLEET MANAGEMENT PROGRAM | 5,510.00 | 441.64 | 3,994.78 | - | 1,515.22 | 27.50% | 72.50% |
| | TOTAL CAPITAL OUTLAY | 362,024.95 | 441.64 | 353,770.28 | 1,200.00 | 7,054.67 | 1.95% | 97.72% |

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| ***COMMUNITY ENVIRONMENT*** | | | | | | | | |
| ZONING | | | | | | | | |
| 101.420.51000 | SALARIES & WAGES | 122,785.00 | 11,148.06 | 116,764.72 | - | 6,020.28 | 4.90% | 95.10% |
| 101.420.52000 | FRINGE BENEFITS | 59,198.53 | 5,695.08 | 33,221.95 | - | 25,976.58 | 43.88% | 56.12% |
| 101.420.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 181,983.53 | 16,843.14 | 149,986.67 | - | 31,996.86 | 17.58% | 82.42% |
| 101.420.53000 | CONTRACTUAL SERVICES | 145,005.68 | 633.99 | 71,595.58 | 73,336.85 | 73.25 | 0.05% | 49.37% |
| 101.420.54100 | OFFICE SUPPLIES & MATERIALS | 1,500.00 | - | 1,749.45 | - | (249.45) | -16.63% | 116.63% |
| 101.420.54400 | EQUIPMENT | 500.00 | - | 201.91 | - | 298.09 | 59.62% | 40.38% |
| 101.420.55000 | EDUCATION/TRAINING/TRAVEL | 1,000.00 | - | 750.98 | - | 249.02 | 24.90% | 75.10% |
| 101.420.56800 | REFUNDS | 500.00 | - | 80.00 | - | 420.00 | 84.00% | 16.00% |
| 101.420.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 148,505.68 | 633.99 | 74,377.92 | 73,336.85 | 790.91 | 0.53% | 50.08% |
| | TOTAL COMMUNITY ENVIRONMENT | 330,489.21 | 17,477.13 | 224,364.59 | 73,336.85 | 32,787.77 | 9.92% | 67.89% |
| ***TRANSPORTATION*** | | | | | | | | |
| GARAGE | | | | | | | | |
| 101.605.51000 | SALARIES & WAGES | 221,981.00 | 21,608.49 | 206,887.93 | - | 15,093.07 | 6.80% | 93.20% |
| 101.605.52000 | FRINGE BENEFITS | 130,516.90 | 13,072.64 | 104,030.84 | 7.53 | 26,478.53 | 20.29% | 79.71% |
| 101.605.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 352,497.90 | 34,681.13 | 310,918.77 | 7.53 | 41,571.60 | 11.79% | 88.20% |
| 101.605.53000 | CONTRACTUAL SERVICES | 33,822.66 | 360.92 | 16,204.64 | 12.22 | 17,605.80 | 52.05% | 47.91% |
| 101.605.54100 | OFFICE SUPPLIES & MATERIALS | 1,000.00 | - | 360.31 | - | 639.69 | 63.97% | 36.03% |
| 101.605.54300 | OPERATIONAL SUPPLIES | 7,200.00 | 226.66 | 7,116.15 | - | 83.85 | 1.16% | 98.84% |
| 101.605.54400 | EQUIPMENT | 11,000.00 | 48.02 | 6,650.51 | - | 4,349.49 | 39.54% | 60.46% |
| 101.605.55000 | EDUCATION/TRAINING/TRAVEL | 5,000.00 | - | 408.31 | - | 4,591.69 | 91.83% | 8.17% |
| 101.605.56100 | BUILDING MAINT. & UTILITIES | 15,063.34 | 635.41 | 8,727.42 | - | 6,335.92 | 42.06% | 57.94% |
| 101.605.56200 | MAINT & REPAIR/GASOLINE | 22,500.00 | 562.19 | 7,930.98 | - | 14,569.02 | 64.75% | 35.25% |
| 101.605.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 95,586.00 | 1,833.20 | 47,398.32 | 12.22 | 48,175.46 | 50.40% | 49.59% |
| CAPITAL OUTLAY | | | | | | | | |
| 101.605.58000 | FLEET MANAGEMENT PROGRAM | 23,925.00 | 641.99 | 20,310.53 | - | 3,614.47 | 15.11% | 84.89% |
| | TOTAL TRANSPORTATION | 472,008.90 | 37,156.32 | 378,627.62 | 19.75 | 93,361.53 | 19.78% | 80.22% |

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| ***GENERAL GOVERNMENT*** | | | | | | | | |
| MAYOR/ADMINISTRATION | | | | | | | | |
| 101.705.51000 | SALARIES & WAGES | 453,285.00 | 40,716.41 | 438,226.00 | - | 15,059.00 | 3.32% | 96.68% |
| 101.705.52000 | FRINGE BENEFITS | 192,924.66 | 23,634.42 | 175,203.07 | 22.60 | 17,698.99 | 9.17% | 90.81% |
| 101.705.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 646,209.66 | 64,350.83 | 613,429.07 | 22.60 | 32,757.99 | 5.07% | 94.93% |
| 101.705.53000 | CONTRACTUAL SERVICES | 82,534.00 | 11,722.50 | 52,632.91 | 15,890.00 | 14,011.09 | 16.98% | 63.77% |
| 101.705.54100 | OFFICE SUPPLIES & MATERIALS | 1,500.00 | 162.03 | 1,163.29 | 360.00 | (23.29) | -1.55% | 77.55% |
| 101.705.54200 | FURNITURE & FIXTURES | 3,000.00 | - | - | 450.00 | 2,550.00 | 85.00% | 0.00% |
| 101.705.54400 | EQUIPMENT | 500.00 | - | 1,112.49 | - | (612.49) | -122.50% | 222.50% |
| 101.705.55000 | EDUCATION/TRAINING/TRAVEL | 6,499.76 | 3,629.43 | 9,578.57 | 1,510.00 | (4,588.81) | -70.60% | 147.37% |
| 101.705.59800 | REAPPROPRIAION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 94,033.76 | 15,513.96 | 64,487.26 | 18,210.00 | 11,336.50 | 12.06% | 68.58% |
| FINANCE DIRECTOR | | | | | | | | |
| 101.710.51000 | SALARIES & WAGES | 348,259.00 | 32,841.60 | 351,876.71 | - | (3,617.71) | -1.04% | 101.04% |
| 101.710.52000 | FRINGE BENEFITS | 155,587.69 | 18,643.71 | 132,710.37 | 22.60 | 22,854.72 | 14.69% | 85.30% |
| 101.710.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 503,846.69 | 51,485.31 | 484,587.08 | 22.60 | 19,237.01 | 3.82% | 96.18% |
| 101.710.53000 | CONTRACTUAL | 260,550.00 | 27,622.02 | 246,369.87 | 8,000.00 | 6,180.13 | 2.37% | 94.56% |
| 101.710.54100 | OFFICE SUPPLIES & MATERIALS | 4,700.00 | 104.36 | 3,336.99 | - | 1,363.01 | 29.00% | 71.00% |
| 101.710.54200 | FURNITURE & FIXTURES | 500.00 | - | - | - | 500.00 | 100.00% | 0.00% |
| 101.710.54400 | EQUIPMENT | 1,000.00 | - | 380.16 | - | 619.84 | 61.98% | 38.02% |
| 101.710.55000 | EDUCATION/TRAINING/TRAVEL | 10,000.00 | - | 7,097.83 | 2,000.00 | 902.17 | 9.02% | 70.98% |
| 101.710.59800 | REAPPROPRIAION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 276,750.00 | 27,726.38 | 257,184.85 | 10,000.00 | 9,565.15 | 3.46% | 92.93% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|-------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| LAW DIRECTOR | | | | | | | | |
| 101.715.51000 | SALARIES & WAGES | 211,135.00 | 20,051.28 | 211,750.25 | - | (615.25) | -0.29% | 100.29% |
| 101.715.52000 | FRINGE BENEFITS | 115,270.05 | 14,590.08 | 113,714.27 | 15.07 | 1,540.71 | 1.34% | 98.65% |
| 101.715.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 326,405.05 | 34,641.36 | 325,464.52 | 15.07 | 925.46 | 0.28% | 99.71% |
| 101.715.53000 | CONTRACTUALS | 40,550.00 | 583.00 | 18,463.74 | 15,587.92 | 6,498.34 | 16.03% | 45.53% |
| 101.715.54100 | OFFICE SUPPLIES & MATERIALS | 10,505.93 | - | 5,329.53 | 2,105.14 | 3,071.26 | 29.23% | 50.73% |
| 101.715.54200 | FURNITURE & FIXTURES | 500.00 | - | 276.00 | - | 224.00 | 44.80% | 55.20% |
| 101.715.55000 | EDUCATION/TRAINING/TRAVEL | 2,000.00 | - | 662.54 | - | 1,337.46 | 66.87% | 33.13% |
| 101.715.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 53,555.93 | 583.00 | 24,731.81 | 17,693.06 | 11,131.06 | 20.78% | 46.18% |
| SERVICE DIRECTOR | | | | | | | | |
| 101.720.51000 | SALARIES & WAGES | 159,767.00 | 8,540.16 | 144,310.63 | - | 15,456.37 | 9.67% | 90.33% |
| 101.720.52000 | FRINGE BENEFITS | 76,513.45 | 8,747.72 | 58,516.69 | - | 17,996.76 | 23.52% | 76.48% |
| 101.720.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 236,280.45 | 17,287.88 | 202,827.32 | - | 33,453.13 | 14.16% | 85.84% |
| 101.720.53000 | CONTRACTUAL | 76,660.62 | 3,212.61 | 44,362.78 | 12,865.07 | 19,432.77 | 25.35% | 57.87% |
| 101.720.53300 | TREE REMOVAL | 41,185.00 | - | 32,409.00 | 8,776.00 | - | 0.00% | 78.69% |
| 101.720.54100 | OFFICE SUPPLIES & MATERIALS | 1,718.70 | 135.21 | 621.33 | - | 1,097.37 | 63.85% | 36.15% |
| 101.720.55000 | EDUCATION/TRAINING/TRAVEL | 1,400.00 | - | 176.55 | - | 1,223.45 | 87.39% | 12.61% |
| 101.720.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 120,964.32 | 3,347.82 | 77,569.66 | 21,641.07 | 21,753.59 | 17.98% | 64.13% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined | Combined | Combined | Combined | Combined | Comb | Comb |
|---------------------------------------|---------------------------------------|-------------------|------------------|-------------------|-------------------|---------------------|---------------|----------------|
| | | Appropriation | MTD Expenses | YTD Expenses | Encumbrances | Unencumbered Amount | Unenc Percent | Expend Percent |
| MANAGER OF INFORMATION SERVICE | | | | | | | | |
| 101.723.51000 | SALARIES & WAGES | 132,351.00 | 12,230.96 | 137,122.00 | - | (4,771.00) | -3.60% | 103.60% |
| 101.723.52000 | FRINGE BENEFITS | 81,193.88 | 6,847.40 | 53,293.95 | 7.53 | 27,892.40 | 34.35% | 65.64% |
| 101.723.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 213,544.88 | 19,078.36 | 190,415.95 | 7.53 | 23,121.40 | 10.83% | 89.17% |
| 101.723.53000 | CONTRACTUAL SERVICES | 244,148.48 | 9,219.43 | 184,164.18 | 49,970.19 | 10,014.11 | 4.10% | 75.43% |
| 101.723.54400 | EQUIPMENT | 116,751.00 | 10,834.90 | 91,995.83 | 44,137.63 | (19,382.46) | -16.60% | 78.80% |
| 101.723.54500 | TECHNOLOGY UPDATES | 6,045.00 | 978.00 | 3,674.04 | 419.52 | 1,951.44 | 32.28% | 60.78% |
| 101.723.55000 | EDUCATION/TRAINING/TRAVEL | 5,312.15 | 25.00 | 537.15 | 1,000.00 | 3,775.00 | 71.06% | 10.11% |
| 101.723.56100 | BUILDING MAINT. & UTILITIES(TELECOM) | 169,084.67 | 2,956.58 | 139,138.29 | 26,304.38 | 3,642.00 | 2.15% | 82.29% |
| 101.723.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 541,341.30 | 24,013.91 | 419,509.49 | 121,831.72 | 0.09 | 0.00% | 77.49% |
| 101.723.57000 | CAPITAL OUTLAY/SOFTWARE PURCHASES | 112,830.67 | - | 111,930.67 | 900.00 | - | 0.00% | 99.20% |
| 101.723.57005 | SERVERS | 18,000.00 | - | 18,000.00 | - | - | 0.00% | 100.00% |
| | TOTAL CAPITAL | 130,830.67 | - | 129,930.67 | 900.00 | - | 0.00% | 99.31% |
| LEGISLATIVE | | | | | | | | |
| 101.725.51000 | SALARIES & WAGES | 157,430.00 | 13,998.27 | 149,658.38 | - | 7,771.62 | 4.94% | 95.06% |
| 101.725.52000 | FRINGE BENEFITS | 51,157.57 | 7,166.19 | 46,858.61 | 7.53 | 4,291.43 | 8.39% | 91.60% |
| 101.725.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 208,587.57 | 21,164.46 | 196,516.99 | 7.53 | 12,063.05 | 5.78% | 94.21% |
| 101.725.53000 | CONTRACTUALS | 15,215.55 | 357.02 | 13,234.02 | - | 1,981.53 | 13.02% | 86.98% |
| 101.725.54100 | OFFICE SUPPLIES | 1,700.00 | - | 909.15 | 3,500.00 | (2,709.15) | -159.36% | 53.48% |
| 101.725.54200 | FURNITURE & FIXTURES | 400.00 | - | - | - | 400.00 | 100.00% | 0.00% |
| 101.725.55000 | EDUCATION/TRAINING/TRAVEL | 500.00 | - | 85.00 | - | 415.00 | 83.00% | 17.00% |
| 101.725.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 17,815.55 | 357.02 | 14,228.17 | 3,500.00 | 87.38 | 0.49% | 79.86% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|----------------------|--|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| CIVIL SERVICE | | | | | | | | |
| 101.735.51000 | SALARIES & WAGES | 25,149.00 | 2,244.40 | 23,358.92 | - | 1,790.08 | 7.12% | 92.88% |
| 101.735.52000 | FRINGE BENEFITS | 5,154.33 | 954.95 | 4,648.29 | - | 506.04 | 9.82% | 90.18% |
| 101.735.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 30,303.33 | 3,199.35 | 28,007.21 | - | 2,296.12 | 7.58% | 92.42% |
| 101.735.53000 | CONTRACTUAL SERVICES | 700.00 | - | 439.21 | - | 260.79 | 37.26% | 62.74% |
| 101.735.54100 | OFFICE SUPPLIES & MATERIALS | 500.00 | - | - | - | 500.00 | 100.00% | 0.00% |
| 101.735.54200 | FURNITURE & FIXTURES | 300.00 | - | - | - | 300.00 | 100.00% | 0.00% |
| 101.735.54300 | OPERATIONAL SUPPLIES | 900.00 | - | 602.99 | - | 297.01 | 33.00% | 67.00% |
| 101.735.54400 | EQUIPMENT | 200.00 | - | - | - | 200.00 | 100.00% | 0.00% |
| 101.735.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 2,600.00 | - | 1,042.20 | - | 1,557.80 | 59.92% | 40.08% |
| MAINTENANCE | | | | | | | | |
| 101.740.51000 | SALARIES & WAGES | 42,360.00 | 3,637.32 | 38,773.80 | - | 3,586.20 | 8.47% | 91.53% |
| 101.740.52000 | FRINGE BENEFITS | 28,408.78 | 3,377.59 | 28,456.56 | - | (47.78) | -0.17% | 100.17% |
| 101.740.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 70,768.78 | 7,014.91 | 67,230.36 | - | 3,538.42 | 5.00% | 95.00% |
| 101.740.53000 | CONTRACTUAL SERVICES | 55,141.24 | 5,586.25 | 45,093.19 | 2,340.00 | 7,708.05 | 13.98% | 81.78% |
| 101.740.54100 | OFFICE SUPPLIES | 9,000.00 | 4,782.40 | 4,998.40 | - | 4,001.60 | 44.46% | 55.54% |
| 101.740.54200 | FURNITURE & FIXTURES | - | - | 154.81 | - | (154.81) | | |
| 101.740.54300 | OPERATIONAL SUPPLIES | 8,157.10 | 230.54 | 5,245.70 | - | 2,911.40 | 35.69% | 64.31% |
| 101.740.54400 | EQUIPMENT | 4,000.00 | - | 613.19 | - | 3,386.81 | 84.67% | 15.33% |
| 101.740.55000 | EDUCATION/TRAINING/TRAVEL | 1,000.00 | - | - | - | 1,000.00 | 100.00% | 0.00% |
| 101.740.56100 | BUILDING MAINT. & UTILITIES | 54,693.00 | 3,447.46 | 49,055.98 | 3,404.68 | 2,232.34 | 4.08% | 89.69% |
| 101.740.56110 | BULDING MAINT. & UTILITIES SOUTHWEST AVE | 20,150.00 | 530.77 | 15,985.01 | 1,790.00 | 2,374.99 | 11.79% | 79.33% |
| 101.740.56200 | MAINT. & REPAIR OF VEHICLES | 17,000.00 | 830.78 | 16,743.48 | - | 256.52 | 1.51% | 98.49% |
| 101.740.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 169,141.34 | 15,408.20 | 137,889.76 | 7,534.68 | 23,716.90 | 14.02% | 81.52% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent | |
|-------------------------------|---------------------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|---------------|
| GENERAL ADMINISTRATION | | | | | | | | |
| 101.750.55001 | EMPLOYEE WELLNESS PROGRAM | 10,000.00 | 2,303.32 | 17,690.53 | 3,496.68 | (11,187.21) | -111.87% | 176.91% |
| 101.750.56500 | RECYCLE GRANT | 240.00 | 120.00 | 1,680.00 | 240.00 | (1,680.00) | -700.00% | 700.00% |
| 101.750.56510 | PROPERTY TAX | 8,000.00 | - | 8,635.19 | - | (635.19) | -7.94% | 107.94% |
| 101.750.56520 | DISTRICT HEALTH | 138,500.00 | - | 138,434.48 | - | 65.52 | 0.05% | 99.95% |
| 101.750.56530 | DELINQUENT TAX | 1,000.00 | - | - | - | 1,000.00 | 100.00% | 0.00% |
| 101.750.56540 | ELECTION EXPENSE | 5,000.00 | - | 3,966.21 | - | 1,033.79 | 20.68% | 79.32% |
| 101.750.56550 | STATE EXAMINERS | 62,900.00 | - | 45,273.50 | 17,700.00 | (73.50) | -0.12% | 71.98% |
| 101.750.56560 | AUDITOR & TREASURER FEE | 18,000.00 | - | 12,936.35 | - | 5,063.65 | 28.13% | 71.87% |
| 101.750.56565 | STATE ADMIN.FEE | 500.00 | - | - | - | 500.00 | 100.00% | 0.00% |
| 101.750.56570 | CONTINGENCIES | 1,000.00 | - | 300.00 | - | 700.00 | 70.00% | 30.00% |
| 101.750.56575 | CITY EVENTS | 22,160.00 | 92.54 | 15,838.54 | 160.00 | 6,161.46 | 27.80% | 71.47% |
| 101.750.56577 | CITY LEGAL EXPENSES | 153,978.00 | 7,941.00 | 151,901.48 | 1,941.85 | 134.67 | 0.09% | 98.65% |
| 101.750.56580 | EMERGENCY MANAGEMENT AGENCY | 8,000.00 | - | 7,891.65 | - | 108.35 | 1.35% | 98.65% |
| 101.750.56800 | INCOME TAX REFUNDS/TALL | 175,000.00 | 4,573.44 | 181,327.10 | - | (6,327.10) | -3.62% | 103.62% |
| 101.750.56801 | INC.TAX REFUNDS/BRIMFIELD | 5,000.00 | (1.10) | 707.60 | - | 4,292.40 | 85.85% | 14.15% |
| 101.750.56810 | JEDZ/TALL. ZONE | 250,000.00 | - | 250,716.15 | - | (716.15) | -0.29% | 100.29% |
| 101.750.56814 | EMERGENCY MANAGEMENT PLAN | 11,000.00 | 128.17 | 1,023.52 | 9,800.00 | 176.48 | 1.60% | 9.30% |
| 101.750.56820 | DEMOLITION GRANT PROGRAM | 4,000.00 | - | 1,020.00 | - | 2,980.00 | 74.50% | 25.50% |
| 101.750.56821 | NEW JOBS PROGRAM | 205,467.01 | - | 161,967.01 | - | 43,500.00 | 21.17% | 78.83% |
| 101.750.56822 | BANK SERVICE CHARGES | 40,000.00 | 2,912.56 | 35,909.64 | - | 4,090.36 | 10.23% | 89.77% |
| 101.750.56826 | CITY MEMBERSHIP FEES | 3,000.00 | - | - | - | 3,000.00 | 100.00% | 0.00% |
| 101.750.57003 | LAND ACQUISITIONS | - | - | - | - | - | | |
| 101.750.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 1,122,745.01 | 18,069.93 | 1,037,218.95 | 33,338.53 | 52,187.53 | 4.65% | 92.38% |
| BOARDS AND COMMISSIONS | | | | | | | | |
| 101.760.51000 | SALARIES & WAGES | 4,400.00 | - | - | - | 4,400.00 | 100.00% | 0.00% |
| 101.760.52000 | FRINGE BENEFITS | 1,244.72 | 68.39 | 120.22 | - | 1,124.50 | 90.34% | 9.66% |
| 101.760.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 5,644.72 | 68.39 | 120.22 | - | 5,524.50 | 97.87% | 2.13% |
| 101.760.53000 | CONTRACTUAL SERVICES | 600.00 | - | - | - | 600.00 | 100.00% | 0.00% |
| 101.760.54100 | OFFICE SUPPLIES | 1,000.00 | 174.55 | 750.56 | - | 249.44 | 24.94% | 75.06% |
| 101.760.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 1,600.00 | 174.55 | 750.56 | - | 849.44 | 53.09% | 46.91% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent | |
|--------------------------|--|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|----------------|
| HISTORICAL CHURCH | | | | | | | | |
| 101.765.51000 | SALARIES & WAGES | 12,000.00 | 741.50 | 8,424.99 | - | 3,575.01 | 29.79% | 70.21% |
| 101.765.52000 | FRINGE BENEFITS | 3,161.36 | 360.81 | 1,693.56 | - | 1,467.80 | 46.43% | 53.57% |
| 101.765.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 15,161.36 | 1,102.31 | 10,118.55 | - | 5,042.81 | 33.26% | 66.74% |
| 101.765.53000 | CONTRACTUAL SERVICES | 500.00 | - | 125.00 | - | 375.00 | 75.00% | 25.00% |
| 101.765.54100 | OFFICE SUPPLIES & MATERIALS | 200.00 | - | - | - | 200.00 | 100.00% | 0.00% |
| 101.765.54300 | OPERATIONAL SUPPLIES | 250.00 | - | 121.58 | - | 128.42 | 51.37% | 48.63% |
| 101.765.56100 | BUILDING MAINT. & UTILITIES | 5,325.00 | 306.28 | 5,772.88 | - | (447.88) | -8.41% | 108.41% |
| 101.765.56800 | REFUNDS | 500.00 | - | 500.00 | - | - | 0.00% | 100.00% |
| 101.765.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 6,775.00 | 306.28 | 6,519.46 | - | 255.54 | 3.77% | 96.23% |
| | TOTAL GENERAL GOVERNMENT | 4,794,905.37 | 324,894.21 | 4,289,780.11 | 234,724.39 | 270,400.87 | 5.64% | 89.47% |
| TRANSFERS | | | | | | | | |
| 101.999.59902 | TRANSFER TO FIRE & EMS FUND | 1,460,000.00 | - | 1,460,000.00 | - | - | 0.00% | 100.00% |
| 101.999.59907 | TRANSFER TO SMR | 1,680,000.00 | - | 1,680,000.00 | - | - | 0.00% | 100.00% |
| 101.999.59910 | TRANSFER/ADVANCE TO COMMUNITY DEV | 20,000.00 | - | 20,000.00 | - | - | 0.00% | 100.00% |
| 101.999.59919 | TRANS TO GEN INFRA RES | 30,000.00 | - | 30,000.00 | - | - | 0.00% | 100.00% |
| 101.999.59920 | TRANSFER TO BOND RETIREMENT | 794,000.00 | - | 794,000.00 | - | - | 0.00% | 100.00% |
| 101.999.59790 | TRANSFER TO UPSON RASP HISTORICAL PRESERVATION | 15,000.00 | - | 15,000.00 | - | - | 0.00% | 100.00% |
| | TOTAL TRANSFERS | 3,999,000.00 | - | 3,999,000.00 | - | - | 0.00% | 100.00% |
| | GENERAL FUND TOTAL | 16,833,340.55 | 930,784.97 | 15,755,500.14 | 478,835.73 | 599,004.68 | 3.56% | 93.60% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined | Combined | Combined | Combined | Combined | Comb | Comb |
|------------------------------|---------------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------|----------------|
| | | Appropriation | MTD Expenses | YTD Expenses | Encumbrances | Unencumbered Amount | Unenc Percent | Expend Percent |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| FIRE/EMS LEVY FUND | | | | | | | | |
| 202.105.51000 | SALARIES & WAGES | 2,244,468.00 | 196,557.91 | 2,275,425.97 | - | (30,957.97) | -1.38% | 101.38% |
| 202.105.52000 | FRINGE BENEFITS | 890,643.24 | 121,115.49 | 856,898.91 | 37.67 | 33,706.66 | 3.78% | 96.21% |
| 202.105.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 3,135,111.24 | 317,673.40 | 3,132,324.88 | 37.67 | 2,748.69 | 0.09% | 99.91% |
| 202.105.53000 | CONTRACTUAL SERVICES | 137,461.94 | 17,777.78 | 143,316.00 | 2,475.00 | (8,329.06) | -6.06% | 104.26% |
| 202.105.54100 | OFFICE SUPPLIES & MATERIALS | 5,000.00 | 55.97 | 2,662.37 | - | 2,337.63 | 46.75% | 53.25% |
| 202.105.54200 | FURNITURE & FIXTURES | 2,000.00 | - | 189.89 | - | 1,810.11 | 90.51% | 9.49% |
| 202.105.54300 | OPERATIONAL SUPPLIES | 28,721.85 | 1,035.88 | 20,900.09 | 1,947.53 | 5,874.23 | 20.45% | 72.77% |
| 202.105.54400 | EQUIPMENT | 93,720.00 | 1,924.43 | 91,767.43 | 4,098.32 | (2,145.75) | -2.29% | 97.92% |
| 202.105.55000 | EDUCATION/TRAINING/TRAVEL | 16,600.00 | 1,090.00 | 17,055.97 | - | (455.97) | -2.75% | 102.75% |
| 202.105.56100 | BUILDING MAINT. & UTILITIES | 51,971.43 | 7,975.76 | 50,997.02 | 5,375.94 | (4,401.53) | -8.47% | 98.13% |
| 202.105.56200 | MAINT. & REPAIR VEHICLES | 72,755.88 | 4,478.87 | 57,494.85 | 8,407.93 | 6,853.10 | 9.42% | 79.02% |
| 202.105.56530 | DELINQUENT TAX | 2,500.00 | - | - | - | 2,500.00 | 100.00% | 0.00% |
| 202.105.56560 | AUDITOR & TREASURER FEE | 25,000.00 | - | 19,149.34 | - | 5,850.66 | 23.40% | 76.60% |
| 202.105.56565 | STATE ADMIN.FEE | 750.00 | - | - | - | 750.00 | 100.00% | 0.00% |
| 202.105.59903 | TRANSFER TO FIRE/EMS CAPITAL | 90,000.00 | - | 90,000.00 | - | - | 0.00% | 100.00% |
| | TOTAL OTHER OPERATING EXPENSES | 526,481.10 | 34,338.69 | 493,532.96 | 22,304.72 | 10,643.42 | 2.02% | 93.74% |
| | FUND TOTAL | 3,661,592.34 | 352,012.09 | 3,625,857.84 | 22,342.39 | 13,392.11 | 0.37% | 99.02% |
| FIRE/EMS CAPITAL | | | | | | | | |
| 203.150.57008 | SQUAD LEASE 2015 | 39,000.00 | - | 37,888.36 | - | 1,111.64 | 2.85% | 97.15% |
| 203.150.57013 | SQUAD LEASE 2018 | 42,000.00 | - | 39,506.69 | - | 2,493.31 | 5.94% | 94.06% |
| 203.150.58000 | FLEET MANAGEMENT PROGRAM | 6,500.00 | 511.55 | 4,937.48 | - | 1,562.52 | 24.04% | 75.96% |
| | FUND TOTAL | 87,500.00 | 511.55 | 82,332.53 | - | 5,167.47 | 5.91% | 94.09% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|---|---------------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| STATE HIGHWAY FUND | | | | | | | | |
| HIGHWAY | | | | | | | | |
| 206.620.51000 | SALARIES & WAGES | 46,324.00 | 3,067.00 | 42,023.13 | - | 4,300.87 | 9.28% | 90.72% |
| 206.620.52000 | FRINGE BENEFITS | 27,252.08 | 2,880.25 | 24,098.27 | - | 3,153.81 | 11.57% | 88.43% |
| 206.620.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 73,576.08 | 5,947.25 | 66,121.40 | - | 7,454.68 | 10.13% | 89.87% |
| 206.620.54300 | OPERATIONAL SUPPLIES | 3,875.00 | - | 2,742.23 | - | 1,132.77 | 29.23% | 70.77% |
| 206.620.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 3,875.00 | - | 2,742.23 | - | 1,132.77 | 29.23% | 70.77% |
| | FUND TOTAL | 77,451.08 | 5,947.25 | 68,863.63 | - | 8,587.45 | 11.09% | 88.91% |
| STREET MAINTENANCE & REPAIR FUND | | | | | | | | |
| CEMETERY | | | | | | | | |
| 207.210.51000 | SALARIES & WAGES | 57,905.00 | 3,865.15 | 52,556.75 | - | 5,348.25 | 9.24% | 90.76% |
| 207.210.52000 | FRINGE BENEFITS | 5,000.00 | 1,911.91 | 6,740.80 | - | (1,740.80) | | |
| 207.210.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 62,905.00 | 5,777.06 | 59,297.55 | - | 3,607.45 | 5.73% | 94.27% |
| 207.210.53000 | CONTRACTUAL SERVICES | 28,932.50 | 1,250.00 | 26,259.05 | 800.00 | 1,873.45 | 6.48% | 90.76% |
| 207.210.53200 | INDIGENT BURIALS | 2,000.00 | - | 1,400.00 | - | 600.00 | 30.00% | 70.00% |
| 207.210.54300 | OPERATIONAL SUPPLIES | 6,022.67 | - | 5,796.17 | 1,770.72 | (1,544.22) | -25.64% | 96.24% |
| 207.210.56100 | BUILDING MAINT. & UTILITIES | 3,300.00 | 198.12 | 1,763.18 | - | 1,536.82 | 46.57% | 53.43% |
| 207.210.56800 | REFUND OF SALE OF LOTS | 2,000.00 | - | 350.00 | - | 1,650.00 | 82.50% | 17.50% |
| 207.210.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 42,255.17 | 1,448.12 | 35,568.40 | 2,570.72 | 4,116.05 | 9.74% | 84.18% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined | Combined | Combined | Combined | Combined | Comb | Comb |
|---------------------------|---------------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------|----------------|
| | | Appropriation | MTD Expenses | YTD Expenses | Encumbrances | Unencumbered Amount | Unenc Percent | Expend Percent |
| PARK MAINTENANCE | | | | | | | | |
| 207.305.51000 | SALARIES & WAGES | 231,620.00 | 15,452.41 | 210,077.58 | - | 21,542.42 | 9.30% | 90.70% |
| 207.305.52000 | FRINGE BENEFITS | 10,000.00 | 7,652.53 | 26,959.11 | - | (16,959.11) | | |
| 207.305.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 241,620.00 | 23,104.94 | 237,036.69 | - | 4,583.31 | 1.90% | 98.10% |
| 207.305.53000 | CONTRACTUAL SERVICES | 78,319.00 | 3,657.00 | 69,778.25 | 475.00 | 8,065.75 | 10.30% | 89.09% |
| 207.305.54300 | OPERATIONAL SUPPLIES | 25,319.97 | 581.41 | 16,498.48 | 582.24 | 8,239.25 | 32.54% | 65.16% |
| 207.305.54400 | EQUIPMENT | 1,000.00 | - | 355.00 | 3,232.17 | (2,587.17) | -258.72% | 35.50% |
| 207.305.56100 | BUILDING MAINT. & UTILITIES | 24,172.00 | 986.54 | 11,477.50 | - | 12,694.50 | 52.52% | 47.48% |
| 207.305.56300 | CITY BEAUTIFICATION | 20,000.00 | 1,382.90 | 9,567.99 | 6,540.00 | 3,892.01 | 19.46% | 47.84% |
| 207.305.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 148,810.97 | 6,607.85 | 107,677.22 | 10,829.41 | 30,304.34 | 20.36% | 72.36% |
| STREET MAINTENANCE | | | | | | | | |
| 207.600.51000 | SALARIES & WAGES | 660,117.00 | 61,878.46 | 631,284.71 | - | 28,832.29 | 4.37% | 95.63% |
| 207.600.52000 | FRINGE BENEFITS | 546,329.40 | 50,582.47 | 480,697.35 | 941.47 | 64,690.58 | 11.84% | 87.99% |
| 207.600.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 1,206,446.40 | 112,460.93 | 1,111,982.06 | 941.47 | 93,522.87 | 7.75% | 92.17% |
| 207.600.53000 | CONTRACTUAL SERVICES | 141,166.03 | 9,082.50 | 116,513.75 | 5,288.01 | 19,364.27 | 13.72% | 82.54% |
| 207.600.53200 | TEMPORARY LABOR CONTRACT | 55,868.93 | 18,212.78 | 40,944.52 | 16,032.41 | (1,108.00) | -1.98% | 73.29% |
| 207.600.54100 | OFFICE SUPPLIES & MATERIALS | 2,100.00 | 165.93 | 1,060.84 | - | 1,039.16 | 49.48% | 50.52% |
| 207.600.54200 | FURNITURE & FIXTURES | 3,025.00 | - | 174.89 | - | 2,850.11 | 94.22% | 5.78% |
| 207.600.54300 | OPERATIONAL SUPPLIES | 122,818.77 | 912.78 | 80,272.87 | 4,781.16 | 37,764.74 | 30.75% | 65.36% |
| 207.600.54310 | ROAD SALT | 154,602.44 | - | 149,468.80 | 5,300.00 | (166.36) | -0.11% | 96.68% |
| 207.600.54400 | EQUIPMENT | 25,000.00 | 169.00 | 25,019.97 | - | (19.97) | -0.08% | 100.08% |
| 207.600.54410 | SAFETY EQUIPMENT | 12,121.15 | - | 5,789.78 | 4,768.45 | 1,562.92 | 12.89% | 47.77% |
| 207.600.55000 | EDUCATION/TRAINING/TRAVEL | 11,900.00 | - | 4,508.00 | 750.00 | 6,642.00 | 55.82% | 37.88% |
| 207.600.56100 | BUILDING MAINT. & UTILITIES | 68,488.16 | 3,882.30 | 51,096.84 | 236.30 | 17,155.02 | 25.05% | 74.61% |
| 207.600.56200 | MAINT. & REPAIR VEHICLES | 182,000.00 | 20,939.30 | 178,577.60 | - | 3,422.40 | 1.88% | 98.12% |
| 207.600.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 779,090.48 | 53,364.59 | 653,427.86 | 37,156.33 | 88,506.29 | 11.36% | 83.87% |
| | SUB-TOTAL | 2,481,128.02 | 202,763.49 | 2,204,989.78 | 51,497.93 | 224,640.31 | 9.05% | 88.87% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|---------------------------------------|---------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| ROAD PROGRAM/CAPITAL OUTLAY | | | | | | | | |
| 207.651.57000 | CAPITAL OUTLAY | 10,400.00 | - | 10,400.00 | - | - | 0.00% | 100.00% |
| 207.651.57180 | SIDEWALK MAINTENANCE & REPAIR | 21,000.00 | - | 21,000.00 | - | - | 0.00% | 100.00% |
| 207.651.57330 | CONCRETE MAINTENANCE AND REPAIR | 75,000.00 | - | 87,983.79 | - | (12,983.79) | -17.31% | 117.31% |
| 207.651.57600 | CRACK SEAL | 30,000.00 | - | 17,203.00 | - | 12,797.00 | 42.66% | 57.34% |
| 207.651.57601 | ASPHALT RESURFACING & REPAIR | 518,685.99 | - | 409,296.76 | 1,000.00 | 108,389.23 | 20.90% | 78.91% |
| 207.651.57602 | PAVEMENT MARKING | 68,950.00 | - | 53,965.60 | - | 14,984.40 | 21.73% | 78.27% |
| 207.651.57296 | PARK IMPROVEMENTS | 11,250.00 | - | 11,250.00 | - | - | 0.00% | 100.00% |
| 207.651.57320 | SIGNALIZATION | - | 1,300.00 | 10,000.00 | 10,000.00 | (20,000.00) | | |
| 207.651.57321 | CROSS WALK SIGNALS | 25,480.00 | - | - | - | 25,480.00 | 100.00% | 0.00% |
| 207.651.57903 | CEMETERY REPAIRS & IMPROVEMENTS | 15,000.00 | - | 12,000.00 | - | 3,000.00 | 20.00% | 80.00% |
| 207.651.58000 | FLEET MANAGEMENT PROGRAM | 11,500.00 | 909.54 | 7,998.48 | - | 3,501.52 | 30.45% | 69.55% |
| 207.651.58100 | EQUIPMENT LEASE - 2016 | 85,500.00 | - | 85,478.19 | - | 21.81 | 0.03% | 99.97% |
| 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 | - | 45,104.11 | - | 95.89 | 0.21% | 99.79% |
| | TOTAL CAPITAL OUTLAY | 987,965.99 | 2,209.54 | 841,642.81 | 11,000.00 | 135,323.18 | 13.70% | 85.19% |
| | FUND TOTAL | 3,469,094.01 | 204,973.03 | 3,046,632.59 | 62,497.93 | 359,963.49 | 10.38% | 87.82% |
| COMMUNITY DEV. BLOCK GRANT | | | | | | | | |
| 210.450.53000 | CONTRACTUAL | 100,000.00 | 17,050.00 | 56,494.00 | 6,082.00 | 37,424.00 | 37.42% | 56.49% |
| 210.450.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 100,000.00 | 17,050.00 | 56,494.00 | 6,082.00 | 37,424.00 | 37.42% | 56.49% |
| ABAND. GAS STAT. CLEANUP GRANT | | | | | | | | |
| 214.450.53000 | CONTRACTUAL SERVICES | 5,850.31 | - | 5,850.31 | - | - | 0.00% | 100.00% |
| 214.999.59101 | RETURN OF ADVANCE | 46,000.00 | - | 46,000.00 | - | - | | |
| | FUND TOTAL | 51,850.31 | - | 51,850.31 | - | - | 0.00% | 100.00% |
| LAW ENFORCEMENT FUND | | | | | | | | |
| 292.160.53000 | CONTRACTUAL | 1,500.00 | - | - | - | 1,500.00 | 100.00% | 0.00% |
| 292.160.54300 | OPERATIONAL SUPPLIES | - | - | - | - | - | | |
| 292.160.54400 | EQUIPMENT | - | - | - | 1,500.00 | (1,500.00) | | |
| 292.160.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 1,500.00 | - | - | 1,500.00 | - | 0.00% | 0.00% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|---------------------------------------|--|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| DRUG LAW ENFORCEMENT FUND | | | | | | | | |
| 293.165.53000 | CONTRACTUAL | - | - | - | 5,725.00 | (5,725.00) | | |
| 293.165.54400 | EQUIPMENT | 7,000.00 | - | - | 1,275.00 | 5,725.00 | 81.79% | 0.00% |
| 293.165.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 7,000.00 | - | - | 7,000.00 | - | 0.00% | 0.00% |
| | TOTAL SPECIAL REVENUE FUNDS | 7,455,987.74 | 580,493.92 | 6,932,030.90 | 99,422.32 | 424,534.52 | 5.69% | 92.97% |
| CAPITAL IMPROVEMENT FUNDS | | | | | | | | |
| TALLMADGE SHOOTING RANGE | | | | | | | | |
| 314.999.59420 | TRANSFER TO BOND RETIREMENT | 119,804.55 | - | 119,804.55 | - | - | 0.00% | 100.00% |
| 314.100.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 119,804.55 | - | 119,804.55 | - | - | 0.00% | 100.00% |
| GENERAL INFRASTRUCTURE RESERVE | | | | | | | | |
| 319.900.53000 | CONTRACTUAL | 26,470.94 | - | 11,601.44 | 3,528.00 | 11,341.50 | 42.85% | 43.83% |
| 319.900.57321 | AQUATIC CTR BUILDING MAINTENANCE | - | - | 131.16 | - | (131.16) | | |
| 319.900.57600 | SERVICE CENTER PAINTING | 10,000.00 | - | 5,950.00 | - | 4,050.00 | 40.50% | 59.50% |
| 319.900.57601 | SERVICE CENTER ELECTRICAL IMPROVEMENTS | 20,000.00 | - | 18,760.00 | - | 1,240.00 | 6.20% | 93.80% |
| 319.900.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 56,470.94 | - | 36,442.60 | 3,528.00 | 16,500.34 | 29.22% | 64.53% |
| | TOTAL CAPITAL IMPROVEMENT FUNDS | 176,275.49 | - | 156,247.15 | 3,528.00 | 16,500.34 | 9.36% | 88.64% |
| DEBT SERVICE FUND | | | | | | | | |
| BOND RETIREMENT FUND | | | | | | | | |
| 420.800.58110 | TRUSTEE ADMINISTRATION | 10,000.00 | - | 2,700.00 | - | 7,300.00 | 73.00% | 27.00% |
| 420.800.58214 | WEST AVE GENERAL OBLIGATION BOND | 91,000.00 | - | 90,800.00 | - | 200.00 | 0.22% | 99.78% |
| 420.800.58215 | CITY HALL RENOVATION | 176,500.00 | - | 176,125.00 | - | 375.00 | 0.21% | 99.79% |
| 420.800.58225 | RECREATIONAL BOND | 281,500.00 | - | 281,965.00 | - | (465.00) | -0.17% | 100.17% |
| 420.800.58236 | RECREATION IMPROV. REFUNDING 2015 | 238,500.00 | - | 238,187.50 | - | 312.50 | 0.13% | 99.87% |
| 420.800.58237 | NORTH AVE IMPROVEMENT SERIES 2017 | 215,000.00 | - | 214,666.24 | - | 333.76 | 0.16% | 99.84% |
| 420.800.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 1,012,500.00 | - | 1,004,443.74 | - | 8,056.26 | 0.80% | 99.20% |
| | TOTAL DEBT SERVICE | 1,012,500.00 | - | 1,004,443.74 | - | 8,056.26 | 0.80% | 99.20% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|--------------------------------------|---------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| ENTERPRISE FUNDS | | | | | | | | |
| SANITARY SEWER INFRASTRUCTURE | | | | | | | | |
| 517.540.53000 | CONTRACTUAL | 65,000.00 | - | 9,130.97 | 10,640.03 | 45,229.00 | 69.58% | 14.05% |
| 517.540.57001 | SEWER CLEANING & TELEVISIONING | 80,000.00 | - | 53,059.39 | 15,501.25 | 11,439.36 | 14.30% | 66.32% |
| 517.540.57002 | SEWER REHABILITATION | 80,000.00 | - | 106,733.00 | - | (26,733.00) | -33.42% | 133.42% |
| 517.540.57009 | METER REPLACEMENT | 20,000.00 | 2,908.50 | 20,945.31 | - | (945.31) | -4.73% | 104.73% |
| 517.540.57011 | EVERGREEN-MARK DR SEWER REHAB | 100,120.74 | - | 100,120.74 | - | - | 0.00% | 100.00% |
| | FUND TOTAL | 345,120.74 | 2,908.50 | 289,989.41 | 26,141.28 | 28,990.05 | 8.40% | 84.03% |
| WATER INFRASTRUCTURE | | | | | | | | |
| 518.530.53000 | CONTRACTUAL SERVICES | 96,216.73 | - | 22,346.73 | 9,891.00 | 63,979.00 | 66.49% | 23.23% |
| 518.530.57009 | METER REPLACEMENT | 20,000.00 | 2,908.50 | 20,945.30 | - | (945.30) | -4.73% | 104.73% |
| 518.530.57107 | KNOLLWOOD WATERLINE | 400,000.00 | - | 24,356.07 | - | 375,643.93 | 93.91% | 6.09% |
| | FUND TOTAL | 516,216.73 | 2,908.50 | 67,648.10 | 9,891.00 | 438,677.63 | 84.98% | 13.10% |
| EVERGREEN-MARK DR SEWER REHAB | | | | | | | | |
| 521.540.57011 | EVERGREEN- MARK DR. SEWER REHAB | 118,421.54 | - | 108,197.54 | - | 10,224.00 | 8.63% | 91.37% |
| | FUND TOTAL | 118,421.54 | - | 108,197.54 | - | 10,224.00 | 8.63% | 91.37% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent | |
|--------------------------------------|---------------------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|---------------|
| SANITARY SEWER ADMINISTRATION | | | | | | | | |
| 571.500.51000 | SALARIES & WAGES | 311,136.00 | 22,900.39 | 277,330.58 | - | 33,805.42 | 10.87% | 89.13% |
| 571.500.52000 | FRINGE BENEFITS | 163,924.78 | 16,289.75 | 125,469.21 | 59.53 | 38,396.04 | 23.42% | 76.54% |
| 571.500.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 475,060.78 | 39,190.14 | 402,799.79 | 59.53 | 72,201.46 | 15.20% | 84.79% |
| 571.500.53000 | CONTRACTUAL SERVICES | 276,771.16 | 3,684.72 | 208,846.14 | 25,479.78 | 42,445.24 | 15.34% | 75.46% |
| 571.500.53100 | SUMMIT COUNTY SEWER | 1,500,000.00 | 361,341.72 | 1,395,244.92 | - | 104,755.08 | 6.98% | 93.02% |
| 571.500.53200 | CITY OF AKRON SEWER | 1,978,275.07 | 136,608.04 | 1,693,044.09 | 112,795.09 | 172,435.89 | 8.72% | 85.58% |
| 571.500.54100 | OFFICE SUPPLIES & MATERIALS | 8,619.98 | - | 1,776.16 | - | 6,843.82 | 79.39% | 20.61% |
| 571.500.54300 | OPERATIONAL SUPPLIES | 73,718.44 | 10,502.28 | 54,123.41 | 3,779.25 | 15,815.78 | 21.45% | 73.42% |
| 571.500.54400 | EQUIPMENT | 16,412.50 | - | 16,759.87 | - | (347.37) | -2.12% | 102.12% |
| 571.500.55000 | EDUCATION/TRAINING/TRAVEL | 4,000.00 | - | 2,895.36 | - | 1,104.64 | 27.62% | 72.38% |
| 571.500.56100 | BUILDING MAINT. & UTILITIES | 29,822.73 | 2,315.02 | 24,682.26 | 1,598.57 | 3,541.90 | 11.88% | 82.76% |
| 571.500.56200 | MAINT. & REPAIR VEHICLES | 16,000.00 | 1,325.61 | 13,680.39 | - | 2,319.61 | 14.50% | 85.50% |
| 571.500.56560 | AUDITOR & TREASURER FEE | 3,000.00 | - | 1,235.40 | - | 1,764.60 | 58.82% | 41.18% |
| 571.500.56800 | REFUNDS | 5,000.00 | - | 164.18 | - | 4,835.82 | 96.72% | 3.28% |
| 571.500.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 3,911,619.88 | 515,777.39 | 3,412,452.18 | 143,652.69 | 355,515.01 | 9.09% | 87.24% |
| CAPITAL OUTLAY | | | | | | | | |
| 571.500.57000 | CAPITAL OUTLAY/SOFTWARE PURCHASE | 14,864.67 | - | 14,774.67 | 90.00 | - | 0.00% | 99.39% |
| 571.500.57320 | EXCAVATOR | 30,000.00 | - | 28,611.53 | - | 1,388.47 | 4.63% | 95.37% |
| 571.500.58000 | FLEET MANAGEMENT PROGRAM | 10,500.00 | 308.60 | 8,786.97 | - | 1,713.03 | 16.31% | 83.69% |
| | TOTAL CAPITAL OUTLAY | 55,364.67 | 308.60 | 52,173.17 | 90.00 | 3,101.50 | 5.60% | 94.24% |
| | FUND TOTAL | 4,442,045.33 | 555,276.13 | 3,867,425.14 | 143,802.22 | 430,817.97 | 9.70% | 87.06% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|---------------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| WATER OPERATING | | | | | | | |
| 572.510.51000 | 311,136.00 | 22,900.43 | 278,787.66 | - | 32,348.34 | 10.40% | 89.60% |
| 572.510.52000 | 164,047.36 | 16,453.51 | 128,063.03 | 59.56 | 35,924.77 | 21.90% | 78.06% |
| 572.510.59810 | - | - | - | - | - | | |
| TOTAL PERSONNEL | 475,183.36 | 39,353.94 | 406,850.69 | 59.56 | 68,273.11 | 14.37% | 85.62% |
| 572.510.53000 | 273,910.84 | 12,648.98 | 146,897.83 | 12,553.96 | 114,459.05 | 41.79% | 53.63% |
| 572.510.53200 | 1,427,756.38 | 82,643.96 | 976,237.64 | 151,518.74 | 300,000.00 | 21.01% | 68.38% |
| 572.510.54100 | 6,619.98 | - | 971.68 | - | 5,648.30 | 85.32% | 14.68% |
| 572.510.54200 | - | - | 322.50 | - | (322.50) | | |
| 572.510.54300 | 74,442.20 | 10,542.94 | 55,569.71 | 8,166.26 | 10,706.23 | 14.38% | 0.43% |
| 572.510.54400 | 16,412.50 | - | 16,759.83 | - | (347.33) | -2.12% | 338.58% |
| 572.510.55000 | 4,000.00 | - | 3,260.50 | - | 739.50 | 18.49% | 419.00% |
| 572.510.56100 | 65,212.77 | 4,507.67 | 59,569.88 | 1,598.60 | 4,044.29 | 6.20% | 5.00% |
| 572.510.56200 | 16,000.00 | 2,138.51 | 17,028.33 | - | (1,028.33) | -6.43% | 372.31% |
| 572.510.56560 | 1,000.00 | - | 16.66 | - | 983.34 | 98.33% | 1702.83% |
| 572.510.56800 | 2,100.00 | - | 1,823.31 | - | 276.69 | 13.18% | 0.79% |
| 572.510.59800 | - | - | - | - | - | | |
| TOTAL OTHER OPERATING EXPENSES | 1,887,454.67 | 112,482.06 | 1,278,457.87 | 173,837.56 | 435,159.24 | 23.06% | 67.73% |
| CAPITAL OUTLAY | | | | | | | |
| 572.510.57000 | 14,864.66 | - | 14,774.66 | 90.00 | - | 0.00% | 99.39% |
| 572.510.57320 | 30,000.00 | - | 28,611.53 | - | 1,388.47 | 4.63% | 95.37% |
| 572.510.58000 | 10,500.00 | 308.60 | 8,786.96 | - | 1,713.04 | 16.31% | 83.69% |
| 572.510.58227 | 109,000.00 | - | 102,739.23 | - | 6,260.77 | 5.74% | 94.26% |
| 572.510.58228 | 60,000.00 | - | 57,630.18 | - | 2,369.82 | 3.95% | 96.05% |
| TOTAL CAPITAL OUTLAY | 224,364.66 | 308.60 | 212,542.56 | 90.00 | 11,732.10 | 5.23% | 94.73% |
| FUND TOTAL | 2,587,002.69 | 152,144.60 | 1,897,851.12 | 173,987.12 | 515,164.45 | 19.91% | 73.36% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent | |
|-------------------------------|---------------------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|----------------|
| STORM WATER | | | | | | | | |
| 573.515.51000 | SALARIES & WAGES | 162,134.00 | 10,812.87 | 147,717.33 | - | 14,416.67 | 8.89% | 91.11% |
| 573.515.52000 | FRINGE BENEFITS | 94,683.11 | 9,271.19 | 82,169.23 | - | 12,513.88 | 13.22% | 86.78% |
| 573.515.59810 | REAPPROPRIATION - SALARIES | - | - | - | - | - | | |
| | TOTAL PERSONNEL | 256,817.11 | 20,084.06 | 229,886.56 | - | 26,930.55 | 10.49% | 89.51% |
| 573.515.53000 | CONTRACTUAL SERVICES | 73,357.96 | 130.05 | 50,168.83 | 285.71 | 22,903.42 | 31.22% | 68.39% |
| 573.515.54300 | OPERATIONAL SUPPLIES | - | 1,247.84 | 18,767.79 | - | (18,767.79) | | |
| 573.515.54400 | EQUIPMENT | 5,000.00 | - | 1,790.00 | - | 3,210.00 | 64.20% | 35.80% |
| 573.515.56560 | AUDITOR & TREASURER FEE | 1,000.00 | - | 148.27 | - | 851.73 | 85.17% | 14.83% |
| 573.515.56800 | REFUNDS | 2,000.00 | - | 2.00 | - | 1,998.00 | 99.90% | 0.10% |
| 573.515.57009 | DITCHING WORK | 30,000.00 | - | - | 38,000.00 | (8,000.00) | -26.67% | 0.00% |
| 573.515.57010 | NORTHWEST AVE CROSSOVER | 75,000.00 | - | 2,750.00 | 35,461.00 | 36,789.00 | 49.05% | 3.67% |
| 573.515.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | TOTAL OTHER OPERATING EXPENSES | 186,357.96 | 1,377.89 | 73,626.89 | 73,746.71 | 38,984.36 | 20.92% | 39.51% |
| | FUND TOTAL | 443,175.07 | 21,461.95 | 303,513.45 | 73,746.71 | 65,914.91 | 14.87% | 68.49% |
| | TOTAL ENTERPRISE FUNDS | 8,451,982.10 | 734,699.68 | 6,534,624.76 | 427,568.33 | 1,489,789.01 | 17.63% | 77.31% |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| INVESTMENT INTEREST | | | | | | | | |
| 681.905.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| 681.999.59901 | INTEREST DISTRIBUTION TO GENERAL | 326,744.48 | 84,693.79 | 328,040.81 | - | (1,296.33) | -0.40% | 100.40% |
| 681.999.59906 | INTEREST DISTRIBUTION TO HWY | 270.89 | 41.63 | 127.44 | - | 143.45 | 52.96% | 47.04% |
| 681.999.59907 | INTEREST DISTRIBUTION TO SMR | 1,459.66 | 513.49 | 1,580.05 | - | (120.39) | -8.25% | 108.25% |
| 681.999.59995 | INTEREST DISTRIBUTION TO RICH TRUST | 779.48 | 176.88 | 708.74 | - | 70.74 | 9.08% | 90.92% |
| 681.999.59998 | INTEREST DISTRIBUTION TO JEDD | 6,199.63 | 1,712.66 | 4,997.10 | - | 1,202.53 | 19.40% | 80.60% |
| | FUND TOTAL | 335,454.14 | 87,138.45 | 335,454.14 | - | (0.00) | 0.00% | 100.00% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|------------------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| TRUST AND AGENCY FUNDS | | | | | | | | |
| UPSON/RASP HIST. PRES. FUND | | | | | | | | |
| 790.750.53000 | CONTRACTUAL SERVICES | 30,000.00 | 17,500.00 | 17,500.00 | 12,500.00 | - | 0.00% | 58.33% |
| 790.750.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 30,000.00 | 17,500.00 | 17,500.00 | 12,500.00 | - | 0.00% | 58.33% |
| E.M.S. & FIRE DONATION | | | | | | | | |
| 791.170.54400 | EQUIPMENT | 1,000.00 | 565.75 | 565.75 | - | 434.25 | 43.43% | 56.58% |
| 791.170.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 1,000.00 | 565.75 | 565.75 | - | 434.25 | 43.43% | 56.58% |
| K-9 FUND | | | | | | | | |
| 792.100.53000 | CONTRACTUAL SERVICES | 12,390.11 | - | 11,912.02 | - | 478.09 | 3.86% | 96.14% |
| 792.100.54400 | EQUIPMENT | 2,502.83 | - | 2,502.83 | - | - | 0.00% | 100.00% |
| 792.100.55000 | EDUCATION/TRAINING/TRAVEL | - | - | 478.09 | - | (478.09) | | |
| 792.100.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 14,892.94 | - | 14,892.94 | - | 0.00 | 0.00% | 100.00% |
| POLICE PENSION FUND | | | | | | | | |
| 794.175.52200 | PERS/PENSION | 415,000.00 | 46,682.52 | 411,603.14 | - | 3,396.86 | 0.82% | 99.18% |
| 794.175.56530 | DELINQUENT COLLECTION | 500.00 | - | - | - | 500.00 | 100.00% | 0.00% |
| 794.175.56560 | AUDITOR'S/TREASURER'S FEES | 1,500.00 | - | 1,577.02 | - | (77.02) | -5.13% | 105.13% |
| 794.175.56565 | STATE ADMIN.FEE | 100.00 | - | - | - | 100.00 | 100.00% | 0.00% |
| 794.175.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 417,100.00 | 46,682.52 | 413,180.16 | - | 3,919.84 | 0.94% | 99.06% |
| RICHARDSON TRUST FUND | | | | | | | | |
| 795.220.56400 | OPERATIONAL COST/ RICH.TRUST | 1,000.00 | - | 1,000.00 | - | - | 0.00% | 100.00% |
| 795.220.59800 | REAPPROPRIATION | - | - | - | - | - | | |
| | FUND TOTAL | 1,000.00 | - | 1,000.00 | - | - | 0% | 100% |

CITY OF TALLMADGE
APPROPRIATION REPORT AS OF DECEMBER 31, 2019

| | Combined Appropriation | Combined MTD Expenses | Combined YTD Expenses | Combined Encumbrances | Combined Unencumbered Amount | Comb Unenc Percent | Comb Expend Percent |
|---------------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------------|--------------------------|---------------------------|
| REVOLVING TRUST | | | | | | | |
| 797.770.56601 | - | 2,250.00 | 32,190.00 | - | | | |
| 797.770.56603 | - | - | - | - | | | |
| 797.770.56604 | - | - | 8,900.00 | - | | | |
| 797.770.56607 | 1,400.00 | - | 13,218.27 | 52.40 | | | |
| 797.770.56621 | - | - | 2,092.00 | - | | | |
| 797.770.56656 | - | - | - | - | | | |
| 797.770.56679 | - | 2,800.00 | 19,788.36 | - | | | |
| 797.770.56661 | - | - | - | - | | | |
| 797.770.56666 | - | - | - | - | | | |
| 797.770.56669 | - | - | - | - | | | |
| 797.770.56670 | - | - | - | - | | | |
| 797.770.56671 | - | - | 32,300.00 | - | | | |
| 797.770.56672 | - | - | 9,500.00 | - | | | |
| 797.770.56673 | - | - | - | - | | | |
| 797.770.56674 | - | - | - | - | | | |
| 797.770.56676 | - | - | - | - | | | |
| 797.770.56677 | - | - | - | - | | | |
| 797.770.56678 | - | - | 350.63 | - | | | |
| 797.770.59800 | - | - | - | - | | | |
| FUND TOTAL | 1,400.00 | 5,050.00 | 118,339.26 | 52.40 | | | |
| JEDD FUND | | | | | | | |
| 798.775.56000 | - | - | 812,539.51 | - | | | |
| 798.775.56800 | - | (1.10) | 707.59 | - | | | |
| 798.775.59800 | - | - | - | - | | | |
| FUND TOTAL | - | (1.10) | 813,247.10 | - | | | |
| TOTAL TRUST & AGENCY FUNDS | 465,392.94 | 69,797.17 | 1,378,725.21 | 12,552.40 | 4,354.09 | 0.94% | 296.25% |
| GRAND TOTAL ALL FUNDS | 34,730,932.96 | 2,402,914.19 | 32,097,026.04 | 1,021,906.78 | 2,542,238.90 | 7.32% | 92.42% |