

**City of Tallmadge
2020 Appropriation Report
December**

| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 101 GENERAL FUND | | | | | | | |
| 100 POLICE | | | | | | | |
| Personnel | | | | | | | |
| 101.100.51000 SALARIES & WAGES | 2,848,592.00 | 259,144.79 | 2,200,516.16 | - | 648,075.84 | 22.75 | 77.25 |
| 101.100.52000 FRINGE BENEFITS | 841,519.37 | 106,252.37 | 655,188.37 | 1,567.00 | 184,764.00 | 21.96 | 77.86 |
| Total Personnel | 3,690,111.37 | 365,397.16 | 2,855,704.53 | 1,567.00 | 832,839.84 | 22.57 | 77.39 |
| Other | | | | | | | |
| 101.100.53000 CONTRACTUAL SERVICES | 195,078.60 | 23,353.52 | 168,027.37 | 44,236.38 | (17,185.15) | (8.81) | 86.13 |
| 101.100.53200 JUVENILE ACCOUNTABILITY PROGRAM | 6,584.10 | 138.25 | 640.66 | 169.68 | 5,773.76 | 87.69 | 9.73 |
| 101.100.53300 STOW DISPATCH SERVICE | 476,940.00 | - | 459,108.23 | - | 17,831.77 | 3.74 | 96.26 |
| 101.100.53400 K-9 UNIT | 5,000.00 | - | 4,395.78 | - | 604.22 | 12.08 | 87.92 |
| 101.100.54100 OFFICE SUPPLIES & MATERIALS | 5,000.00 | 227.14 | 3,076.76 | 211.50 | 1,711.74 | 34.23 | 61.54 |
| 101.100.54200 FURNITURE & FIXTURES | 11,291.28 | 3,813.23 | 4,606.23 | - | 6,685.05 | 59.21 | 40.79 |
| 101.100.54300 OPERATIONAL SUPPLIES | 10,008.00 | 233.76 | 9,338.00 | 683.81 | (13.81) | (0.14) | 93.31 |
| 101.100.54400 EQUIPMENT | 62,630.89 | 3,589.10 | 43,560.36 | 7,108.96 | 11,961.57 | 19.10 | 69.55 |
| 101.100.55000 EDUCATION/TRAINING/TRAVEL | 38,379.93 | 277.84 | 8,402.14 | 1,090.00 | 28,887.79 | 75.27 | 21.89 |
| 101.100.56100 BUILDING MAINT. & UTILITIES | 88,296.62 | 6,410.38 | 81,947.16 | 28,334.46 | (21,985.00) | (24.90) | 92.81 |
| 101.100.56200 MAINT. & REPAIR VEHICLES | 102,327.76 | 6,722.61 | 62,866.63 | - | 39,461.13 | 38.56 | 61.44 |
| Total Other | 1,001,537.18 | 44,765.83 | 845,969.32 | 81,834.79 | 73,733.07 | 7.36 | 84.47 |
| Total 100 POLICE | 4,691,648.55 | 410,162.99 | 3,701,673.85 | 83,401.79 | 906,572.91 | 19.32 | 78.90 |
| 131 POLICE CAPITAL | | | | | | | |
| Debt | | | | | | | |
| 101.131.58000 FLEET MANAGEMENT PROGRAM | 75,000.00 | 4,548.04 | 28,599.41 | - | 46,400.59 | 61.87 | 38.13 |
| Total Debt | 75,000.00 | 4,548.04 | 28,599.41 | - | 46,400.59 | 61.87 | 38.13 |
| Total 131 POLICE CAPITAL | 75,000.00 | 4,548.04 | 28,599.41 | - | 46,400.59 | 61.87 | 38.13 |

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|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 155 STREET LIGHTING | | | | | | | |
| Other | | | | | | | |
| 101.155.56000 MISC. ENERGY USAGE | 40,000.00 | 3,150.14 | 36,182.48 | - | 3,817.52 | 9.54 | 90.46 |
| Total Other | 40,000.00 | 3,150.14 | 36,182.48 | - | 3,817.52 | 9.54 | 90.46 |
| Total 155 STREET LIGHTING | 40,000.00 | 3,150.14 | 36,182.48 | - | 3,817.52 | 9.54 | 90.46 |
| 300 COMMUNITY CENTER | | | | | | | |
| Personnel | | | | | | | |
| 101.300.51000 SALARIES & WAGES | 10,445.00 | - | 4,776.82 | - | 5,668.18 | 54.27 | 45.73 |
| 101.300.52000 FRINGE BENEFITS | 1,753.00 | 181.39 | 985.43 | - | 767.57 | 43.79 | 56.21 |
| Total Personnel | 12,198.00 | 181.39 | 5,762.25 | - | 6,435.75 | 52.76 | 47.24 |
| Other | | | | | | | |
| 101.300.53000 CONTRACTUAL SERVICES | 12,000.00 | - | 8,404.97 | - | 3,595.03 | 29.96 | 70.04 |
| 101.300.53100 TALLMADGE PRIMETIMERS | 12,728.30 | - | 3,738.87 | - | 8,989.43 | 70.63 | 29.37 |
| 101.300.54200 FURNITURE & FIXTURES | 5,000.00 | - | 198.35 | - | 4,801.65 | 96.03 | 3.97 |
| 101.300.54300 OPERATIONAL SUPPLIES | 3,000.00 | - | 1,195.88 | - | 1,804.12 | 60.14 | 39.86 |
| 101.300.56100 BUILDING MAINT. & UTILITIES | 25,000.00 | 781.14 | 12,733.24 | 587.88 | 11,678.88 | 46.72 | 50.93 |
| 101.300.56800 REFUNDS | 1,000.00 | - | 5,200.00 | 600.00 | (4,800.00) | (480.00) | 520.00 |
| Total Other | 58,728.30 | 781.14 | 31,471.31 | 1,187.88 | 26,069.11 | 44.39 | 53.59 |
| Total 300 COMMUNITY CENTER | 70,926.30 | 962.53 | 37,233.56 | 1,187.88 | 32,504.86 | 45.83 | 52.50 |

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|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 315 COMMUNITY RECREATION/PARKS | | | | | | | |
| Personnel | | | | | | | |
| 101.315.51000 SALARIES & WAGES | 55,829.00 | 1,647.30 | 35,333.89 | - | 20,495.11 | 36.71 | 63.29 |
| 101.315.52000 FRINGE BENEFITS | 4,577.00 | 583.75 | 5,953.12 | - | (1,376.12) | (30.07) | 130.07 |
| Total Personnel | 60,406.00 | 2,231.05 | 41,287.01 | - | 19,118.99 | 31.65 | 68.35 |
| Other | | | | | | | |
| 101.315.53200 COMMUNITY EVENTS | 25,000.00 | - | 3,161.87 | - | 21,838.13 | 87.35 | 12.65 |
| 101.315.54410 LIVING TREE MEMORIAL | 80.00 | - | 5,680.92 | - | (5,600.92) | (7,001.15) | 7,101.15 |
| 101.315.55000 EDUCATION, TRAINING & TRAVEL | - | - | 39.68 | - | (39.68) | (100.00) | - |
| 101.315.56100 BUILDING MAINT. & UTILITIES | 22,000.00 | 150.45 | 6,966.85 | 674.93 | 14,358.22 | 65.26 | 31.67 |
| 101.315.56300 PARK & REC MAINTENANCE | 12,071.98 | 146.25 | 9,488.77 | - | 2,583.21 | 21.40 | 78.60 |
| 101.315.56576 CONCERTS IN THE PARK | 15,000.00 | - | - | - | 15,000.00 | 100.00 | - |
| 101.315.56600 UTILITIES/INSURANCE 111 WEST AVE | 9,000.00 | 275.92 | 6,598.11 | 521.15 | 1,880.74 | 20.90 | 73.31 |
| 101.315.56800 REFUNDS | - | - | 3,560.00 | - | (3,560.00) | (100.00) | - |
| Total Other | 83,151.98 | 572.62 | 35,496.20 | 1,196.08 | 46,459.70 | 55.87 | 42.69 |
| Total 315 COMMUNITY RECREATION/PARKS | 143,557.98 | 2,803.67 | 76,783.21 | 1,196.08 | 65,578.69 | 45.68 | 53.49 |
| 320 MACA POOL | | | | | | | |
| Personnel | | | | | | | |
| 101.320.51000 SALARIES & WAGES | 131,514.00 | - | 417.96 | - | 131,096.04 | 99.68 | 0.32 |
| 101.320.52000 FRINGE BENEFITS | 22,949.00 | 2,669.84 | 2,885.01 | - | 20,063.99 | 87.43 | 12.57 |
| Total Personnel | 154,463.00 | 2,669.84 | 3,302.97 | - | 151,160.03 | 97.86 | 2.14 |
| Other | | | | | | | |
| 101.320.53000 CONTRACTUAL SERVICES\ | 35,000.00 | - | 21,536.71 | - | 13,463.29 | 38.47 | 61.53 |
| 101.320.54100 OFFICE SUPPLIES & MATERIALS | 300.00 | - | - | - | 300.00 | 100.00 | - |
| 101.320.54300 OPERATIONAL SUPPLIES | 32,000.00 | 81.10 | 3,829.76 | 145.80 | 28,024.44 | 87.58 | 11.97 |
| 101.320.54400 EQUIPMENT | 17,000.00 | - | 318.87 | - | 16,681.13 | 98.12 | 1.88 |
| 101.320.54500 CONCESSION STAND SUPPLIES | 19,000.00 | - | 238.00 | - | 18,762.00 | 98.75 | 1.25 |
| 101.320.55000 EDUCATION/TRAINING/TRAVEL | 1,200.00 | - | - | - | 1,200.00 | 100.00 | - |
| 101.320.56100 BUILDING MAINT. & UTILITIES | 27,000.00 | (2,636.50) | 15,808.20 | 170.50 | 11,021.30 | 40.82 | 58.55 |
| 101.320.56800 REFUNDS | 1,000.00 | - | 4,009.00 | - | (3,009.00) | (300.90) | 400.90 |
| Total Other | 132,500.00 | (2,555.40) | 45,740.54 | 316.30 | 86,443.16 | 65.24 | 34.52 |
| Total 320 MACA POOL | 286,963.00 | 114.44 | 49,043.51 | 316.30 | 237,603.19 | 82.80 | 17.09 |

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|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 330 RECREATION CENTER | | | | | | | |
| Personnel | | | | | | | |
| 101.330.51000 SALARIES & WAGES | 931,346.00 | 68,968.59 | 503,229.04 | - | 428,116.96 | 45.97 | 54.03 |
| 101.330.52000 FRINGE BENEFITS | 264,441.53 | 30,642.30 | 176,074.12 | - | 88,367.41 | 33.42 | 66.58 |
| Total Personnel | 1,195,787.53 | 99,610.89 | 679,303.16 | - | 516,484.37 | 43.19 | 56.81 |
| Other | | | | | | | |
| 101.330.53000 CONTRACTUAL SERVICES | 112,751.45 | 5,398.43 | 80,188.52 | 4,911.05 | 27,651.88 | 24.52 | 71.12 |
| 101.330.53110 CONTRACTUAL INSTRUCTORS | 101,961.11 | 2,772.75 | 39,887.81 | 5,889.25 | 56,184.05 | 55.10 | 39.12 |
| 101.330.53200 COMMUNITY/REC SPONSORED EVENTS | 7,000.00 | - | 6,332.91 | - | 667.09 | 9.53 | 90.47 |
| 101.330.53210 SOFTBALL LEAGUE | 1,750.00 | - | 290.98 | - | 1,459.02 | 83.37 | 16.63 |
| 101.330.53280 YOUTH BASKETBALL | 42,186.80 | 539.14 | 13,418.34 | - | 28,768.46 | 68.19 | 31.81 |
| 101.330.53282 ADULT BASKETBALL | 20,000.00 | - | 1,278.60 | - | 18,721.40 | 93.61 | 6.39 |
| 101.330.53305 SUMMER CAMPS | 33,000.00 | - | - | - | 33,000.00 | 100.00 | - |
| 101.330.53315 CHILDREN'S ACTIVITIES | 16,467.44 | 619.02 | 6,532.92 | - | 9,934.52 | 60.33 | 39.67 |
| 101.330.53316 JUMP START PROGRAM | 15,000.00 | - | 4,326.00 | - | 10,674.00 | 71.16 | 28.84 |
| 101.330.53351 FLAG FOOTBALL | 800.00 | - | 192.00 | - | 608.00 | 76.00 | 24.00 |
| 101.330.54100 OFFICE SUPPLIES | 3,986.19 | 17.97 | 2,267.60 | - | 1,718.59 | 43.11 | 56.89 |
| 101.330.54200 FURNITURE & FIXTURES | 6,700.00 | - | 9,871.76 | - | (3,171.76) | (47.34) | 147.34 |
| 101.330.54300 OPERATIONAL SUPPLIES | 62,602.27 | 2,558.34 | 52,857.18 | 13,922.34 | (4,177.25) | (6.67) | 84.43 |
| 101.330.54400 EQUIPMENT | 29,770.32 | - | 18,974.07 | 1,100.00 | 9,696.25 | 32.57 | 63.73 |
| 101.330.54500 CONCESSION STAND | 34,533.64 | - | 10,264.19 | - | 24,269.45 | 70.28 | 29.72 |
| 101.330.55000 EDUCATION/TRAINING/TRAVEL | 7,453.20 | 159.00 | 8,508.39 | - | (1,055.19) | (14.16) | 114.16 |
| 101.330.56100 BUILDING MAINT. & UTILITIES | 257,282.12 | 13,036.07 | 232,147.09 | 5,524.37 | 19,610.66 | 7.62 | 90.23 |
| 101.330.56800 REFUNDS | 10,000.00 | 49,052.48 | 74,505.52 | 2,360.00 | (66,865.52) | (668.66) | 745.06 |
| Total Other | 763,244.54 | 74,153.20 | 561,843.88 | 33,707.01 | 167,693.65 | 21.97 | 73.61 |
| Capital Outlay | | | | | | | |
| 101.330.57014 BASKETBALL COURT IMPROVEMENTS | 562.50 | - | 562.50 | - | - | - | 100.00 |
| 101.330.57018 LOCKERS | 17,000.00 | - | - | - | 17,000.00 | 100.00 | - |
| 101.330.57020 MACA PLAYGROUND | 145,000.00 | - | 129,510.08 | - | 15,489.92 | 10.68 | 89.32 |
| 101.330.57021 PARK SITE PLAN DEVELOPMENT | 34,000.00 | 7,000.00 | 9,800.00 | 21,000.00 | 3,200.00 | 9.41 | 28.82 |
| Total Capital Outlay | 196,562.50 | 7,000.00 | 139,872.58 | 21,000.00 | 35,689.92 | 18.16 | 71.16 |
| Debt | | | | | | | |
| 101.330.58000 FLEET MANAGEMENT PROGRAM | 12,500.00 | 441.64 | 5,299.68 | - | 7,200.32 | 57.60 | 42.40 |
| Total Debt | 12,500.00 | 441.64 | 5,299.68 | - | 7,200.32 | 57.60 | 42.40 |
| Total 330 RECREATION CENTER | 2,168,094.57 | 181,205.73 | 1,386,319.30 | 54,707.01 | 727,068.26 | 33.53 | 63.94 |

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|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 420 ZONING | | | | | | | |
| Personnel | | | | | | | |
| 101.420.51000 SALARIES & WAGES | 140,797.00 | 14,854.72 | 133,626.10 | - | 7,170.90 | 5.09 | 94.91 |
| 101.420.52000 FRINGE BENEFITS | 36,945.00 | 5,098.03 | 33,455.45 | - | 3,489.55 | 9.45 | 90.55 |
| Total Personnel | 177,742.00 | 19,952.75 | 167,081.55 | - | 10,660.45 | 6.00 | 94.00 |
| Other | | | | | | | |
| 101.420.53000 CONTRACTUAL SERVICES | 117,828.29 | 1,167.84 | 32,517.96 | 51,608.56 | 33,701.77 | 28.60 | 27.60 |
| 101.420.54100 OFFICE SUPPLIES & MATERIALS | 2,000.00 | 67.00 | 1,115.62 | - | 884.38 | 44.22 | 55.78 |
| 101.420.54400 EQUIPMENT | 500.00 | - | 4.80 | 12,190.00 | (11,694.80) | (2,338.96) | 0.96 |
| 101.420.55000 EDUCATION/TRAINING/TRAVEL | 1,000.00 | - | 464.00 | - | 536.00 | 53.60 | 46.40 |
| 101.420.56800 REFUNDS | 500.00 | - | 680.00 | - | (180.00) | (36.00) | 136.00 |
| Total Other | 121,828.29 | 1,234.84 | 34,782.38 | 63,798.56 | 23,247.35 | 19.08 | 28.55 |
| Total 420 ZONING | 299,570.29 | 21,187.59 | 201,863.93 | 63,798.56 | 33,907.80 | 11.32 | 67.38 |
| 605 GARAGE | | | | | | | |
| Personnel | | | | | | | |
| 101.605.51000 SALARIES & WAGES | 252,116.00 | 25,930.23 | 202,493.60 | - | 49,622.40 | 19.68 | 80.32 |
| 101.605.52000 FRINGE BENEFITS | 129,507.53 | 12,243.72 | 97,904.89 | - | 31,602.64 | 24.40 | 75.60 |
| Total Personnel | 381,623.53 | 38,173.95 | 300,398.49 | - | 81,225.04 | 21.28 | 78.72 |
| Other | | | | | | | |
| 101.605.53000 CONTRACTUAL SERVICES | 25,007.44 | 530.32 | 22,161.67 | 1,109.32 | 1,736.45 | 6.94 | 88.62 |
| 101.605.54100 OFFICE SUPPLIES & MATERIALS | 1,000.00 | - | 717.20 | - | 282.80 | 28.28 | 71.72 |
| 101.605.54300 OPERATIONAL SUPPLIES | 10,000.00 | 461.57 | 5,788.88 | - | 4,211.12 | 42.11 | 57.89 |
| 101.605.54400 EQUIPMENT | 11,000.00 | - | 2,404.18 | - | 8,595.82 | 78.14 | 21.86 |
| 101.605.55000 EDUCATION/TRAINING/TRAVEL | 5,000.00 | - | 749.00 | - | 4,251.00 | 85.02 | 14.98 |
| 101.605.56100 BUILDING MAINT. & UTILITIES | 25,000.00 | 1,065.30 | 10,636.20 | 760.73 | 13,603.07 | 54.41 | 42.54 |
| 101.605.56200 MAINT & REPAIR/GASOLINE | 20,000.00 | 699.38 | 7,556.11 | - | 12,443.89 | 62.22 | 37.78 |
| Total Other | 97,007.44 | 2,756.57 | 50,013.24 | 1,870.05 | 45,124.15 | 46.52 | 51.56 |
| Debt | | | | | | | |
| 101.605.58000 FLEET MANAGEMENT PROGRAM | 7,800.00 | 641.99 | 7,703.88 | - | 96.12 | 1.23 | 98.77 |
| Total Debt | 7,800.00 | 641.99 | 7,703.88 | - | 96.12 | 1.23 | 98.77 |
| Total 605 GARAGE | 486,430.97 | 41,572.51 | 358,115.61 | 1,870.05 | 126,445.31 | 25.99 | 73.62 |

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| 705 MAYOR/ADMINISTRATION | | | | | | | |
| Personnel | | | | | | | |
| 101.705.51000 SALARIES & WAGES | 481,349.00 | 49,241.60 | 458,776.04 | - | 22,572.96 | 4.69 | 95.31 |
| 101.705.52000 FRINGE BENEFITS | 191,270.60 | 25,295.13 | 189,330.51 | - | 1,940.09 | 1.01 | 98.99 |
| Total Personnel | 672,619.60 | 74,536.73 | 648,106.55 | - | 24,513.05 | 3.64 | 96.36 |
| Other | | | | | | | |
| 101.705.53000 CONTRACTUAL SERVICES | 84,475.00 | 7,162.23 | 60,789.58 | 13,878.27 | 9,807.15 | 11.61 | 71.96 |
| 101.705.54100 OFFICE SUPPLIES & MATERIALS | 1,578.00 | 143.86 | 2,856.75 | - | (1,278.75) | (81.04) | 181.04 |
| 101.705.54200 FURNITURE & FIXTURES | 3,396.00 | - | 794.35 | 750.00 | 1,851.65 | 54.52 | 23.39 |
| 101.705.54400 EQUIPMENT | 1,000.00 | - | - | - | 1,000.00 | 100.00 | - |
| 101.705.55000 EDUCATION/TRAINING/TRAVEL | 6,136.80 | 75.00 | 5,462.70 | 3,214.00 | (2,539.90) | (41.39) | 89.02 |
| Total Other | 96,585.80 | 7,381.09 | 69,903.38 | 17,842.27 | 8,840.15 | 9.15 | 72.37 |
| Total 705 MAYOR/ADMINISTRATION | 769,205.40 | 81,917.82 | 718,009.93 | 17,842.27 | 33,353.20 | 4.34 | 93.34 |
| 710 FINANCE | | | | | | | |
| Personnel | | | | | | | |
| 101.710.51000 SALARIES & WAGES | 383,242.00 | 43,308.35 | 367,133.00 | - | 16,109.00 | 4.20 | 95.80 |
| 101.710.52000 FRINGE BENEFITS | 138,657.60 | 17,818.36 | 128,698.15 | - | 9,959.45 | 7.18 | 92.82 |
| Total Personnel | 521,899.60 | 61,126.71 | 495,831.15 | - | 26,068.45 | 4.99 | 95.01 |
| Other | | | | | | | |
| 101.710.53000 CONTRACTUAL | 228,000.00 | 38,760.71 | 210,481.98 | - | 17,518.02 | 7.68 | 92.32 |
| 101.710.54100 OFFICE SUPPLIES & MATERIALS | 4,500.00 | 81.72 | 2,373.07 | - | 2,126.93 | 47.27 | 52.73 |
| 101.710.54200 FURNITURE & FIXTURES | 500.00 | - | 1,094.00 | 429.00 | (1,023.00) | (204.60) | 218.80 |
| 101.710.54400 EQUIPMENT | 100.00 | - | - | - | 100.00 | 100.00 | - |
| 101.710.55000 EDUCATION/TRAINING/TRAVEL | 9,426.13 | 241.75 | 2,107.84 | 2,500.00 | 4,818.29 | 51.12 | 22.36 |
| Total Other | 242,526.13 | 39,084.18 | 216,056.89 | 2,929.00 | 23,540.24 | 9.71 | 89.09 |
| Total 710 FINANCE | 764,425.73 | 100,210.89 | 711,888.04 | 2,929.00 | 49,608.69 | 6.49 | 93.13 |

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| 715 LAW DIRECTOR | | | | | | | |
| Personnel | | | | | | | |
| 101.715.51000 SALARIES & WAGES | 223,773.00 | 21,564.94 | 217,165.11 | - | 6,607.89 | 2.95 | 97.05 |
| 101.715.52000 FRINGE BENEFITS | 115,216.07 | 12,882.80 | 111,146.40 | - | 4,069.67 | 3.53 | 96.47 |
| Total Personnel | 338,989.07 | 34,447.74 | 328,311.51 | - | 10,677.56 | 3.15 | 96.85 |
| Other | | | | | | | |
| 101.715.53000 CONTRACTUALS | 36,926.75 | 480.00 | 16,322.50 | 9,596.00 | 11,008.25 | 29.81 | 44.20 |
| 101.715.54100 OFFICE SUPPLIES & MATERIALS | 10,046.42 | 121.85 | 2,901.97 | - | 7,144.45 | 71.11 | 28.89 |
| 101.715.54200 FURNITURE & FIXTURES | 500.00 | - | - | - | 500.00 | 100.00 | - |
| 101.715.55000 EDUCATION/TRAINING/TRAVEL | 2,000.00 | - | 691.00 | - | 1,309.00 | 65.45 | 34.55 |
| Total Other | 49,473.17 | 601.85 | 19,915.47 | 9,596.00 | 19,961.70 | 40.35 | 40.26 |
| Total 715 LAW DIRECTOR | 388,462.24 | 35,049.59 | 348,226.98 | 9,596.00 | 30,639.26 | 7.89 | 89.64 |
| 720 SERVICE DIRECTOR | | | | | | | |
| Personnel | | | | | | | |
| 101.720.51000 SALARIES & WAGES | 126,166.00 | 14,925.63 | 104,037.62 | - | 22,128.38 | 17.54 | 82.46 |
| 101.720.52000 FRINGE BENEFITS | 70,900.00 | 9,554.44 | 54,168.00 | - | 16,732.00 | 23.60 | 76.40 |
| Total Personnel | 197,066.00 | 24,480.07 | 158,205.62 | - | 38,860.38 | 19.72 | 80.28 |
| Other | | | | | | | |
| 101.720.53000 CONTRACTUAL | 113,733.07 | 6,033.85 | 83,683.56 | 11,406.33 | 18,643.18 | 16.39 | 73.58 |
| 101.720.53300 TREE REMOVAL | 27,125.00 | - | 23,498.00 | 3,627.00 | - | - | 86.63 |
| 101.720.54100 OFFICE SUPPLIES & MATERIALS | 1,500.00 | 257.22 | 717.05 | 396.00 | 386.95 | 25.80 | 47.80 |
| 101.720.54200 FURNITURE & FIXTURES | - | - | 587.00 | - | (587.00) | (100.00) | - |
| 101.720.54400 EQUIPMENT | - | - | 34.89 | - | (34.89) | (100.00) | - |
| 101.720.55000 EDUCATION/TRAINING/TRAVEL | 500.00 | - | 126.51 | - | 373.49 | 74.70 | 25.30 |
| Total Other | 142,858.07 | 6,291.07 | 108,647.01 | 15,429.33 | 18,781.73 | 13.15 | 76.05 |
| Debt | | | | | | | |
| 101.720.58000 FLEET MANAGEMENT PROGRAM | 5,000.00 | 408.81 | 3,026.73 | - | 1,973.27 | 39.47 | 60.53 |
| Total Debt | 5,000.00 | 408.81 | 3,026.73 | - | 1,973.27 | 39.47 | 60.53 |
| Total 720 SERVICE DIRECTOR | 344,924.07 | 31,179.95 | 269,879.36 | 15,429.33 | 59,615.38 | 17.28 | 78.24 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 723 MANAGER OF INFORMATION SYSTEMS | | | | | | | |
| Personnel | | | | | | | |
| 101.723.51000 SALARIES & WAGES | 146,383.00 | 16,044.33 | 145,621.92 | - | 761.08 | 0.52 | 99.48 |
| 101.723.52000 FRINGE BENEFITS | 55,081.53 | 7,236.41 | 54,723.67 | - | 357.86 | 0.65 | 99.35 |
| Total Personnel | 201,464.53 | 23,280.74 | 200,345.59 | - | 1,118.94 | 0.56 | 99.44 |
| Other | | | | | | | |
| 101.723.53000 CONTRACTUAL SERVICES | 318,510.02 | 11,744.07 | 296,375.95 | 12,151.25 | 9,982.82 | 3.13 | 93.05 |
| 101.723.54400 EQUIPMENT | 134,343.38 | 2,274.19 | 98,695.83 | 53,092.17 | (17,444.62) | (12.99) | 73.47 |
| 101.723.54500 TECHNOLOGY UPDATES | 6,419.52 | 2,264.49 | 6,130.72 | 200.00 | 88.80 | 1.38 | 95.50 |
| 101.723.55000 EDUCATION/TRAINING/TRAVEL | 5,186.11 | - | 511.11 | - | 4,675.00 | 90.14 | 9.86 |
| 101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM) | 184,342.73 | 860.40 | 138,248.75 | 42,098.03 | 3,995.95 | 2.17 | 75.00 |
| Total Other | 648,801.76 | 17,143.15 | 539,962.36 | 107,541.45 | 1,297.95 | 0.20 | 83.22 |
| Total 723 MANAGER OF INFORMATION SYSTEMS | 850,266.29 | 40,423.89 | 740,307.95 | 107,541.45 | 2,416.89 | 0.28 | 87.07 |
| 725 LEGISLATIVE | | | | | | | |
| Personnel | | | | | | | |
| 101.725.51000 SALARIES & WAGES | 156,167.00 | 13,898.18 | 145,964.84 | - | 10,202.16 | 6.53 | 93.47 |
| 101.725.52000 FRINGE BENEFITS | 47,646.53 | 6,589.85 | 45,728.20 | - | 1,918.33 | 4.03 | 95.97 |
| Total Personnel | 203,813.53 | 20,488.03 | 191,693.04 | - | 12,120.49 | 5.95 | 94.05 |
| Other | | | | | | | |
| 101.725.53000 CONTRACTUALS | 17,000.00 | 158.41 | 16,219.18 | 91.59 | 689.23 | 4.05 | 95.41 |
| 101.725.54100 OFFICE SUPPLIES | 5,202.00 | 257.16 | 4,159.73 | - | 1,042.27 | 20.04 | 79.96 |
| 101.725.54200 FURNITURE & FIXTURES | 2,400.00 | - | - | - | 2,400.00 | 100.00 | - |
| 101.725.55000 EDUCATION/TRAINING/TRAVEL | 1,000.00 | - | 195.00 | - | 805.00 | 80.50 | 19.50 |
| Total Other | 25,602.00 | 415.57 | 20,573.91 | 91.59 | 4,936.50 | 19.28 | 80.36 |
| Total 725 LEGISLATIVE | 229,415.53 | 20,903.60 | 212,266.95 | 91.59 | 17,056.99 | 7.43 | 92.53 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 735 CIVIL SERVICE | | | | | | | |
| Personnel | | | | | | | |
| 101.735.51000 SALARIES & WAGES | 26,064.00 | 2,726.67 | 23,014.19 | - | 3,049.81 | 11.70 | 88.30 |
| 101.735.52000 FRINGE BENEFITS | 4,461.00 | 804.10 | 3,964.89 | - | 496.11 | 11.12 | 88.88 |
| Total Personnel | 30,525.00 | 3,530.77 | 26,979.08 | - | 3,545.92 | 11.62 | 88.38 |
| Other | | | | | | | |
| 101.735.53000 CONTRACTUAL SERVICES | 750.00 | - | 783.42 | - | (33.42) | (4.46) | 104.46 |
| 101.735.54100 OFFICE SUPPLIES & MATERIALS | 750.00 | 91.75 | 91.75 | - | 658.25 | 87.77 | 12.23 |
| 101.735.54200 FURNITURE & FIXTURES | 300.00 | - | - | - | 300.00 | 100.00 | - |
| 101.735.54300 OPERATIONAL SUPPLIES | 1,200.00 | - | 683.21 | - | 516.79 | 43.07 | 56.93 |
| 101.735.54400 EQUIPMENT | 200.00 | - | - | - | 200.00 | 100.00 | - |
| Total Other | 3,200.00 | 91.75 | 1,558.38 | - | 1,641.62 | 51.30 | 48.70 |
| Total 735 CIVIL SERVICE | 33,725.00 | 3,622.52 | 28,537.46 | - | 5,187.54 | 15.38 | 84.62 |
| 740 MAINTENANCE | | | | | | | |
| Personnel | | | | | | | |
| 101.740.51000 SALARIES & WAGES | 41,758.00 | 3,067.20 | 40,151.96 | - | 1,606.04 | 3.85 | 96.15 |
| 101.740.52000 FRINGE BENEFITS | 27,846.00 | 3,178.80 | 28,781.09 | - | (935.09) | (3.36) | 103.36 |
| Total Personnel | 69,604.00 | 6,246.00 | 68,933.05 | - | 670.95 | 0.96 | 99.04 |
| Other | | | | | | | |
| 101.740.53000 CONTRACTUAL SERVICES | 46,130.00 | 2,995.76 | 51,258.40 | 4,510.00 | (9,638.40) | (20.89) | 111.12 |
| 101.740.54100 OFFICE SUPPLIES | 2,000.00 | - | 66.24 | - | 1,933.76 | 96.69 | 3.31 |
| 101.740.54300 OPERATIONAL SUPPLIES | 8,000.00 | 689.14 | 5,966.17 | 120.00 | 1,913.83 | 23.92 | 74.58 |
| 101.740.54400 EQUIPMENT | 2,000.00 | - | 2,503.83 | - | (503.83) | (25.19) | 125.19 |
| 101.740.55000 EDUCATION/TRAINING/TRAVEL | 1,000.00 | - | 17.00 | - | 983.00 | 98.30 | 1.70 |
| 101.740.56100 BUILDING MAINT. & UTILITIES | 64,250.93 | 10,544.07 | 53,989.97 | 983.40 | 9,277.56 | 14.44 | 84.03 |
| 101.740.56110 BUILDING MAINT. & UTILITIES SOUTHWEST AVE | 20,100.00 | 165.27 | 14,137.17 | 403.75 | 5,559.08 | 27.66 | 70.33 |
| 101.740.56200 MAINT. & REPAIR OF VEHICLES | 18,000.00 | 600.19 | 9,530.94 | - | 8,469.06 | 47.05 | 52.95 |
| Total Other | 161,480.93 | 14,994.43 | 137,469.72 | 6,017.15 | 17,994.06 | 11.14 | 85.13 |
| Total 740 MAINTENANCE | 231,084.93 | 21,240.43 | 206,402.77 | 6,017.15 | 18,665.01 | 8.08 | 89.32 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 750 GENERAL ADMINISTRATION | | | | | | | |
| Other | | | | | | | |
| 101.750.55001 EMPLOYEE WELLNESS PROGRAM | 18,478.56 | - | 16,302.14 | 3,230.76 | (1,054.34) | (5.71) | 88.22 |
| 101.750.56500 RECYCLE GRANT | 120.00 | 120.00 | 1,320.00 | 480.00 | (1,680.00) | (1,400.00) | 1,100.00 |
| 101.750.56510 PROPERTY TAX | 9,000.00 | - | 14,326.77 | - | (5,326.77) | (59.19) | 159.19 |
| 101.750.56520 DISTRICT HEALTH | 139,850.00 | - | 139,807.97 | - | 42.03 | 0.03 | 99.97 |
| 101.750.56540 ELECTION EXPENSE | 15,000.00 | - | 16,099.53 | - | (1,099.53) | (7.33) | 107.33 |
| 101.750.56550 STATE EXAMINERS | 64,150.00 | - | 46,717.55 | 56,150.00 | (38,717.55) | (60.35) | 72.83 |
| 101.750.56560 AUDITOR & TREASURER FEE | 15,000.00 | - | 14,223.93 | - | 776.07 | 5.17 | 94.83 |
| 101.750.56565 STATE ADMIN.FEE | 500.00 | - | - | - | 500.00 | 100.00 | - |
| 101.750.56570 CONTINGENCIES | 1,000.00 | - | - | - | 1,000.00 | 100.00 | - |
| 101.750.56575 CITY EVENTS | 20,160.00 | - | 2,579.65 | 660.00 | 16,920.35 | 83.93 | 12.80 |
| 101.750.56577 CITY LEGAL EXPENSES | 45,000.00 | 4,202.50 | 23,703.45 | 38,250.50 | (16,953.95) | (37.68) | 52.67 |
| 101.750.56580 EMERGENCY MANAGEMENT AGENCY | 8,000.00 | - | 9,645.35 | - | (1,645.35) | (20.57) | 120.57 |
| 101.750.56800 INCOME TAX REFUNDS/TALL | 200,000.00 | 11,926.37 | 136,606.69 | - | 63,393.31 | 31.70 | 68.30 |
| 101.750.56801 INC.TAX REFUNDS/BRIMFIELD | 5,000.00 | 3,988.40 | 9,267.10 | - | (4,267.10) | (85.34) | 185.34 |
| 101.750.56810 JEDZ/TALL. ZONE | 255,000.00 | - | 279,218.31 | - | (24,218.31) | (9.50) | 109.50 |
| 101.750.56814 EMERGENCY MANAGEMENT PLAN | 20,800.00 | - | 9,967.43 | - | 10,832.57 | 52.08 | 47.92 |
| 101.750.56820 DEMOLITION GRANT PROGRAM | 23,800.00 | 8,800.00 | 8,800.00 | 15,000.00 | - | - | 36.97 |
| 101.750.56821 NEW JOBS PROGRAM | 61,000.00 | - | - | - | 61,000.00 | 100.00 | - |
| 101.750.56822 BANK SERVICE CHARGES | 40,000.00 | 1,796.45 | 24,793.08 | - | 15,206.92 | 38.02 | 61.98 |
| Total Other | 941,858.56 | 30,833.72 | 753,378.95 | 113,771.26 | 74,708.35 | 7.93 | 79.99 |
| Total 750 GENERAL ADMINISTRATION | 941,858.56 | 30,833.72 | 753,378.95 | 113,771.26 | 74,708.35 | 7.93 | 79.99 |
| 765 HISTORICAL CHURCH | | | | | | | |
| Personnel | | | | | | | |
| 101.765.51000 SALARIES & WAGES | 10,445.00 | - | 5,558.91 | - | 4,886.09 | 46.78 | 53.22 |
| 101.765.52000 FRINGE BENEFITS | 1,753.00 | 182.15 | 1,112.14 | - | 640.86 | 36.56 | 63.44 |
| Total Personnel | 12,198.00 | 182.15 | 6,671.05 | - | 5,526.95 | 45.31 | 54.69 |
| Other | | | | | | | |
| 101.765.53000 CONTRACTUAL SERVICES | 2,000.00 | - | - | - | 2,000.00 | 100.00 | - |
| 101.765.54300 OPERATIONAL SUPPLIES | 250.00 | - | 11.88 | - | 238.12 | 95.25 | 4.75 |
| 101.765.56100 BUILDING MAINT. & UTILITIES | 5,000.00 | 224.88 | 3,394.93 | 244.87 | 1,360.20 | 27.20 | 67.90 |
| 101.765.56800 REFUNDS | 500.00 | 250.00 | 2,925.00 | - | (2,425.00) | (485.00) | 585.00 |
| Total Other | 7,750.00 | 474.88 | 6,331.81 | 244.87 | 1,173.32 | 15.14 | 81.70 |
| Total 765 HISTORICAL CHURCH | 19,948.00 | 657.03 | 13,002.86 | 244.87 | 6,700.27 | 33.59 | 65.18 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 999 TRANSFERS | | | | | | | |
| Other | | | | | | | |
| 101.999.59303 TRANSFER TO FIRE STATION CONST. FUND | 370,000.00 | - | 370,000.00 | - | - | - | 100.00 |
| 101.999.59790 TRANSFER TO UPSON RASP HISTORICAL PRESERVATIO | 10,228.00 | - | 10,228.00 | - | - | - | 100.00 |
| 101.999.59902 TRANSFER TO FIRE & EMS FUND | 1,730,000.00 | 145,000.00 | 1,730,000.00 | - | - | - | 100.00 |
| 101.999.59907 TRANSFER TO SMR | 1,250,000.00 | 80,000.00 | 1,250,000.00 | - | - | - | 100.00 |
| 101.999.59910 TRANSFER/ADVANCE TO COMMUNITY DEV | 20,000.00 | - | - | - | 20,000.00 | 100.00 | - |
| 101.999.59919 TRANS TO GEN INFRA RES | 30,000.00 | - | 30,000.00 | - | - | - | 100.00 |
| 101.999.59920 TRANSFER TO BOND RETIREMENT | 947,000.00 | - | 947,000.00 | - | - | - | 100.00 |
| 101.999.59994 TRANSFER TO POLICE PENSION | 312,500.00 | - | 312,500.00 | - | - | - | 100.00 |
| Total Other | 4,669,728.00 | 225,000.00 | 4,649,728.00 | - | 20,000.00 | 0.43 | 99.57 |
| Total 999 TRANSFERS | 4,669,728.00 | 225,000.00 | 4,649,728.00 | - | 20,000.00 | 0.43 | 99.57 |
| Total 101 GENERAL FUND | 17,505,235.41 | 1,256,747.08 | 14,527,444.11 | 479,940.59 | 2,497,850.71 | 14.27 | 82.99 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 202 FIRE/EMS LEVY FUND | | | | | | | |
| 105 FIRE | | | | | | | |
| Personnel | | | | | | | |
| 202.105.51000 SALARIES & WAGES | 2,437,721.00 | 195,070.22 | 1,717,568.66 | - | 720,152.34 | 29.54 | 70.46 |
| 202.105.52000 FRINGE BENEFITS | 853,603.67 | 83,854.80 | 611,001.20 | 1,646.00 | 240,956.47 | 28.23 | 71.58 |
| Total Personnel | 3,291,324.67 | 278,925.02 | 2,328,569.86 | 1,646.00 | 961,108.81 | 29.20 | 70.75 |
| Other | | | | | | | |
| 202.105.53000 CONTRACTUAL SERVICES | 146,475.00 | 18,700.02 | 140,341.96 | 6,313.46 | (180.42) | (0.12) | 95.81 |
| 202.105.54100 OFFICE SUPPLIES & MATERIALS | 5,000.00 | - | 2,680.63 | 155.00 | 2,164.37 | 43.29 | 53.61 |
| 202.105.54200 FURNITURE & FIXTURES | 2,000.00 | - | - | 1,072.28 | 927.72 | 46.39 | - |
| 202.105.54300 OPERATIONAL SUPPLIES | 28,629.20 | 593.40 | 22,320.49 | 3,890.23 | 2,418.48 | 8.45 | 77.96 |
| 202.105.54400 EQUIPMENT | 122,500.32 | 17.95 | 66,036.17 | 51,919.13 | 4,545.02 | 3.71 | 53.91 |
| 202.105.55000 EDUCATION/TRAINING/TRAVEL | 14,000.00 | 558.00 | 7,264.29 | 7,320.00 | (584.29) | (4.17) | 51.89 |
| 202.105.56100 BUILDING MAINT. & UTILITIES | 56,854.57 | 1,876.14 | 42,473.46 | 6,989.85 | 7,391.26 | 13.00 | 74.71 |
| 202.105.56200 MAINT. & REPAIR VEHICLES | 67,202.58 | 3,209.77 | 65,787.73 | 2,432.99 | (1,018.14) | (1.52) | 97.89 |
| 202.105.56560 AUDITOR & TREASURER FEE | 23,000.00 | - | 21,040.30 | - | 1,959.70 | 8.52 | 91.48 |
| 202.105.56565 STATE ADMIN.FEE | 500.00 | - | - | - | 500.00 | 100.00 | - |
| 202.105.59903 TRANSFER TO FIRE/EMS CAPITAL | 155,000.00 | - | 155,000.00 | - | - | - | 100.00 |
| Total Other | 621,161.67 | 24,955.28 | 522,945.03 | 80,092.94 | 18,123.70 | 2.92 | 84.19 |
| Total 105 FIRE | 3,912,486.34 | 303,880.30 | 2,851,514.89 | 81,738.94 | 979,232.51 | 25.03 | 72.88 |
| Total 202 FIRE/EMS LEVY FUND | 3,912,486.34 | 303,880.30 | 2,851,514.89 | 81,738.94 | 979,232.51 | 25.03 | 72.88 |
| 203 FIRE/EMS CAPITAL FUND | | | | | | | |
| 150 FIRE CAPITAL | | | | | | | |
| Other | | | | | | | |
| 203.150.57013 SQUAD LEASE 2018 | 42,000.00 | - | 40,856.80 | - | 1,143.20 | 2.72 | 97.28 |
| 203.150.57015 STATION IMPROVEMENTS | 96,500.00 | - | - | - | 96,500.00 | 100.00 | - |
| 203.150.57016 LADDER TRUCK | 1,313,753.02 | - | 1,313,573.00 | - | 180.02 | 0.01 | 99.99 |
| 203.150.58000 FLEET MANAGEMENT PROGRAM | 16,500.00 | 1,321.97 | 15,338.89 | - | 1,161.11 | 7.04 | 92.96 |
| Total Other | 1,468,753.02 | 1,321.97 | 1,369,768.69 | - | 98,984.33 | 6.74 | 93.26 |
| Total 150 FIRE CAPITAL | 1,468,753.02 | 1,321.97 | 1,369,768.69 | - | 98,984.33 | 6.74 | 93.26 |
| Total 203 FIRE/EMS CAPITAL FUND | 1,468,753.02 | 1,321.97 | 1,369,768.69 | - | 98,984.33 | 6.74 | 93.26 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 204 SAFETY SERVICES INCOME TAX FUND | | | | | | | |
| 999 TRANSFERS | | | | | | | |
| Other | | | | | | | |
| 204.999.59303 TRANSFER TO FIRE STATION CONST. FUND | 410,000.00 | - | 410,000.00 | - | - | - | 100.00 |
| Total Other | 410,000.00 | - | 410,000.00 | - | - | - | 100.00 |
| Total 999 TRANSFERS | 410,000.00 | - | 410,000.00 | - | - | - | 100.00 |
| Total 204 SAFETY SERVICES INCOME TAX FUND | 410,000.00 | - | 410,000.00 | - | - | - | 100.00 |
| | | | | | | | |
| 206 HIGHWAY FUND | | | | | | | |
| 620 HIGHWAY | | | | | | | |
| Personnel | | | | | | | |
| 206.620.51000 SALARIES & WAGES | 57,524.80 | 8,933.90 | 54,066.19 | - | 3,458.61 | 6.01 | 93.99 |
| 206.620.52000 FRINGE BENEFITS | 31,795.50 | 3,713.35 | 28,028.08 | - | 3,767.42 | 11.85 | 88.15 |
| Total Personnel | 89,320.30 | 12,647.25 | 82,094.27 | - | 7,226.03 | 8.09 | 91.91 |
| Other | | | | | | | |
| 206.620.54300 OPERATIONAL SUPPLIES | 4,000.00 | - | - | - | 4,000.00 | 100.00 | - |
| Total Other | 4,000.00 | - | - | - | 4,000.00 | 100.00 | - |
| Total 620 HIGHWAY | 93,320.30 | 12,647.25 | 82,094.27 | - | 11,226.03 | 12.03 | 87.97 |
| Total 206 HIGHWAY FUND | 93,320.30 | 12,647.25 | 82,094.27 | - | 11,226.03 | 12.03 | 87.97 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 207 STREET MAINTENANCE & REPAIR | | | | | | | |
| 210 CEMETERY | | | | | | | |
| Personnel | | | | | | | |
| 207.210.51000 SALARIES & WAGES | 57,524.80 | 8,933.84 | 54,066.69 | - | 3,458.11 | 6.01 | 93.99 |
| 207.210.52000 FRINGE BENEFITS | 31,795.50 | 3,941.17 | 26,869.51 | - | 4,925.99 | 15.49 | 84.51 |
| Total Personnel | 89,320.30 | 12,875.01 | 80,936.20 | - | 8,384.10 | 9.39 | 90.61 |
| Other | | | | | | | |
| 207.210.53000 CONTRACTUAL SERVICES | 32,800.00 | 100.00 | 29,710.00 | 1,050.00 | 2,040.00 | 6.22 | 90.58 |
| 207.210.53200 INDIGENT BURIALS | 2,000.00 | 700.00 | 2,100.00 | - | (100.00) | (5.00) | 105.00 |
| 207.210.54300 OPERATIONAL SUPPLIES | 7,168.86 | - | 10,473.76 | 139.32 | (3,444.22) | (48.04) | 146.10 |
| 207.210.56100 BUILDING MAINT. & UTILITIES | 3,000.00 | - | 1,636.92 | 135.89 | 1,227.19 | 40.91 | 54.56 |
| 207.210.56800 REFUND OF SALE OF LOTS | 2,000.00 | - | 600.00 | - | 1,400.00 | 70.00 | 30.00 |
| Total Other | 46,968.86 | 800.00 | 44,520.68 | 1,325.21 | 1,122.97 | 2.39 | 94.79 |
| Total 210 CEMETERY | 136,289.16 | 13,675.01 | 125,456.88 | 1,325.21 | 9,507.07 | 6.98 | 92.05 |
| 305 PARK MAINTENANCE | | | | | | | |
| Personnel | | | | | | | |
| 207.305.51000 SALARIES & WAGES | 229,899.20 | 35,735.44 | 216,264.17 | - | 13,635.03 | 5.93 | 94.07 |
| 207.305.52000 FRINGE BENEFITS | 127,182.00 | 15,761.57 | 107,473.60 | - | 19,708.40 | 15.50 | 84.50 |
| Total Personnel | 357,081.20 | 51,497.01 | 323,737.77 | - | 33,343.43 | 9.34 | 90.66 |
| Other | | | | | | | |
| 207.305.53000 CONTRACTUAL SERVICES | 115,828.50 | - | 121,201.27 | 1,117.00 | (6,489.77) | (5.60) | 104.64 |
| 207.305.54300 OPERATIONAL SUPPLIES | 25,060.60 | 142.18 | 26,065.56 | - | (1,004.96) | (4.01) | 104.01 |
| 207.305.54400 EQUIPMENT | 4,229.64 | - | 3,708.33 | - | 521.31 | 12.33 | 87.67 |
| 207.305.56100 BUILDING MAINT. & UTILITIES | 25,465.13 | 1,144.79 | 10,698.47 | 429.36 | 14,337.30 | 56.30 | 42.01 |
| 207.305.56300 CITY BEAUTIFICATION | 25,089.62 | - | 16,788.21 | - | 8,301.41 | 33.09 | 66.91 |
| Total Other | 195,673.49 | 1,286.97 | 178,461.84 | 1,546.36 | 15,665.29 | 8.01 | 91.20 |
| Total 305 PARK MAINTENANCE | 552,754.69 | 52,783.98 | 502,199.61 | 1,546.36 | 49,008.72 | 8.87 | 90.85 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 600 STREET MAINTENANCE | | | | | | | |
| Personnel | | | | | | | |
| 207.600.51000 SALARIES & WAGES | 643,757.76 | 100,059.43 | 605,540.65 | - | 38,217.11 | 5.94 | 94.06 |
| 207.600.52000 FRINGE BENEFITS | 364,163.67 | 43,589.12 | 344,150.99 | 1,275.14 | 18,737.54 | 5.15 | 94.50 |
| Total Personnel | 1,007,921.43 | 143,648.55 | 949,691.64 | 1,275.14 | 56,954.65 | 5.65 | 94.22 |
| Other | | | | | | | |
| 207.600.53000 CONTRACTUAL SERVICES | 170,787.26 | 27,322.90 | 145,469.59 | 21,235.19 | 4,082.48 | 2.39 | 85.18 |
| 207.600.53200 TEMPORARY LABOR CONTRACT | 58,733.16 | - | 2,733.16 | - | 56,000.00 | 95.35 | 4.65 |
| 207.600.54100 OFFICE SUPPLIES & MATERIALS | 1,500.00 | - | 826.68 | - | 673.32 | 44.89 | 55.11 |
| 207.600.54200 FURNITURE & FIXTURES | 3,000.00 | - | 397.17 | - | 2,602.83 | 86.76 | 13.24 |
| 207.600.54300 OPERATIONAL SUPPLIES | 121,075.11 | 5,487.50 | 88,872.75 | 1,980.00 | 30,222.36 | 24.96 | 73.40 |
| 207.600.54310 ROAD SALT | 155,000.00 | - | 192,576.53 | 58,108.75 | (95,685.28) | (61.73) | 124.24 |
| 207.600.54400 EQUIPMENT | 27,000.00 | 478.80 | 36,005.22 | - | (9,005.22) | (33.35) | 133.35 |
| 207.600.54410 SAFETY EQUIPMENT | 14,524.50 | 50.28 | 8,468.45 | - | 6,056.05 | 41.70 | 58.30 |
| 207.600.55000 EDUCATION/TRAINING/TRAVEL | 11,000.00 | - | 2,720.00 | - | 8,280.00 | 75.27 | 24.73 |
| 207.600.56100 BUILDING MAINT. & UTILITIES | 75,084.10 | 10,678.50 | 61,708.05 | 3,017.51 | 10,358.54 | 13.80 | 82.19 |
| 207.600.56200 MAINT. & REPAIR VEHICLES | 185,000.00 | 43,589.12 | 149,294.11 | 6,704.19 | 29,001.70 | 15.68 | 80.70 |
| Total Other | 822,704.13 | 87,607.10 | 689,071.71 | 91,045.64 | 42,586.78 | 5.18 | 83.76 |
| Total 600 STREET MAINTENANCE | 1,830,625.56 | 231,255.65 | 1,638,763.35 | 92,320.78 | 99,541.43 | 5.44 | 89.52 |
| 651 STREET CAPITAL OUTLAY | | | | | | | |
| Capital Outlay | | | | | | | |
| 207.651.57014 I-76/SR. 18 UPGRADE | 100,000.00 | - | - | 97,584.00 | 2,416.00 | 2.42 | - |
| 207.651.57016 EAST AVE CORRIDOR | 60,000.00 | 4,300.38 | 4,300.38 | 55,699.62 | - | - | 7.17 |
| 207.651.57180 SIDEWALK MAINTENANCE & REPAIR | 25,000.00 | - | 3,413.00 | - | 21,587.00 | 86.35 | 13.65 |
| 207.651.57296 PARK IMPROVEMENTS | 75,000.00 | - | 62,632.94 | - | 12,367.06 | 16.49 | 83.51 |
| 207.651.57320 SIGNALIZATION | 8,000.00 | 4,000.00 | 10,800.00 | 8,484.00 | (11,284.00) | (141.05) | 135.00 |
| 207.651.57330 CONCRETE MAINTENANCE AND REPAIR | 80,000.00 | - | 211,085.70 | - | (131,085.70) | (163.86) | 263.86 |
| 207.651.57551 SERVICE CENTER IMPROVEMENTS | 32,500.00 | - | - | 27,388.14 | 5,111.86 | 15.73 | - |
| 207.651.57600 CRACK SEAL | 30,000.00 | - | 16,049.75 | 5,658.75 | 8,291.50 | 27.64 | 53.50 |
| 207.651.57601 ASPHALT RESURFACING & REPAIR | 500,000.00 | 24,778.25 | 254,256.49 | - | 245,743.51 | 49.15 | 50.85 |
| 207.651.57602 PAVEMENT MARKING | 60,000.00 | - | 46,490.80 | - | 13,509.20 | 22.52 | 77.48 |
| 207.651.57903 CEMETERY REPAIRS & IMPROVEMENTS | 27,000.00 | - | 21,140.81 | - | 5,859.19 | 21.70 | 78.30 |
| Total Capital Outlay | 997,500.00 | 33,078.63 | 630,169.87 | 194,814.51 | 172,515.62 | 17.29 | 63.17 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| Debt | | | | | | | |
| 207.651.58000 FLEET MANAGEMENT PROGRAM | 11,000.00 | 909.54 | 10,914.48 | - | 85.52 | 0.78 | 99.22 |
| 207.651.58100 EQUIPMENT LEASE - 2016 | 85,500.00 | - | 44,625.19 | - | 40,874.81 | 47.81 | 52.19 |
| 207.651.58101 EQUIPMENT LEASE - 2017 | 70,000.00 | - | 69,962.88 | - | 37.12 | 0.05 | 99.95 |
| 207.651.58102 EQUIPMENT LEASE - 2018 | 45,200.00 | - | 45,133.62 | - | 66.38 | 0.15 | 99.85 |
| Total Debt | 211,700.00 | 909.54 | 170,636.17 | - | 41,063.83 | 19.40 | 80.60 |
| Total 651 STREET CAPITAL OUTLAY | 1,209,200.00 | 33,988.17 | 800,806.04 | 194,814.51 | 213,579.45 | 17.66 | 66.23 |
| Total 207 STREET MAINTENANCE & REPAIR | 3,728,869.41 | 331,702.81 | 3,067,225.88 | 290,006.86 | 371,636.67 | 9.97 | 82.26 |
| 210 COMMUNITY DEVELOPMENT | | | | | | | |
| 450 GRANT PROGRAM | | | | | | | |
| Other | | | | | | | |
| 210.450.53000 CONTRACTUAL | 50,094.00 | - | 30,094.00 | 20,000.00 | - | - | 60.08 |
| Total Other | 50,094.00 | - | 30,094.00 | 20,000.00 | - | - | 60.08 |
| Total 450 GRANT PROGRAM | 50,094.00 | - | 30,094.00 | 20,000.00 | - | - | 60.08 |
| Total 210 COMMUNITY DEVELOPMENT | 50,094.00 | - | 30,094.00 | 20,000.00 | - | - | 60.08 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 217 LOCAL CORONAVIRUS RELIEF FUND | | | | | | | |
| 100 POLICE | | | | | | | |
| Other | | | | | | | |
| 217.100.51000 SALARIES & WAGES | 419,929.30 | 42,354.91 | 419,929.30 | - | - | - | 100.00 |
| 217.100.52000 FRINGE BENEFITS | 204,976.58 | 20,438.10 | 204,976.58 | - | - | - | 100.00 |
| Total Other | 624,905.88 | 62,793.01 | 624,905.88 | - | - | - | 100.00 |
| Total 100 POLICE | 624,905.88 | 62,793.01 | 624,905.88 | - | - | - | 100.00 |
| 105 FIRE | | | | | | | |
| Other | | | | | | | |
| 217.105.51000 SALARIES & WAGES | 486,066.48 | 78,027.98 | 486,066.48 | - | - | - | 100.00 |
| 217.105.52000 FRINGE BENEFITS | 159,838.29 | 24,057.30 | 159,838.29 | - | - | - | 100.00 |
| Total Other | 645,904.77 | 102,085.28 | 645,904.77 | - | - | - | 100.00 |
| Total 105 FIRE | 645,904.77 | 102,085.28 | 645,904.77 | - | - | - | 100.00 |
| 210 CEMETERY | | | | | | | |
| Other | | | | | | | |
| 217.210.51000 SALARIES & WAGES | 3,967.47 | - | 3,967.47 | - | - | - | 100.00 |
| 217.210.52000 FRINGE BENEFITS | 2,356.97 | - | 2,356.97 | - | - | - | 100.00 |
| Total Other | 6,324.44 | - | 6,324.44 | - | - | - | 100.00 |
| Total 210 CEMETERY | 6,324.44 | - | 6,324.44 | - | - | - | 100.00 |
| 305 PARK MAINTENANCE | | | | | | | |
| Other | | | | | | | |
| 217.305.51000 SALARIES & WAGES | 15,869.86 | - | 15,869.86 | - | - | - | 100.00 |
| 217.305.52000 FRINGE BENEFITS | 9,427.87 | - | 9,427.87 | - | - | - | 100.00 |
| Total Other | 25,297.73 | - | 25,297.73 | - | - | - | 100.00 |
| Total 305 PARK MAINTENANCE | 25,297.73 | - | 25,297.73 | - | - | - | 100.00 |
| 315 COMMUNITY RECREATION/PARKS | | | | | | | |
| Other | | | | | | | |
| 217.315.51000 SALARIES & WAGES | 600.78 | - | 600.78 | - | - | - | 100.00 |
| 217.315.52000 FRINGE BENEFITS | 92.82 | - | 92.82 | - | - | - | 100.00 |
| Total Other | 693.60 | - | 693.60 | - | - | - | 100.00 |
| Total 315 COMMUNITY RECREATION/PARKS | 693.60 | - | 693.60 | - | - | - | 100.00 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|------------------------------------|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 330 RECREATION CENTER | | | | | | | |
| Other | | | | | | | |
| 217.330.51000 SALARIES & WAGES | 20,440.24 | - | 20,440.24 | - | - | - | 100.00 |
| 217.330.52000 FRINGE BENEFITS | 3,158.02 | - | 3,158.02 | - | - | - | 100.00 |
| Total Other | 23,598.26 | - | 23,598.26 | - | - | - | 100.00 |
| Total 330 RECREATION CENTER | 23,598.26 | - | 23,598.26 | - | - | - | 100.00 |
| 420 ZONING | | | | | | | |
| Other | | | | | | | |
| 217.420.51000 SALARIES & WAGES | 2,653.16 | - | 2,653.16 | - | - | - | 100.00 |
| 217.420.52000 FRINGE BENEFITS | 865.67 | - | 865.67 | - | - | - | 100.00 |
| Total Other | 3,518.83 | - | 3,518.83 | - | - | - | 100.00 |
| Total 420 ZONING | 3,518.83 | - | 3,518.83 | - | - | - | 100.00 |
| 500 SANITARY SEWER | | | | | | | |
| Other | | | | | | | |
| 217.500.51000 SALARIES & WAGES | 10,616.73 | - | 10,616.73 | - | - | - | 100.00 |
| 217.500.52000 FRINGE BENEFITS | 4,205.73 | - | 4,205.73 | - | - | - | 100.00 |
| Total Other | 14,822.46 | - | 14,822.46 | - | - | - | 100.00 |
| Total 500 SANITARY SEWER | 14,822.46 | - | 14,822.46 | - | - | - | 100.00 |
| 510 WATER | | | | | | | |
| Other | | | | | | | |
| 217.510.51000 SALARIES & WAGES | 10,616.73 | - | 10,616.73 | - | - | - | 100.00 |
| 217.510.52000 FRINGE BENEFITS | 4,205.73 | - | 4,205.73 | - | - | - | 100.00 |
| Total Other | 14,822.46 | - | 14,822.46 | - | - | - | 100.00 |
| Total 510 WATER | 14,822.46 | - | 14,822.46 | - | - | - | 100.00 |
| 515 STORM WATER | | | | | | | |
| Other | | | | | | | |
| 217.515.51000 SALARIES & WAGES | 11,108.90 | - | 11,108.90 | - | - | - | 100.00 |
| 217.515.52000 FRINGE BENEFITS | 6,599.51 | - | 6,599.51 | - | - | - | 100.00 |
| Total Other | 17,708.41 | - | 17,708.41 | - | - | - | 100.00 |
| Total 515 STORM WATER | 17,708.41 | - | 17,708.41 | - | - | - | 100.00 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|-------------------------------------|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 600 STREET MAINTENANCE | | | | | | | |
| Other | | | | | | | |
| 217.600.51000 SALARIES & WAGES | 44,435.62 | - | 44,435.62 | - | - | - | 100.00 |
| 217.600.52000 FRINGE BENEFITS | 26,398.05 | - | 26,398.05 | - | - | - | 100.00 |
| Total Other | 70,833.67 | - | 70,833.67 | - | - | - | 100.00 |
| Total 600 STREET MAINTENANCE | 70,833.67 | - | 70,833.67 | - | - | - | 100.00 |
| 605 GARAGE | | | | | | | |
| Other | | | | | | | |
| 217.605.51000 SALARIES & WAGES | 12,317.50 | - | 12,317.50 | - | - | - | 100.00 |
| 217.605.52000 FRINGE BENEFITS | 5,577.68 | - | 5,577.68 | - | - | - | 100.00 |
| Total Other | 17,895.18 | - | 17,895.18 | - | - | - | 100.00 |
| Total 605 GARAGE | 17,895.18 | - | 17,895.18 | - | - | - | 100.00 |
| 620 HIGHWAY | | | | | | | |
| Other | | | | | | | |
| 217.620.51000 SALARIES & WAGES | 3,967.47 | - | 3,967.47 | - | - | - | 100.00 |
| 217.620.52000 FRINGE BENEFITS | 2,356.97 | - | 2,356.97 | - | - | - | 100.00 |
| Total Other | 6,324.44 | - | 6,324.44 | - | - | - | 100.00 |
| Total 620 HIGHWAY | 6,324.44 | - | 6,324.44 | - | - | - | 100.00 |
| 710 FINANCE | | | | | | | |
| Other | | | | | | | |
| 217.710.51000 SALARIES & WAGES | 13,801.52 | - | 13,801.52 | - | - | - | 100.00 |
| 217.710.52000 FRINGE BENEFITS | 4,391.79 | - | 4,391.79 | - | - | - | 100.00 |
| Total Other | 18,193.31 | - | 18,193.31 | - | - | - | 100.00 |
| Total 710 FINANCE | 18,193.31 | - | 18,193.31 | - | - | - | 100.00 |
| 715 LAW DIRECTOR | | | | | | | |
| Other | | | | | | | |
| 217.715.51000 SALARIES & WAGES | 4,964.96 | - | 4,964.96 | - | - | - | 100.00 |
| 217.715.52000 FRINGE BENEFITS | 2,520.53 | - | 2,520.53 | - | - | - | 100.00 |
| Total Other | 7,485.49 | - | 7,485.49 | - | - | - | 100.00 |
| Total 715 LAW DIRECTOR | 7,485.49 | - | 7,485.49 | - | - | - | 100.00 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|-----------------------------------|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 720 SERVICE DIRECTOR | | | | | | | |
| Other | | | | | | | |
| 217.720.51000 SALARIES & WAGES | 1,893.76 | - | 1,893.76 | - | - | - | 100.00 |
| 217.720.52000 FRINGE BENEFITS | 1,117.15 | - | 1,117.15 | - | - | - | 100.00 |
| Total Other | 3,010.91 | - | 3,010.91 | - | - | - | 100.00 |
| Total 720 SERVICE DIRECTOR | 3,010.91 | - | 3,010.91 | - | - | - | 100.00 |
| 725 LEGISLATIVE | | | | | | | |
| Other | | | | | | | |
| 217.725.51000 SALARIES & WAGES | 4,563.95 | - | 4,563.95 | - | - | - | 100.00 |
| 217.725.52000 FRINGE BENEFITS | 2,082.52 | - | 2,082.52 | - | - | - | 100.00 |
| Total Other | 6,646.47 | - | 6,646.47 | - | - | - | 100.00 |
| Total 725 LEGISLATIVE | 6,646.47 | - | 6,646.47 | - | - | - | 100.00 |
| 735 CIVIL SERVICE | | | | | | | |
| Other | | | | | | | |
| 217.735.51000 SALARIES & WAGES | 410.13 | - | 410.13 | - | - | - | 100.00 |
| 217.735.52000 FRINGE BENEFITS | 63.36 | - | 63.36 | - | - | - | 100.00 |
| Total Other | 473.49 | - | 473.49 | - | - | - | 100.00 |
| Total 735 CIVIL SERVICE | 473.49 | - | 473.49 | - | - | - | 100.00 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 750 GENERAL ADMINISTRATION | | | | | | | |
| Other | | | | | | | |
| 217.750.54500 TECHNOLOGY UPDATES | 26,281.00 | - | 26,281.00 | - | - | - | 100.00 |
| Total Other | 26,281.00 | - | 26,281.00 | - | - | - | 100.00 |
| Total 750 GENERAL ADMINISTRATION | 26,281.00 | - | 26,281.00 | - | - | - | 100.00 |
| Total 217 LOCAL CORONAVIRUS RELIEF FUND | 1,534,740.80 | 164,878.29 | 1,534,740.80 | - | - | - | 100.00 |
| 218 SUMMIT COUNTY COVID-19 PSGP FUND | | | | | | | |
| 100 POLICE | | | | | | | |
| Other | | | | | | | |
| 218.100.51000 SALARIES & WAGES | 121,748.78 | - | 121,748.78 | - | - | - | 100.00 |
| 218.100.52000 FRINGE BENEFITS | 57,400.86 | - | 57,400.86 | - | - | - | 100.00 |
| Total Other | 179,149.64 | - | 179,149.64 | - | - | - | 100.00 |
| Total 100 POLICE | 179,149.64 | - | 179,149.64 | - | - | - | 100.00 |
| 105 FIRE | | | | | | | |
| Other | | | | | | | |
| 218.105.51000 SALARIES & WAGES | 240,853.25 | - | 240,853.25 | - | - | - | 100.00 |
| 218.105.52000 FRINGE BENEFITS | 72,372.59 | - | 72,372.59 | - | - | - | 100.00 |
| Total Other | 313,225.84 | - | 313,225.84 | - | - | - | 100.00 |
| Total 105 FIRE | 313,225.84 | - | 313,225.84 | - | - | - | 100.00 |
| Total 218 SUMMIT COUNTY COVID-19 PSGP FUND | 492,375.48 | - | 492,375.48 | - | - | - | 100.00 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 292 LAW ENFORCEMENT | | | | | | | |
| 160 LAW ENFORCEMENT | | | | | | | |
| Other | | | | | | | |
| 292.160.53000 CONTRACTUAL | 500.00 | - | - | - | 500.00 | 100.00 | - |
| 292.160.54400 EQUIPMENT | 1,500.00 | 500.00 | 2,000.00 | - | (500.00) | (33.33) | 133.33 |
| Total Other | 2,000.00 | 500.00 | 2,000.00 | - | - | - | 100.00 |
| Total 160 LAW ENFORCEMENT | 2,000.00 | 500.00 | 2,000.00 | - | - | - | 100.00 |
| Total 292 LAW ENFORCEMENT | 2,000.00 | 500.00 | 2,000.00 | - | - | - | 100.00 |
| 293 DRUG LAW ENFORCEMENT | | | | | | | |
| 165 DRUG LAW ENFORCEMENT | | | | | | | |
| Other | | | | | | | |
| 293.165.53000 CONTRACTUAL | 12,725.00 | 4,145.00 | 10,740.04 | 1,085.00 | 899.96 | 7.07 | 84.40 |
| 293.165.54400 EQUIPMENT | 1,275.00 | 899.96 | 2,174.96 | - | (899.96) | (70.59) | 170.59 |
| Total Other | 14,000.00 | 5,044.96 | 12,915.00 | 1,085.00 | - | - | 92.25 |
| Total 165 DRUG LAW ENFORCEMENT | 14,000.00 | 5,044.96 | 12,915.00 | 1,085.00 | - | - | 92.25 |
| Total 293 DRUG LAW ENFORCEMENT | 14,000.00 | 5,044.96 | 12,915.00 | 1,085.00 | - | - | 92.25 |
| 295 LAW ENFORCEMENT ASSISTANCE | | | | | | | |
| 100 POLICE | | | | | | | |
| Other | | | | | | | |
| 295.100.55000 EDUCATION/TRAINING/TRAVEL | 5,000.00 | - | - | - | 5,000.00 | 100.00 | - |
| Total Other | 5,000.00 | - | - | - | 5,000.00 | 100.00 | - |
| Total 100 POLICE | 5,000.00 | - | - | - | 5,000.00 | 100.00 | - |
| Total 295 LAW ENFORCEMENT ASSISTANCE | 5,000.00 | - | - | - | 5,000.00 | 100.00 | - |

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|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 303 FIRE STATION CONSTRUCTION FUND | | | | | | | |
| 150 FIRE CAPITAL | | | | | | | |
| Other | | | | | | | |
| 303.150.53000 CONTRACTUAL SERVICES | 410,000.00 | - | - | 407,460.00 | 2,540.00 | 0.62 | - |
| 303.150.57000 CAPITAL OUTLAY | 370,000.00 | - | 357,628.90 | - | 12,371.10 | 3.34 | 96.66 |
| Total Other | 780,000.00 | - | 357,628.90 | 407,460.00 | 14,911.10 | 1.91 | 45.85 |
| Total 150 FIRE CAPITAL | 780,000.00 | - | 357,628.90 | 407,460.00 | 14,911.10 | 1.91 | 45.85 |
| Total 303 FIRE STATION CONSTRUCTION FUND | 780,000.00 | - | 357,628.90 | 407,460.00 | 14,911.10 | 1.91 | 45.85 |
| 319 GENERAL INFRA RESERVE | | | | | | | |
| 900 GENERAL INFRASTRUCTURE | | | | | | | |
| Other | | | | | | | |
| 319.900.53000 CONTRACTUAL | 23,528.00 | 3,273.00 | 18,428.37 | - | 5,099.63 | 21.67 | 78.33 |
| Total Other | 23,528.00 | 3,273.00 | 18,428.37 | - | 5,099.63 | 21.67 | 78.33 |
| Total 900 GENERAL INFRASTRUCTURE | 23,528.00 | 3,273.00 | 18,428.37 | - | 5,099.63 | 21.67 | 78.33 |
| Total 319 GENERAL INFRA RESERVE | 23,528.00 | 3,273.00 | 18,428.37 | - | 5,099.63 | 21.67 | 78.33 |
| 328 EAST AVE. IMPROVEMENT FUND | | | | | | | |
| 651 STREET CAPITAL OUTLAY | | | | | | | |
| Other | | | | | | | |
| 328.651.53000 CONTRACTUAL SERVICES | 2,019,961.00 | - | - | 2,019,961.00 | - | - | - |
| Total Other | 2,019,961.00 | - | - | 2,019,961.00 | - | - | - |
| Total 651 STREET CAPITAL OUTLAY | 2,019,961.00 | - | - | 2,019,961.00 | - | - | - |
| Total 328 EAST AVE. IMPROVEMENT FUND | 2,019,961.00 | - | - | 2,019,961.00 | - | - | - |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 420 BOND RETIREMENT | | | | | | | |
| 800 BOND RETIREMENT | | | | | | | |
| Other | | | | | | | |
| 420.800.58110 TRUSTEE ADMINISTRATION | 50,500.00 | - | 48,200.00 | - | 2,300.00 | 4.55 | 95.45 |
| 420.800.58214 WEST AVE GENERAL OBLIGATION BOND | 106,000.00 | - | 106,000.00 | - | - | - | 100.00 |
| 420.800.58215 CITY HALL RENOVATION | 178,000.00 | - | 177,875.00 | - | 125.00 | 0.07 | 99.93 |
| 420.800.58225 RECREATIONAL BOND | 2,790,170.00 | - | 2,508,170.00 | - | 282,000.00 | 10.11 | 89.89 |
| 420.800.58236 RECREATION IMPROV. REFUNDING 2015 | 240,000.00 | - | 239,987.50 | - | 12.50 | 0.01 | 99.99 |
| 420.800.58237 NORTH AVE IMPROVEMENT SERIES 2017 | 216,000.00 | - | 215,827.50 | - | 172.50 | 0.08 | 99.92 |
| 420.800.58238 RECREATION VARIOUS PURPOSE, 2020 REFUNDING | - | - | 258,700.00 | - | (258,700.00) | (100.00) | - |
| 420.800.58239 LADDER TRUCK BONDS 2020 | - | - | 9,790.00 | - | (9,790.00) | (100.00) | - |
| Total Other | 3,580,670.00 | - | 3,564,550.00 | - | 16,120.00 | 0.45 | 99.55 |
| Total 800 BOND RETIREMENT | 3,580,670.00 | - | 3,564,550.00 | - | 16,120.00 | 0.45 | 99.55 |
| Total 420 BOND RETIREMENT | 3,580,670.00 | - | 3,564,550.00 | - | 16,120.00 | 0.45 | 99.55 |
| 517 SAN SEWER INFRASTRUCTURE RESER | | | | | | | |
| 540 SANITARY SEWER INFRASTRUCTURE | | | | | | | |
| Other | | | | | | | |
| 517.540.53000 CONTRACTUAL | 74,891.00 | - | 46,190.32 | 4,000.00 | 24,700.68 | 32.98 | 61.68 |
| 517.540.57000 CAPITAL OUTLAY | 30,000.00 | - | 30,315.00 | - | (315.00) | (1.05) | 101.05 |
| 517.540.57001 SEWER CLEANING & TELEVISIONING | 100,501.25 | 18,200.00 | 43,394.49 | 5,231.25 | 51,875.51 | 51.62 | 43.18 |
| 517.540.57002 SEWER REHABILITATION | 80,000.00 | - | 53,466.68 | 45,000.00 | (18,466.68) | (23.08) | 66.83 |
| 517.540.57009 METER REPLACEMENT | 25,000.00 | - | 19,480.20 | 4,271.84 | 1,247.96 | 4.99 | 77.92 |
| Total Other | 310,392.25 | 18,200.00 | 192,846.69 | 58,503.09 | 59,042.47 | 19.02 | 62.13 |
| Total 540 SANITARY SEWER INFRASTRUCTURE | 310,392.25 | 18,200.00 | 192,846.69 | 58,503.09 | 59,042.47 | 19.02 | 62.13 |
| Total 517 SAN SEWER INFRASTRUCTURE RESER | 310,392.25 | 18,200.00 | 192,846.69 | 58,503.09 | 59,042.47 | 19.02 | 62.13 |
| 518 WATER OPERATING INFRA RESERVE | | | | | | | |
| 530 WATER INFRASTRUCTURE | | | | | | | |
| Other | | | | | | | |
| 518.530.53000 CONTRACTUAL SERVICES | 89,891.00 | 600.16 | 21,249.42 | 10,000.00 | 58,641.58 | 65.24 | 23.64 |
| 518.530.57009 METER REPLACEMENT | 25,000.00 | - | 19,480.20 | 4,271.84 | 1,247.96 | 4.99 | 77.92 |
| 518.530.57106 WATER LINE LOOPING | 50,000.00 | 868.15 | 31,922.22 | 5,760.14 | 12,317.64 | 24.64 | 63.84 |
| 518.530.57108 SOUTHWEST AVE. WATERLINE | 100,000.00 | - | 24,093.72 | 15,806.28 | 60,100.00 | 60.10 | 24.09 |
| Total Other | 264,891.00 | 1,468.31 | 96,745.56 | 35,838.26 | 132,307.18 | 49.95 | 36.52 |
| Total 530 WATER INFRASTRUCTURE | 264,891.00 | 1,468.31 | 96,745.56 | 35,838.26 | 132,307.18 | 49.95 | 36.52 |
| Total 518 WATER OPERATING INFRA RESERVE | 264,891.00 | 1,468.31 | 96,745.56 | 35,838.26 | 132,307.18 | 49.95 | 36.52 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 571 SANITARY SEWER OPERATING | | | | | | | |
| 500 SANITARY SEWER | | | | | | | |
| Personnel | | | | | | | |
| 571.500.51000 SALARIES & WAGES | 330,098.00 | 40,010.48 | 292,337.57 | - | 37,760.43 | 11.44 | 88.56 |
| 571.500.52000 FRINGE BENEFITS | 137,629.08 | 18,637.64 | 134,603.74 | 240.41 | 2,784.93 | 2.02 | 97.80 |
| Total Personnel | 467,727.08 | 58,648.12 | 426,941.31 | 240.41 | 40,545.36 | 8.67 | 91.28 |
| Other | | | | | | | |
| 571.500.53000 CONTRACTUAL SERVICES | 285,221.10 | 4,598.63 | 256,789.41 | 11,970.18 | 16,461.51 | 5.77 | 90.03 |
| 571.500.53100 SUMMIT COUNTY SEWER | 1,500,000.00 | 363,669.90 | 1,421,100.04 | - | 78,899.96 | 5.26 | 94.74 |
| 571.500.53200 CITY OF AKRON SEWER | 1,912,795.09 | 91,584.85 | 1,679,539.63 | 269,876.32 | (36,620.86) | (1.91) | 87.81 |
| 571.500.54100 OFFICE SUPPLIES & MATERIALS | 8,000.00 | 254.25 | 2,496.33 | 750.00 | 4,753.67 | 59.42 | 31.20 |
| 571.500.54200 FURNITURE & FIXTURES | - | - | 198.59 | 100.00 | (298.59) | (100.00) | - |
| 571.500.54300 OPERATIONAL SUPPLIES | 78,342.86 | 12,352.28 | 56,332.60 | 3,858.16 | 18,152.10 | 23.17 | 71.91 |
| 571.500.54400 EQUIPMENT | 25,000.00 | - | 19,510.36 | 1,725.00 | 3,764.64 | 15.06 | 78.04 |
| 571.500.54410 SAFETY EQUIPMENT | - | - | 2,079.50 | 150.00 | (2,229.50) | (100.00) | - |
| 571.500.55000 EDUCATION/TRAINING/TRAVEL | 4,000.00 | - | 2,837.50 | 1,812.50 | (650.00) | (16.25) | 70.94 |
| 571.500.56100 BUILDING MAINT. & UTILITIES | 25,606.89 | 2,205.97 | 22,988.06 | 3,094.85 | (476.02) | (1.86) | 89.77 |
| 571.500.56200 MAINT. & REPAIR VEHICLES | 16,000.00 | 1,446.97 | 12,678.49 | - | 3,321.51 | 20.76 | 79.24 |
| 571.500.56560 AUDITOR & TREASURER FEE | 2,000.00 | - | 1,266.14 | - | 733.86 | 36.69 | 63.31 |
| 571.500.56800 REFUNDS | 3,000.00 | - | 60.00 | - | 2,940.00 | 98.00 | 2.00 |
| Total Other | 3,859,965.94 | 476,112.85 | 3,477,876.65 | 293,337.01 | 88,752.28 | 2.30 | 90.10 |
| Capital Outlay | | | | | | | |
| 571.500.57551 SERVICE CENTER IMPROVEMENTS | 16,250.00 | - | - | 13,694.08 | 2,555.92 | 15.73 | - |
| Total Capital Outlay | 16,250.00 | - | - | 13,694.08 | 2,555.92 | 15.73 | - |
| Debt | | | | | | | |
| 571.500.58000 FLEET MANAGEMENT PROGRAM | 18,000.00 | 910.41 | 10,437.21 | - | 7,562.79 | 42.02 | 57.98 |
| 571.500.58001 HYDRO VAC TRUCK LEASES 2020 | 50,000.00 | - | 40,812.07 | - | 9,187.93 | 18.38 | 81.62 |
| Total Debt | 68,000.00 | 910.41 | 51,249.28 | - | 16,750.72 | 24.63 | 75.37 |
| Total 500 SANITARY SEWER | 4,411,943.02 | 535,671.38 | 3,956,067.24 | 307,271.50 | 148,604.28 | 3.37 | 89.67 |
| Total 571 SANITARY SEWER OPERATING | 4,411,943.02 | 535,671.38 | 3,956,067.24 | 307,271.50 | 148,604.28 | 3.37 | 89.67 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 572 WATER OPERATING | | | | | | | |
| 510 WATER | | | | | | | |
| Personnel | | | | | | | |
| 572.510.51000 SALARIES & WAGES | 330,101.00 | 40,010.48 | 292,337.60 | - | 37,763.40 | 11.44 | 88.56 |
| 572.510.52000 FRINGE BENEFITS | 137,630.08 | 18,676.51 | 134,673.61 | 240.47 | 2,716.00 | 1.97 | 97.85 |
| Total Personnel | 467,731.08 | 58,686.99 | 427,011.21 | 240.47 | 40,479.40 | 8.65 | 91.29 |
| Other | | | | | | | |
| 572.510.53000 CONTRACTUAL SERVICES | 279,371.26 | 20,993.10 | 112,300.00 | 11,880.17 | 155,191.09 | 55.55 | 40.20 |
| 572.510.53200 CITY OF AKRON WATER | 1,251,518.74 | 81,234.60 | 1,011,529.82 | 44,874.30 | 195,114.62 | 15.59 | 80.82 |
| 572.510.54100 OFFICE SUPPLIES & MATERIALS | 8,000.00 | 254.21 | 2,488.22 | 750.00 | 4,761.78 | 59.52 | 31.10 |
| 572.510.54200 FURNITURE & FIXTURES | - | - | 198.59 | 100.00 | (298.59) | (100.00) | - |
| 572.510.54300 OPERATIONAL SUPPLIES | 77,671.97 | 17,743.47 | 74,533.00 | 3,167.98 | (29.01) | (0.04) | 95.96 |
| 572.510.54400 EQUIPMENT | 25,000.00 | - | 16,889.43 | 1,725.00 | 6,385.57 | 25.54 | 67.56 |
| 572.510.54410 SAFETY EQUIPMENT | - | - | 2,079.45 | 150.00 | (2,229.45) | (100.00) | - |
| 572.510.55000 EDUCATION/TRAINING/TRAVEL | 5,000.00 | - | 3,717.86 | 1,812.50 | (530.36) | (10.61) | 74.36 |
| 572.510.56100 BUILDING MAINT. & UTILITIES | 65,606.90 | 5,999.76 | 60,870.06 | 10,420.73 | (5,683.89) | (8.66) | 92.78 |
| 572.510.56200 MAINT. & REPAIR VEHICLES | 16,000.00 | 1,446.97 | 18,214.16 | - | (2,214.16) | (13.84) | 113.84 |
| 572.510.56560 AUDITOR & TREASURER FEE | 1,000.00 | - | 85.83 | - | 914.17 | 91.42 | 8.58 |
| 572.510.56800 REFUNDS | 2,100.00 | - | 7,352.49 | - | (5,252.49) | (250.12) | 350.12 |
| Total Other | 1,731,268.87 | 127,672.11 | 1,310,258.91 | 74,880.68 | 346,129.28 | 19.99 | 75.68 |
| Capital Outlay | | | | | | | |
| 572.510.57551 SERVICE CENTER IMPROVEMENTS | 16,250.00 | - | - | 13,694.08 | 2,555.92 | 15.73 | - |
| Total Capital Outlay | 16,250.00 | - | - | 13,694.08 | 2,555.92 | 15.73 | - |
| Debt | | | | | | | |
| 572.510.58000 FLEET MANAGEMENT PROGRAM | 18,000.00 | 910.41 | 10,437.20 | - | 7,562.80 | 42.02 | 57.98 |
| 572.510.58001 HYDRO VAC TRUCK LEASE 2020 | 50,000.00 | - | 40,812.06 | - | 9,187.94 | 18.38 | 81.62 |
| 572.510.58227 NORTHEAST HIGH PRESSURE WATER DIST. | 109,000.00 | - | 103,175.16 | - | 5,824.84 | 5.34 | 94.66 |
| 572.510.58228 SOUTH AVE WATERLINES | 60,000.00 | - | 57,630.18 | - | 2,369.82 | 3.95 | 96.05 |
| Total Debt | 237,000.00 | 910.41 | 212,054.60 | - | 24,945.40 | 10.53 | 89.47 |
| Total 510 WATER | 2,452,249.95 | 187,269.51 | 1,949,324.72 | 88,815.23 | 414,110.00 | 16.89 | 79.49 |
| Total 572 WATER OPERATING | 2,452,249.95 | 187,269.51 | 1,949,324.72 | 88,815.23 | 414,110.00 | 16.89 | 79.49 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 573 STORM WATER FUND | | | | | | | |
| 515 STORM WATER | | | | | | | |
| Personnel | | | | | | | |
| 573.515.51000 SALARIES & WAGES | 160,989.44 | 25,014.92 | 151,385.11 | - | 9,604.33 | 5.97 | 94.03 |
| 573.515.52000 FRINGE BENEFITS | 89,027.40 | 11,047.39 | 80,339.15 | - | 8,688.25 | 9.76 | 90.24 |
| Total Personnel | 250,016.84 | 36,062.31 | 231,724.26 | - | 18,292.58 | 7.32 | 92.68 |
| Other | | | | | | | |
| 573.515.53000 CONTRACTUAL SERVICES | 70,285.71 | 3,000.00 | 36,715.92 | - | 33,569.79 | 47.76 | 52.24 |
| 573.515.54300 OPERATIONAL SUPPLIES | - | - | 9,085.10 | - | (9,085.10) | (100.00) | - |
| 573.515.56560 AUDITOR & TREASURER FEE | 1,000.00 | - | 179.12 | - | 820.88 | 82.09 | 17.91 |
| 573.515.56800 REFUNDS | 2,000.00 | - | - | - | 2,000.00 | 100.00 | - |
| Total Other | 73,285.71 | 3,000.00 | 45,980.14 | - | 27,305.57 | 37.26 | 62.74 |
| Capital Outlay | | | | | | | |
| 573.515.57009 DITCHING WORK | 68,000.00 | - | 50,898.04 | 3,000.00 | 14,101.96 | 20.74 | 74.85 |
| 573.515.57010 NORTHWEST AVE CROSSOVER | 35,461.00 | - | 35,461.00 | - | - | - | 100.00 |
| Total Capital Outlay | 103,461.00 | - | 86,359.04 | 3,000.00 | 14,101.96 | 13.63 | 83.47 |
| Debt | | | | | | | |
| 573.515.58101 STREET SWEEPER LEASE 2020 | 49,000.00 | - | 43,456.30 | - | 5,543.70 | 11.31 | 88.69 |
| Total Debt | 49,000.00 | - | 43,456.30 | - | 5,543.70 | 11.31 | 88.69 |
| Total 515 STORM WATER | 475,763.55 | 39,062.31 | 407,519.74 | 3,000.00 | 65,243.81 | 13.71 | 85.66 |
| Total 573 STORM WATER FUND | 475,763.55 | 39,062.31 | 407,519.74 | 3,000.00 | 65,243.81 | 13.71 | 85.66 |
| 681 INVESTMENT INTEREST | | | | | | | |
| 999 TRANSFERS | | | | | | | |
| Other | | | | | | | |
| 681.999.59901 INTEREST DISTRIBUTION TO GENERAL | 248,200.00 | 33,885.49 | 228,667.99 | - | 19,532.01 | 7.87 | 92.13 |
| 681.999.59906 INTEREST DISTRIBUTION TO HWY | 100.00 | 13.51 | 94.11 | - | 5.89 | 5.89 | 94.11 |
| 681.999.59907 INTEREST DISTRIBUTION TO SMR | 1,100.00 | 11.60 | 1,174.48 | - | (74.48) | (6.77) | 106.77 |
| 681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST | 600.00 | 215.50 | 450.57 | - | 149.43 | 24.91 | 75.10 |
| 681.999.59998 INTEREST DISTRIBUTION TO JEDD | 5,000.00 | 666.65 | 3,380.34 | - | 1,619.66 | 32.39 | 67.61 |
| Total Other | 255,000.00 | 34,792.75 | 233,767.49 | - | 21,232.51 | 8.33 | 91.67 |
| Total 999 TRANSFERS | 255,000.00 | 34,792.75 | 233,767.49 | - | 21,232.51 | 8.33 | 91.67 |
| Total 681 INVESTMENT INTEREST | 255,000.00 | 34,792.75 | 233,767.49 | - | 21,232.51 | 8.33 | 91.67 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|---|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 789 FIRE REPAIR/REMOVAL FUND | | | | | | | |
| 780 FIRE REPAIR AND REMOVAL | | | | | | | |
| Other | | | | | | | |
| 789.780.56500 RETURN OF DEPOSITS | - | - | 17,120.00 | | | | |
| Total Other | - | - | 17,120.00 | | | | |
| Total 780 FIRE REPAIR AND REMOVAL | - | - | 17,120.00 | | | | |
| Total 789 FIRE REPAIR/REMOVAL FUND | - | - | 17,120.00 | | | | |
| 790 UPSON/RASP HISTORIC PRES. FUND | | | | | | | |
| 750 GENERAL ADMINISTRATION | | | | | | | |
| Other | | | | | | | |
| 790.750.53000 CONTRACTUAL SERVICES | 30,728.00 | - | 30,728.00 | - | - | - | 100.00 |
| Total Other | 30,728.00 | - | 30,728.00 | - | - | - | 100.00 |
| Total 750 GENERAL ADMINISTRATION | 30,728.00 | - | 30,728.00 | - | - | - | 100.00 |
| Total 790 UPSON/RASP HISTORIC PRES. FUND | 30,728.00 | - | 30,728.00 | - | - | - | 100.00 |
| 791 E.M.S. & FIRE DONATION | | | | | | | |
| 170 Not Defined | | | | | | | |
| Other | | | | | | | |
| 791.170.54400 EQUIPMENT | 500.00 | - | 424.40 | - | 75.60 | 15.12 | 84.88 |
| Total Other | 500.00 | - | 424.40 | - | 75.60 | 15.12 | 84.88 |
| Total 170 Not Defined | 500.00 | - | 424.40 | - | 75.60 | 15.12 | 84.88 |
| Total 791 E.M.S. & FIRE DONATION | 500.00 | - | 424.40 | - | 75.60 | 15.12 | 84.88 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 792 K-9 UNIT DONATIONS | | | | | | | |
| 100 POLICE | | | | | | | |
| Other | | | | | | | |
| 792.100.53000 CONTRACTUAL SERVICES | 10,000.00 | - | 6,700.00 | - | 3,300.00 | 33.00 | 67.00 |
| Total Other | 10,000.00 | - | 6,700.00 | - | 3,300.00 | 33.00 | 67.00 |
| Total 100 POLICE | 10,000.00 | - | 6,700.00 | - | 3,300.00 | 33.00 | 67.00 |
| Total 792 K-9 UNIT DONATIONS | 10,000.00 | - | 6,700.00 | - | 3,300.00 | 33.00 | 67.00 |
| 794 POLICE PENSION | | | | | | | |
| 175 POLICE PENSION | | | | | | | |
| Other | | | | | | | |
| 794.175.52200 PERS/PENSION | 442,860.00 | 25,228.43 | 332,213.62 | - | 110,646.38 | 24.98 | 75.02 |
| 794.175.56560 AUDITOR'S/TREASURER'S FEES | 1,800.00 | - | 1,815.01 | - | (15.01) | (0.83) | 100.83 |
| 794.175.56565 STATE ADMIN.FEE | 100.00 | - | - | - | 100.00 | 100.00 | - |
| Total Other | 444,760.00 | 25,228.43 | 334,028.63 | - | 110,731.37 | 24.90 | 75.10 |
| Total 175 POLICE PENSION | 444,760.00 | 25,228.43 | 334,028.63 | - | 110,731.37 | 24.90 | 75.10 |
| Total 794 POLICE PENSION | 444,760.00 | 25,228.43 | 334,028.63 | - | 110,731.37 | 24.90 | 75.10 |
| 795 RICHARDSON TRUST | | | | | | | |
| 220 RICHARDSON TRUST | | | | | | | |
| Other | | | | | | | |
| 795.220.56400 OPERATIONAL COST/ RICH.TRUST | 1,000.00 | - | 1,000.00 | - | - | - | 100.00 |
| Total Other | 1,000.00 | - | 1,000.00 | - | - | - | 100.00 |
| Total 220 RICHARDSON TRUST | 1,000.00 | - | 1,000.00 | - | - | - | 100.00 |
| Total 795 RICHARDSON TRUST | 1,000.00 | - | 1,000.00 | - | - | - | 100.00 |

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| | Combined Appropriations | Combined MTD Expenses | Combined YTD Expenses | Combine Encumbrances | Combined Unencumbered Amount | Comb. Unencum% | Comb. Expend % |
|--|----------------------------|--------------------------|--------------------------|-------------------------|------------------------------------|-------------------|-------------------|
| 797 REVOLVING TRUST | | | | | | | |
| 770 REVOLVING TRUST | | | | | | | |
| Other | | | | | | | |
| 797.770.56601 RECREATION REFUNDABLE DEPOSITS | - | - | 17,890.00 | - | | | |
| 797.770.56604 PERFORMANCE/MAINTENANCE BONDS | - | 1,000.00 | 10,100.00 | - | | | |
| 797.770.56607 ZONING ENGINEERING REVIEWS | 52.40 | 4,138.45 | 21,724.70 | 2,189.11 | | | |
| 797.770.56621 WEBCHECK PAYMENTS | - | 25.25 | 762.50 | - | | | |
| 797.770.56656 MARRIAGE GRATUITIES | - | - | 17.49 | - | | | |
| 797.770.56679 LIONS HALL RENTAL FEES | - | - | 4,666.61 | - | | | |
| 797.770.56680 TALLMADGE RESERVE SUBDIVISION | - | 4,235.00 | 27,200.00 | 43,359.47 | | | |
| Total Other | 52.40 | 9,398.70 | 82,361.30 | 45,548.58 | | | |
| Total 770 REVOLVING TRUST | 52.40 | 9,398.70 | 82,361.30 | 45,548.58 | | | |
| Total 797 REVOLVING TRUST | 52.40 | 9,398.70 | 82,361.30 | 45,548.58 | | | |
| 798 JEDD | | | | | | | |
| 775 JEDD | | | | | | | |
| Other | | | | | | | |
| 798.775.56000 PAYMENT TO BRIMFIELD | - | - | 835,736.72 | - | | | |
| 798.775.56800 INC. TAX REFUNDS/BRIMFIELD | - | 3,988.39 | 9,267.04 | - | | | |
| Total Other | - | 3,988.39 | 845,003.76 | - | | | |
| Total 775 JEDD | - | 3,988.39 | 845,003.76 | - | | | |
| Total 798 JEDD | - | 3,988.39 | 845,003.76 | - | | | |
| TOTAL ALL FUNDS | 44,278,313.93 | 2,935,075.44 | 36,474,417.92 | 3,839,169.05 | | | |