

**City of Tallmadge
2021 Appropriation Report
August**

	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	2,849,438.00	223,501.09	1,771,284.78	-	1,078,153.22	37.84	62.16
101.100.52000 FRINGE BENEFITS	920,312.75	64,086.61	530,499.77	66,984.62	322,828.36	35.08	57.64
Total Personnel	3,769,750.75	287,587.70	2,301,784.55	66,984.62	1,400,981.58	37.16	61.06
Other							
101.100.53000 CONTRACTUAL SERVICES	228,969.28	8,118.11	118,764.64	83,113.84	27,090.80	11.83	51.87
101.100.53200 JUVENILE ACCOUNTABILITY PROGRAM	166.67	45.85	537.19	279.02	(649.54)	(389.72)	322.31
101.100.53400 K-9 UNIT	5,000.00	200.00	200.00	-	4,800.00	96.00	4.00
101.100.54100 OFFICE SUPPLIES & MATERIALS	5,074.30	87.47	3,233.37	745.56	1,095.37	21.59	63.72
101.100.54200 FURNITURE & FIXTURES	10,000.00	-	-	-	10,000.00	100.00	-
101.100.54300 OPERATIONAL SUPPLIES	12,664.02	-	10,647.09	50.81	1,966.12	15.53	84.07
101.100.54400 EQUIPMENT	6,637.07	-	6,343.43	400.01	(106.37)	(1.60)	95.58
101.100.55000 EDUCATION/TRAINING/TRAVEL	21,430.56	1,680.00	19,675.30	6,799.00	(5,043.74)	(23.54)	91.81
101.100.56100 BUILDING MAINT. & UTILITIES	114,086.11	9,302.90	57,995.96	47,579.66	8,510.49	7.46	50.84
101.100.56200 MAINT. & REPAIR VEHICLES	97,550.00	784.46	50,774.96	44,218.23	2,556.81	2.62	52.05
Total Other	501,578.01	20,218.79	268,171.94	183,186.13	50,219.94	10.01	53.47
Total 100 POLICE	4,271,328.76	307,806.49	2,569,956.49	250,170.75	1,451,201.52	33.98	60.17

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155 STREET LIGHTING							
Other							
101.155.56000 MISC. ENERGY USAGE	35,000.00	3,176.16	25,285.17	4,184.22	5,530.61	15.80	72.24
Total Other	35,000.00	3,176.16	25,285.17	4,184.22	5,530.61	15.80	72.24
Total 155 STREET LIGHTING	35,000.00	3,176.16	25,285.17	4,184.22	5,530.61	15.80	72.24
300 COMMUNITY CENTER							
Personnel							
101.300.51000 SALARIES & WAGES	10,390.00	814.99	1,987.77	-	8,402.23	80.87	19.13
101.300.52000 FRINGE BENEFITS	1,813.00	61.60	194.50	-	1,618.50	89.27	10.73
Total Personnel	12,203.00	876.59	2,182.27	-	10,020.73	82.12	17.88
Other							
101.300.53000 CONTRACTUAL SERVICES	15,000.00	-	8,342.92	583.00	6,074.08	40.49	55.62
101.300.53100 TALLMADGE PRIMETIMERS	12,000.00	225.00	1,981.53	2,368.47	7,650.00	63.75	16.51
101.300.54200 FURNITURE & FIXTURES	14,000.00	-	-	-	14,000.00	100.00	-
101.300.54300 OPERATIONAL SUPPLIES	3,000.00	67.75	296.45	-	2,703.55	90.12	9.88
101.300.56100 BUILDING MAINT. & UTILITIES	25,278.36	853.30	11,483.53	2,475.89	11,318.94	44.78	45.43
101.300.56800 REFUNDS	1,600.00	280.00	2,310.00	-	(710.00)	(44.38)	144.38
Total Other	70,878.36	1,426.05	24,414.43	5,427.36	41,036.57	57.90	34.45
Total 300 COMMUNITY CENTER	83,081.36	2,302.64	26,596.70	5,427.36	51,057.30	61.45	32.01

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315 COMMUNITY RECREATION/PARKS							
Personnel							
101.315.51000 SALARIES & WAGES	27,685.00	1,588.27	9,117.79	-	18,567.21	67.07	32.93
101.315.52000 FRINGE BENEFITS	4,831.00	303.09	1,337.77	-	3,493.23	72.31	27.69
Total Personnel	32,516.00	1,891.36	10,455.56	-	22,060.44	67.84	32.16
Other							
101.315.53000 CONTRACTUAL SERVICES	-	-	218.00	-	(218.00)	(100.00)	-
101.315.53200 COMMUNITY EVENTS	23,000.00	-	1,359.72	8,466.13	13,174.15	57.28	5.91
101.315.54400 EQUIPMENT	-	-	10,414.76	-	(10,414.76)	(100.00)	-
101.315.54410 LIVING TREE MEMORIAL	-	-	65.00	185.00	(250.00)	(100.00)	-
101.315.55000 EDUCATION, TRAINING & TRAVEL	-	-	13.23	-	(13.23)	(100.00)	-
101.315.56100 BUILDING MAINT. & UTILITIES	22,571.47	1,625.52	7,320.04	2,314.28	12,937.15	57.32	32.43
101.315.56300 PARK & REC MAINTENANCE	23,000.00	356.95	7,407.23	3,195.00	12,397.77	53.90	32.21
101.315.56576 CONCERTS IN THE PARK	15,000.00	600.00	3,300.00	4,271.15	7,428.85	49.53	22.00
101.315.56600 UTILITIES/INSURANCE 111 WEST AVE	9,265.78	386.76	8,270.97	955.57	39.24	0.42	89.26
101.315.56800 REFUNDS	-	-	10.00	-	(10.00)	(100.00)	-
Total Other	92,837.25	2,969.23	38,378.95	19,387.13	35,071.17	37.78	41.34
Total 315 COMMUNITY RECREATION/PARKS	125,353.25	4,860.59	48,834.51	19,387.13	57,131.61	45.58	38.96
320 MACA POOL							
Personnel							
101.320.51000 SALARIES & WAGES	121,761.00	24,944.54	98,551.74	-	23,209.26	19.06	80.94
101.320.52000 FRINGE BENEFITS	19,854.00	4,885.15	11,734.06	-	8,119.94	40.90	59.10
Total Personnel	141,615.00	29,829.69	110,285.80	-	31,329.20	22.12	77.88
Other							
101.320.53000 CONTRACTUAL SERVICES\	10,000.00	710.90	5,482.77	1,377.95	3,139.28	31.39	54.83
101.320.54100 OFFICE SUPPLIES & MATERIALS	300.00	-	7.32	-	292.68	97.56	2.44
101.320.54300 OPERATIONAL SUPPLIES	27,145.80	1,816.49	23,029.49	8,978.75	(4,862.44)	(17.91)	84.84
101.320.54400 EQUIPMENT	8,500.00	-	323.93	-	8,176.07	96.19	3.81
101.320.54500 CONCESSION STAND SUPPLIES	19,000.00	3,103.92	15,097.55	4,290.14	(387.69)	(2.04)	79.46
101.320.55000 EDUCATION/TRAINING/TRAVEL	1,200.00	45.00	665.00	-	535.00	44.58	55.42
101.320.56100 BUILDING MAINT. & UTILITIES	27,071.47	5,097.99	17,755.23	4,864.14	4,452.10	16.45	65.59
101.320.56800 REFUNDS	1,000.00	-	420.00	-	580.00	58.00	42.00
Total Other	94,217.27	10,774.30	62,781.29	19,510.98	11,925.00	12.66	66.63
Total 320 MACA POOL	235,832.27	40,603.99	173,067.09	19,510.98	43,254.20	18.34	73.39

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330 RECREATION CENTER							
Personnel							
101.330.51000 SALARIES & WAGES	861,865.00	64,347.58	452,203.19	-	409,661.81	47.53	52.47
101.330.52000 FRINGE BENEFITS	224,619.00	14,986.16	102,370.30	4,263.37	117,985.33	52.53	45.58
Total Personnel	1,086,484.00	79,333.74	554,573.49	4,263.37	527,647.14	48.56	51.04
Other							
101.330.53000 CONTRACTUAL SERVICES	109,792.70	2,007.31	63,529.18	9,872.93	36,390.59	33.14	57.86
101.330.53110 CONTRACTUAL INSTRUCTORS	103,148.00	3,861.00	25,537.00	13,014.00	64,597.00	62.63	24.76
101.330.53200 COMMUNITY/REC SPONSORED EVENTS	3,500.00	-	-	-	3,500.00	100.00	-
101.330.53210 SOFTBALL LEAGUE	1,750.00	-	-	-	1,750.00	100.00	-
101.330.53280 YOUTH BASKETBALL	27,000.00	-	-	-	27,000.00	100.00	-
101.330.53282 ADULT BASKETBALL	10,000.00	915.20	3,908.90	2,778.30	3,312.80	33.13	39.09
101.330.53305 SUMMER CAMPS	35,000.00	2,640.17	7,630.35	2,340.36	25,029.29	71.51	21.80
101.330.53315 CHILDREN'S ACTIVITIES	18,000.00	151.60	1,952.43	2,935.39	13,112.18	72.85	10.85
101.330.53316 JUMP START PROGRAM	15,000.00	-	4,424.00	2,289.00	8,287.00	55.25	29.49
101.330.53320 MISC. RECREATION PROGRAMMING	-	8.95	408.95	-	(408.95)	(100.00)	-
101.330.53351 FLAG FOOTBALL	800.00	-	161.00	185.00	454.00	56.75	20.13
101.330.54100 OFFICE SUPPLIES	3,000.00	61.57	792.02	8.97	2,199.01	73.30	26.40
101.330.54200 FURNITURE & FIXTURES	8,200.00	-	-	-	8,200.00	100.00	-
101.330.54300 OPERATIONAL SUPPLIES	69,897.10	2,510.44	31,498.38	4,337.76	34,060.96	48.73	45.06
101.330.54400 EQUIPMENT	21,089.00	961.27	5,434.30	2,309.55	13,345.15	63.28	25.77
101.330.54500 CONCESSION STAND	10,000.00	33.51	340.97	1,850.00	7,809.03	78.09	3.41
101.330.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	384.00	2,499.57	-	2,500.43	50.01	49.99
101.330.56100 BUILDING MAINT. & UTILITIES	220,833.32	25,747.47	100,257.31	29,714.49	90,861.52	41.14	45.40
101.330.56800 REFUNDS	10,475.00	1,125.45	5,924.81	450.00	4,100.19	39.14	56.56
Total Other	672,485.12	40,407.94	254,299.17	72,085.75	346,100.20	51.47	37.81
Capital Outlay							
101.330.57021 PARK SITE PLAN DEVELOPMENT	21,000.00	-	21,000.00	-	-	-	100.00
101.330.57022 KENT DR. PARK IMPROVEMENTS	57,000.00	-	-	54,740.92	2,259.08	3.96	-
101.330.57023 HOWE RD. PARK IMPROVEMENTS	33,000.00	-	-	8,000.00	25,000.00	75.76	-
Total Capital Outlay	111,000.00	-	21,000.00	62,740.92	27,259.08	24.56	18.92
Debt							
101.330.58000 FLEET MANAGEMENT PROGRAM	12,500.00	899.91	6,953.19	3,599.64	1,947.17	15.58	55.63
Total Debt	12,500.00	899.91	6,953.19	3,599.64	1,947.17	15.58	55.63
Total 330 RECREATION CENTER	1,882,469.12	120,641.59	836,825.85	142,689.68	902,953.59	47.97	44.45

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420 ZONING							
Personnel							
101.420.51000 SALARIES & WAGES	148,147.00	10,744.03	89,611.12	-	58,535.88	39.51	60.49
101.420.52000 FRINGE BENEFITS	40,355.00	2,769.29	21,798.26	1,027.75	17,528.99	43.44	54.02
Total Personnel	188,502.00	13,513.32	111,409.38	1,027.75	76,064.87	40.35	59.10
Other							
101.420.53000 CONTRACTUAL SERVICES	102,608.56	1,449.57	22,311.04	48,553.18	31,744.34	30.94	21.74
101.420.54100 OFFICE SUPPLIES & MATERIALS	2,500.00	406.39	978.60	182.73	1,338.67	53.55	39.14
101.420.54400 EQUIPMENT	12,589.95	-	12,189.95	-	400.00	3.18	96.82
101.420.55000 EDUCATION/TRAINING/TRAVEL	800.00	-	-	-	800.00	100.00	-
101.420.56800 REFUNDS	735.00	-	150.00	-	585.00	79.59	20.41
Total Other	119,233.51	1,855.96	35,629.59	48,735.91	34,868.01	29.24	29.88
Total 420 ZONING	307,735.51	15,369.28	147,038.97	49,763.66	110,932.88	36.05	47.78
605 GARAGE							
Personnel							
101.605.51000 SALARIES & WAGES	243,338.00	16,940.55	146,414.07	-	96,923.93	39.83	60.17
101.605.52000 FRINGE BENEFITS	131,619.00	10,203.30	82,575.56	8,069.71	40,973.73	31.13	62.74
Total Personnel	374,957.00	27,143.85	228,989.63	8,069.71	137,897.66	36.78	61.07
Other							
101.605.53000 CONTRACTUAL SERVICES	26,080.20	324.85	13,974.10	2,184.83	9,921.27	38.04	53.58
101.605.54100 OFFICE SUPPLIES & MATERIALS	1,000.00	14.77	417.89	350.00	232.11	23.21	41.79
101.605.54300 OPERATIONAL SUPPLIES	10,000.00	55.47	6,536.07	2,614.98	848.95	8.49	65.36
101.605.54400 EQUIPMENT	11,000.00	831.99	4,576.49	4,655.00	1,768.51	16.08	41.60
101.605.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	1,615.00	150.00	3,235.00	64.70	32.30
101.605.56100 BUILDING MAINT. & UTILITIES	20,441.55	725.91	7,029.94	402.47	13,009.14	63.64	34.39
101.605.56200 MAINT & REPAIR/GASOLINE	15,000.00	289.48	3,376.99	8,503.80	3,119.21	20.79	22.51
Total Other	88,521.75	2,242.47	37,526.48	18,861.08	32,134.19	36.30	42.39

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Capital Outlay							
101.605.57001 FUEL PUMPS	35,000.00	-	28,396.00	-	6,604.00	18.87	81.13
101.605.57605 VEHICLE LIFT	53,168.00	-	49,576.72	-	3,591.28	6.75	93.25
Total Capital Outlay	88,168.00	-	77,972.72	-	10,195.28	11.56	88.44
Debt							
101.605.58000 FLEET MANAGEMENT PROGRAM	7,750.00	641.99	5,135.92	2,567.96	46.12	0.60	66.27
Total Debt	7,750.00	641.99	5,135.92	2,567.96	46.12	0.60	66.27
Total 605 GARAGE	559,396.75	30,028.31	349,624.75	29,498.75	180,273.25	32.23	62.50
705 MAYOR/ADMINISTRATION							
Personnel							
101.705.51000 SALARIES & WAGES	490,132.00	36,214.53	310,295.50	-	179,836.50	36.69	63.31
101.705.52000 FRINGE BENEFITS	223,999.00	17,039.16	136,793.43	11,365.98	75,839.59	33.86	61.07
Total Personnel	714,131.00	53,253.69	447,088.93	11,365.98	255,676.09	35.80	62.61
Other							
101.705.53000 CONTRACTUAL SERVICES	78,878.27	3,658.95	31,378.28	6,627.99	40,872.00	51.82	39.78
101.705.53400 ECONOMIC DEVELOPMENT	25,000.00	-	-	-	25,000.00	100.00	-
101.705.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	39.41	1,776.42	460.59	(237.01)	(11.85)	88.82
101.705.54200 FURNITURE & FIXTURES	2,739.00	-	838.99	20.01	1,880.00	68.64	30.63
101.705.54400 EQUIPMENT	1,000.00	-	-	-	1,000.00	100.00	-
101.705.55000 EDUCATION/TRAINING/TRAVEL	8,701.71	370.18	4,450.77	650.00	3,600.94	41.38	51.15
101.705.55100 CITY-WIDE TRAINING	8,000.00	-	-	-	8,000.00	100.00	-
Total Other	126,318.98	4,068.54	38,444.46	7,758.59	80,115.93	63.42	30.43
Total 705 MAYOR/ADMINISTRATION	840,449.98	57,322.23	485,533.39	19,124.57	335,792.02	39.95	57.77

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710 FINANCE							
Personnel							
101.710.51000 SALARIES & WAGES	379,932.00	38,914.50	258,371.94	-	121,560.06	32.00	68.00
101.710.52000 FRINGE BENEFITS	163,923.00	11,081.46	88,269.07	6,148.83	69,505.10	42.40	53.85
Total Personnel	543,855.00	49,995.96	346,641.01	6,148.83	191,065.16	35.13	63.74
Other							
101.710.53000 CONTRACTUAL	230,000.00	29,319.43	146,888.97	-	83,111.03	36.14	63.86
101.710.54100 OFFICE SUPPLIES & MATERIALS	4,500.00	-	776.29	326.92	3,396.79	75.48	17.25
101.710.54200 FURNITURE & FIXTURES	929.00	-	728.99	-	200.01	21.53	78.47
101.710.54400 EQUIPMENT	100.00	-	164.99	-	(64.99)	(64.99)	164.99
101.710.55000 EDUCATION/TRAINING/TRAVEL	9,500.00	2,320.74	5,366.55	1,556.53	2,576.92	27.13	56.49
Total Other	245,029.00	31,640.17	153,925.79	1,883.45	89,219.76	36.41	62.82
Total 710 FINANCE	788,884.00	81,636.13	500,566.80	8,032.28	280,284.92	35.53	63.45
715 LAW DIRECTOR							
Personnel							
101.715.51000 SALARIES & WAGES	223,902.00	17,378.32	147,653.96	-	76,248.04	34.05	65.95
101.715.52000 FRINGE BENEFITS	123,607.00	6,357.19	48,358.78	3,610.44	71,637.78	57.96	39.12
Total Personnel	347,509.00	23,735.51	196,012.74	3,610.44	147,885.82	42.56	56.41
Other							
101.715.53000 CONTRACTUALS	34,596.00	4,545.50	14,527.29	10,812.50	9,256.21	26.76	41.99
101.715.54100 OFFICE SUPPLIES & MATERIALS	8,000.00	-	196.53	-	7,803.47	97.54	2.46
101.715.54200 FURNITURE & FIXTURES	500.00	-	126.99	-	373.01	74.60	25.40
101.715.55000 EDUCATION/TRAINING/TRAVEL	1,500.00	88.12	363.12	-	1,136.88	75.79	24.21
Total Other	44,596.00	4,633.62	15,213.93	10,812.50	18,569.57	41.64	34.12
Total 715 LAW DIRECTOR	392,105.00	28,369.13	211,226.67	14,422.94	166,455.39	42.45	53.87

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720 SERVICE DIRECTOR							
Personnel							
101.720.51000 SALARIES & WAGES	163,720.00	8,475.86	75,596.26	-	88,123.74	53.83	46.17
101.720.52000 FRINGE BENEFITS	108,061.00	5,263.23	41,414.50	3,860.10	62,786.40	58.10	38.33
Total Personnel	271,781.00	13,739.09	117,010.76	3,860.10	150,910.14	55.53	43.05
Other							
101.720.53000 CONTRACTUAL	113,315.05	788.85	38,906.46	17,542.00	56,866.59	50.18	34.33
101.720.53300 TREE REMOVAL	28,627.00	-	19,567.00	7,358.00	1,702.00	5.95	68.35
101.720.54100 OFFICE SUPPLIES & MATERIALS	2,396.00	408.08	1,284.14	-	1,111.86	46.40	53.60
101.720.55000 EDUCATION/TRAINING/TRAVEL	2,000.00	-	280.00	-	1,720.00	86.00	14.00
Total Other	146,338.05	1,196.93	60,037.60	24,900.00	61,400.45	41.96	41.03
Debt							
101.720.58000 FLEET MANAGEMENT PROGRAM	5,000.00	408.81	3,270.48	1,635.24	94.28	1.89	65.41
Total Debt	5,000.00	408.81	3,270.48	1,635.24	94.28	1.89	65.41
Total 720 SERVICE DIRECTOR	423,119.05	15,344.83	180,318.84	30,395.34	212,404.87	50.20	42.62
723 MANAGER OF INFORMATION SYSTEMS							
Personnel							
101.723.51000 SALARIES & WAGES	144,640.00	11,000.18	94,909.93	-	49,730.07	34.38	65.62
101.723.52000 FRINGE BENEFITS	55,607.00	4,446.23	35,882.53	2,719.71	17,004.76	30.58	64.53
Total Personnel	200,247.00	15,446.41	130,792.46	2,719.71	66,734.83	33.33	65.32
Other							
101.723.53000 CONTRACTUAL SERVICES	336,230.77	10,374.88	165,880.27	72,711.27	97,639.23	29.04	49.34
101.723.54400 EQUIPMENT	141,916.43	219.30	58,993.49	263.00	82,659.94	58.25	41.57
101.723.54500 TECHNOLOGY UPDATES	6,200.00	710.00	2,017.40	200.00	3,982.60	64.24	32.54
101.723.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	-	-	5,000.00	100.00	-
101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM)	195,598.03	15,398.13	183,482.84	70,302.10	(58,186.91)	(29.75)	93.81
Total Other	684,945.23	26,702.31	410,374.00	143,476.37	131,094.86	19.14	59.91
Capital Outlay							
101.723.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	90,000.00	-	71,891.37	-	18,108.63	20.12	79.88
Total Capital Outlay	90,000.00	-	71,891.37	-	18,108.63	20.12	79.88
Total 723 MANAGER OF INFORMATION SYSTEMS	975,192.23	42,148.72	613,057.83	146,196.08	215,938.32	22.14	62.87

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725 LEGISLATIVE							
Personnel							
101.725.51000 SALARIES & WAGES	160,679.00	11,784.83	99,822.59	-	60,856.41	37.87	62.13
101.725.52000 FRINGE BENEFITS	50,174.00	3,771.50	29,619.75	1,862.44	18,691.81	37.25	59.03
Total Personnel	210,853.00	15,556.33	129,442.34	1,862.44	79,548.22	37.73	61.39
Other							
101.725.53000 CONTRACTUALS	19,091.59	104.23	9,237.83	382.96	9,470.80	49.61	48.39
101.725.54100 OFFICE SUPPLIES	3,500.00	-	274.58	745.37	2,480.05	70.86	7.85
101.725.54200 FURNITURE & FIXTURES	2,400.00	-	420.00	499.00	1,481.00	61.71	17.50
101.725.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	85.00	-	915.00	91.50	8.50
Total Other	25,991.59	104.23	10,017.41	1,627.33	14,346.85	55.20	38.54
Total 725 LEGISLATIVE	236,844.59	15,660.56	139,459.75	3,489.77	93,895.07	39.64	58.88
735 CIVIL SERVICE							
Personnel							
101.735.51000 SALARIES & WAGES	26,391.00	1,871.64	16,644.76	-	9,746.24	36.93	63.07
101.735.52000 FRINGE BENEFITS	4,605.00	319.33	2,576.94	-	2,028.06	44.04	55.96
Total Personnel	30,996.00	2,190.97	19,221.70	-	11,774.30	37.99	62.01
Other							
101.735.53000 CONTRACTUAL SERVICES	750.00	-	571.96	-	178.04	23.74	76.26
101.735.54100 OFFICE SUPPLIES & MATERIALS	750.00	-	-	-	750.00	100.00	-
101.735.54200 FURNITURE & FIXTURES	300.00	-	-	-	300.00	100.00	-
101.735.54300 OPERATIONAL SUPPLIES	1,300.00	-	772.99	-	527.01	40.54	59.46
101.735.54400 EQUIPMENT	200.00	-	-	-	200.00	100.00	-
Total Other	3,300.00	-	1,344.95	-	1,955.05	59.24	40.76
Total 735 CIVIL SERVICE	34,296.00	2,190.97	20,566.65	-	13,729.35	40.03	59.97

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
740 MAINTENANCE							
Personnel							
101.740.51000 SALARIES & WAGES	41,969.00	3,232.98	27,215.36	-	14,753.64	35.15	64.85
101.740.52000 FRINGE BENEFITS	30,212.00	2,478.48	19,515.82	2,038.15	8,658.03	28.66	64.60
Total Personnel	72,181.00	5,711.46	46,731.18	2,038.15	23,411.67	32.43	64.74
Other							
101.740.53000 CONTRACTUAL SERVICES	56,710.00	1,727.08	38,621.76	16,485.12	1,603.12	2.83	68.10
101.740.54100 OFFICE SUPPLIES	3,572.00	-	-	5,200.00	(1,628.00)	(45.58)	-
101.740.54300 OPERATIONAL SUPPLIES	6,120.00	103.33	2,781.51	580.06	2,758.43	45.07	45.45
101.740.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
101.740.56100 BUILDING MAINT. & UTILITIES	49,700.72	3,455.62	34,137.33	12,041.57	3,521.82	7.09	68.69
101.740.56110 BULDING MAINT. & UTILITIES SOUTHWEST AVE	10,250.00	431.13	13,960.74	2,265.83	(5,976.57)	(58.31)	136.20
101.740.56200 MAINT. & REPAIR OF VEHICLES	16,000.00	288.19	7,460.76	7,408.21	1,131.03	7.07	46.63
Total Other	144,352.72	6,005.35	96,962.10	43,980.79	3,409.83	2.36	67.17
Total 740 MAINTENANCE	216,533.72	11,716.81	143,693.28	46,018.94	26,821.50	12.39	66.36
750 GENERAL ADMINISTRATION							
Other							
101.750.55001 EMPLOYEE WELLNESS PROGRAM	18,230.76	1,208.35	12,382.44	1,603.32	4,245.00	23.28	67.92
101.750.56500 RECYCLE GRANT	120.00	180.00	1,020.00	540.00	(1,440.00)	(1,200.00)	850.00
101.750.56510 PROPERTY TAX	15,000.00	-	14,616.97	-	383.03	2.55	97.45
101.750.56520 DISTRICT HEALTH	139,500.00	-	69,688.54	-	69,811.46	50.04	49.96
101.750.56540 ELECTION EXPENSE	3,000.00	-	4,469.71	-	(1,469.71)	(48.99)	148.99
101.750.56550 STATE EXAMINERS	121,850.00	2,665.00	47,139.00	9,011.00	65,700.00	53.92	38.69
101.750.56560 AUDITOR & TREASURER FEE	15,000.00	78.59	11,037.01	-	3,962.99	26.42	73.58
101.750.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
101.750.56570 CONTINGENCIES	1,000.00	-	-	-	1,000.00	100.00	-
101.750.56575 CITY EVENTS	12,659.06	-	1,341.93	916.27	10,400.86	82.16	10.60
101.750.56577 CITY LEGAL EXPENSES	83,250.50	9,821.50	92,961.15	44,993.40	(54,704.05)	(65.71)	111.66
101.750.56580 EMERGENCY MANAGEMENT AGENCY	9,800.00	-	9,645.35	-	154.65	1.58	98.42
101.750.56800 INCOME TAX REFUNDS/TALL	190,000.00	16,249.74	100,312.62	-	89,687.38	47.20	52.80
101.750.56801 INC.TAX REFUNDS/BRIMFIELD	5,000.00	10.41	29,127.69	-	(24,127.69)	(482.55)	582.55
101.750.56810 JEDZ/TALL. ZONE	290,000.00	-	309,139.52	-	(19,139.52)	(6.60)	106.60
101.750.56814 EMERGENCY MANAGEMENT PLAN	11,000.00	-	-	-	11,000.00	100.00	-
101.750.56820 DEMOLITION GRANT PROGRAM	15,000.00	-	15,000.00	-	-	-	100.00
101.750.56821 NEW JOBS PROGRAM	48,000.00	-	-	-	48,000.00	100.00	-
101.750.56822 BANK SERVICE CHARGES	40,000.00	1,974.48	23,340.80	-	16,659.20	41.65	58.35
Total Other	1,018,910.32	32,188.07	741,222.73	57,063.99	220,623.60	21.65	72.75
Total 750 GENERAL ADMINISTRATION	1,018,910.32	32,188.07	741,222.73	57,063.99	220,623.60	21.65	72.75

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765 HISTORICAL CHURCH							
Personnel							
101.765.51000 SALARIES & WAGES	10,390.00	922.16	2,660.75	-	7,729.25	74.39	25.61
101.765.52000 FRINGE BENEFITS	1,813.00	105.11	283.67	-	1,529.33	84.35	15.65
Total Personnel	12,203.00	1,027.27	2,944.42	-	9,258.58	75.87	24.13
Other							
101.765.53000 CONTRACTUAL SERVICES	2,000.00	-	271.19	-	1,728.81	86.44	13.56
101.765.54300 OPERATIONAL SUPPLIES	250.00	-	166.06	-	83.94	33.58	66.42
101.765.56100 BUILDING MAINT. & UTILITIES	5,123.78	162.11	2,559.73	554.88	2,009.17	39.21	49.96
101.765.56800 REFUNDS	500.00	-	1,325.00	-	(825.00)	(165.00)	265.00
Total Other	7,873.78	162.11	4,321.98	554.88	2,996.92	38.06	54.89
Total 765 HISTORICAL CHURCH	20,076.78	1,189.38	7,266.40	554.88	12,255.50	61.04	36.19
999 TRANSFERS							
Other							
101.999.59204 ADVANCE TO SAFETY SERVICES INCOME TAX FUND	250,000.00	250,000.00	250,000.00	-	-	-	100.00
101.999.59280 ADVANCE TO TALLMADGE RESV. INCENTIVE DIST. FUND	47,516.30	47,516.30	47,516.30	-	-	-	100.00
101.999.59303 TRANSFER/ADVANCE TO FIRE STATION CONST. FUND	654,600.00	500,000.00	654,600.00	-	-	-	100.00
101.999.59328 ADVANCE TO EAST AVE. IMPROVEMENT FUND	500,000.00	-	500,000.00	-	-	-	100.00
101.999.59350 ADVANCE TO FEMA MITIGATION GRANT FUND	189,448.00	-	189,448.00	-	-	-	100.00
101.999.59790 TRANSFER TO UPSON RASP HISTORICAL PRESERVATION FUN	1,500.00	1,500.00	1,500.00	-	-	-	100.00
101.999.59902 TRANSFER TO FIRE & EMS FUND	970,000.00	85,000.00	670,000.00	-	300,000.00	30.93	69.07
101.999.59907 TRANSFER TO SMR	2,027,104.00	125,000.00	1,510,104.00	-	517,000.00	25.50	74.50
101.999.59910 TRANSFER/ADVANCE TO COMMUNITY DEV	39,345.00	29,345.00	29,345.00	-	10,000.00	25.42	74.58
101.999.59919 TRANS TO GEN INFRA RES	30,000.00	-	30,000.00	-	-	-	100.00
101.999.59920 TRANSFER TO BOND RETIREMENT	875,000.00	75,000.00	725,000.00	-	150,000.00	17.14	82.86
101.999.59994 TRANSFER TO POLICE PENSION	279,895.00	-	210,000.00	-	69,895.00	24.97	75.03
Total Other	5,864,408.30	1,113,361.30	4,817,513.30	-	1,046,895.00	17.85	82.15
Total 999 TRANSFERS	5,864,408.30	1,113,361.30	4,817,513.30	-	1,046,895.00	17.85	82.15
Total 101 GENERAL FUND	18,311,016.99	1,925,917.18	12,037,655.17	845,931.32	5,427,430.50	29.64	65.74

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202 FIRE/EMS LEVY FUND							
105 FIRE							
Personnel							
202.105.51000 SALARIES & WAGES	2,495,964.00	193,467.91	1,561,893.53	-	934,070.47	37.42	62.58
202.105.52000 FRINGE BENEFITS	909,180.00	69,427.22	535,783.75	29,686.72	343,709.53	37.80	58.93
Total Personnel	3,405,144.00	262,895.13	2,097,677.28	29,686.72	1,277,780.00	37.52	61.60
Other							
202.105.53000 CONTRACTUAL SERVICES	150,311.46	6,040.60	103,250.55	16,679.54	30,381.37	20.21	68.69
202.105.54100 OFFICE SUPPLIES & MATERIALS	5,155.00	101.68	1,776.64	-	3,378.36	65.54	34.46
202.105.54200 FURNITURE & FIXTURES	3,072.28	-	1,107.27	-	1,965.01	63.96	36.04
202.105.54300 OPERATIONAL SUPPLIES	35,890.23	378.08	20,220.32	7,028.91	8,641.00	24.08	56.34
202.105.54400 EQUIPMENT	51,797.13	8,989.19	33,901.79	18,159.06	(263.72)	(0.51)	65.45
202.105.55000 EDUCATION/TRAINING/TRAVEL	27,070.00	2,213.72	4,281.06	9,324.84	13,464.10	49.74	15.81
202.105.56100 BUILDING MAINT. & UTILITIES	64,611.85	2,897.77	34,693.91	8,068.70	21,849.24	33.82	53.70
202.105.56200 MAINT. & REPAIR VEHICLES	67,432.99	3,538.97	39,497.99	27,395.11	539.89	0.80	58.57
202.105.56560 AUDITOR & TREASURER FEE	23,000.00	405.78	14,861.16	-	8,138.84	35.39	64.61
202.105.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
Total Other	428,840.94	24,565.79	253,590.69	86,656.16	88,594.09	20.66	59.13
Total 105 FIRE	3,833,984.94	287,460.92	2,351,267.97	116,342.88	1,366,374.09	35.64	61.33
Total 202 FIRE/EMS LEVY FUND	3,833,984.94	287,460.92	2,351,267.97	116,342.88	1,366,374.09	35.64	61.33
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
203.150.57016 LADDER TRUCK	60,000.00	11,790.61	11,844.93	48,574.84	(419.77)	(0.70)	19.74
Total Other	102,000.00	11,790.61	52,701.73	48,574.84	723.43	0.71	51.67
Total 150 FIRE CAPITAL	102,000.00	11,790.61	52,701.73	48,574.84	723.43	0.71	51.67
Total 203 FIRE/EMS CAPITAL FUND	102,000.00	11,790.61	52,701.73	48,574.84	723.43	0.71	51.67

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204 SAFETY SERVICES INCOME TAX FUND							
100 POLICE							
Other							
204.100.53300 DISPATCH SERVICES	495,851.00	-	455,851.41	-	39,999.59	8.07	91.93
204.100.54400 POLICE EQUIPMENT	24,312.00	337.57	11,212.05	9,604.00	3,495.95	14.38	46.12
Total Other	520,163.00	337.57	467,063.46	9,604.00	43,495.54	8.36	89.79
Total 100 POLICE	520,163.00	337.57	467,063.46	9,604.00	43,495.54	8.36	89.79
105 FIRE							
Other							
204.105.54400 FIRE EQUIPMENT	152,000.00	50,021.08	92,277.35	17,360.44	42,362.21	27.87	60.71
Total Other	152,000.00	50,021.08	92,277.35	17,360.44	42,362.21	27.87	60.71
Total 105 FIRE	152,000.00	50,021.08	92,277.35	17,360.44	42,362.21	27.87	60.71
131 POLICE CAPITAL							
Capital Outlay							
204.131.57000 POLICE STATION IMPROVEMENTS	300,000.00	76,119.00	76,119.00	-	223,881.00	74.63	25.37
204.131.57001 POLICE CRUISER EQUIPMENT	27,800.00	1,394.99	30,401.88	1,104.83	(3,706.71)	(13.33)	109.36
Total Capital Outlay	327,800.00	77,513.99	106,520.88	1,104.83	220,174.29	67.17	32.50
Debt							
204.131.58000 FLEET MANAGEMENT - POLICE	65,200.00	4,774.45	32,200.69	18,397.85	14,601.46	22.39	49.39
Total Debt	65,200.00	4,774.45	32,200.69	18,397.85	14,601.46	22.39	49.39
Total 131 POLICE CAPITAL	393,000.00	82,288.44	138,721.57	19,502.68	234,775.75	59.74	35.30
150 FIRE CAPITAL							
Capital Outlay							
204.150.57000 OVERDALE STATION IMPROVEMENTS	210,000.00	1,210.44	117,266.53	47,580.00	45,153.47	21.50	55.84
204.150.57001 JAWS OF LIFE	50,000.00	-	49,966.00	-	34.00	0.07	99.93
Total Capital Outlay	260,000.00	1,210.44	167,232.53	47,580.00	45,187.47	17.38	64.32
Debt							
204.150.58000 FLEET MANAGEMENT - FIRE	29,100.00	2,443.15	14,968.34	9,772.60	4,359.06	14.98	51.44
204.150.58001 MED UNIT LEASE PAYMENT	45,000.00	-	44,024.63	-	975.37	2.17	97.83
Total Debt	74,100.00	2,443.15	58,992.97	9,772.60	5,334.43	7.20	79.61
Total 150 FIRE CAPITAL	334,100.00	3,653.59	226,225.50	57,352.60	50,521.90	15.12	67.71

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999 TRANSFERS							
Other							
204.999.59303 TRANSFER TO FIRE STATION CONST. FUND	250,000.00	250,000.00	250,000.00	-	-	-	100.00
204.999.59420 TRANSFER TO DEBT SERVICE	141,020.00	-	8,010.00	-	133,010.00	94.32	5.68
Total Other	391,020.00	250,000.00	258,010.00	-	133,010.00	34.02	65.98
Total 999 TRANSFERS	391,020.00	250,000.00	258,010.00	-	133,010.00	34.02	65.98
Total 204 SAFETY SERVICES INCOME TAX FUND	1,790,283.00	386,300.68	1,182,297.88	103,819.72	504,165.40	28.16	66.04
206 HIGHWAY FUND							
620 HIGHWAY							
Personnel							
206.620.51000 SALARIES & WAGES	63,757.00	4,264.03	36,891.25	-	26,865.75	42.14	57.86
206.620.52000 FRINGE BENEFITS	35,364.00	2,483.35	20,449.30	1,824.71	13,089.99	37.02	57.83
Total Personnel	99,121.00	6,747.38	57,340.55	1,824.71	39,955.74	40.31	57.85
Total 620 HIGHWAY	99,121.00	6,747.38	57,340.55	1,824.71	39,955.74	40.31	57.85
Total 206 HIGHWAY FUND	99,121.00	6,747.38	57,340.55	1,824.71	39,955.74	40.31	57.85
207 STREET MAINTENANCE & REPAIR							
210 CEMETERY							
Personnel							
207.210.51000 SALARIES & WAGES	63,757.00	4,264.02	36,891.63	-	26,865.37	42.14	57.86
207.210.52000 FRINGE BENEFITS	34,220.00	2,483.39	20,449.16	1,824.71	11,946.13	34.91	59.76
Total Personnel	97,977.00	6,747.41	57,340.79	1,824.71	38,811.50	39.61	58.52
Other							
207.210.53000 CONTRACTUAL SERVICES	32,000.00	2,040.00	15,894.47	12,200.00	3,905.53	12.20	49.67
207.210.53200 INDIGENT BURIALS	2,000.00	-	-	-	2,000.00	100.00	-
207.210.54300 OPERATIONAL SUPPLIES	12,139.32	-	2,817.12	-	9,322.20	76.79	23.21
207.210.56100 BUILDING MAINT. & UTILITIES	3,092.18	131.31	1,604.84	218.66	1,268.68	41.03	51.90
207.210.56200 MAINT. & REPAIR VEHICLES	-	-	439.99	-	(439.99)	(100.00)	-
207.210.56300 CEMETERY BEAUTIFICATION	-	-	907.32	-	(907.32)	(100.00)	-
207.210.56800 REFUND OF SALE OF LOTS	2,000.00	-	5,000.00	-	(3,000.00)	(150.00)	250.00
Total Other	51,231.50	2,171.31	26,663.74	12,418.66	12,149.10	23.71	52.05
Total 210 CEMETERY	149,208.50	8,918.72	84,004.53	14,243.37	50,960.60	34.15	56.30

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305 PARK MAINTENANCE							
Personnel							
207.305.51000 SALARIES & WAGES	242,028.00	17,056.09	147,566.74	-	94,461.26	39.03	60.97
207.305.52000 FRINGE BENEFITS	135,288.00	9,933.23	81,795.54	7,298.81	46,193.65	34.14	60.46
Total Personnel	377,316.00	26,989.32	229,362.28	7,298.81	140,654.91	37.28	60.79
Other							
207.305.53000 CONTRACTUAL SERVICES	107,413.00	5,945.00	47,577.65	35,645.00	24,190.35	22.52	44.29
207.305.54300 OPERATIONAL SUPPLIES	25,000.00	1,074.75	13,237.62	2,505.04	9,257.34	37.03	52.95
207.305.54400 EQUIPMENT	4,500.00	-	181.00	-	4,319.00	95.98	4.02
207.305.56100 BUILDING MAINT. & UTILITIES	28,372.45	760.28	9,245.81	1,171.20	17,955.44	63.28	32.59
207.305.56300 CITY BEAUTIFICATION	20,000.00	1,100.00	5,921.74	1,560.14	12,518.12	62.59	29.61
Total Other	185,285.45	8,880.03	76,163.82	40,881.38	68,240.25	36.83	41.11
Total 305 PARK MAINTENANCE	562,601.45	35,869.35	305,526.10	48,180.19	208,895.16	37.13	54.31
600 STREET MAINTENANCE							
Personnel							
207.600.51000 SALARIES & WAGES	668,429.00	47,757.01	413,185.65	-	255,243.35	38.19	61.81
207.600.52000 FRINGE BENEFITS	395,523.95	29,312.72	238,005.46	22,004.06	135,514.43	34.26	60.17
Total Personnel	1,063,952.95	77,069.73	651,191.11	22,004.06	390,757.78	36.73	61.20
Other							
207.600.53000 CONTRACTUAL SERVICES	171,908.04	6,818.08	91,950.51	31,531.60	48,425.93	28.17	53.49
207.600.53200 LEAF PROGRAM	57,680.00	-	-	-	57,680.00	100.00	-
207.600.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	60.00	610.99	300.00	589.01	39.27	40.73
207.600.54200 FURNITURE & FIXTURES	2,000.00	-	-	-	2,000.00	100.00	-
207.600.54300 OPERATIONAL SUPPLIES	126,578.14	6,058.79	54,541.61	34,393.85	37,642.68	29.74	43.09
207.600.54310 ROAD SALT	204,835.53	999.00	116,860.98	-	87,974.55	42.95	57.05
207.600.54400 EQUIPMENT	38,013.00	6,000.00	23,461.78	9,610.00	4,941.22	13.00	61.72
207.600.54410 SAFETY EQUIPMENT	10,000.00	301.51	4,639.73	3,222.49	2,137.78	21.38	46.40
207.600.55000 EDUCATION/TRAINING/TRAVEL	11,000.00	105.00	464.74	1,350.00	9,185.26	83.50	4.22
207.600.56100 BUILDING MAINT. & UTILITIES	77,213.14	4,208.89	38,971.23	5,717.16	32,524.75	42.12	50.47
207.600.56200 MAINT. & REPAIR VEHICLES	195,161.40	2,930.98	146,615.96	60,053.44	(11,508.00)	(5.90)	75.13
Total Other	895,889.25	27,482.25	478,117.53	146,178.54	271,593.18	30.32	53.37
Total 600 STREET MAINTENANCE	1,959,842.20	104,551.98	1,129,308.64	168,182.60	662,350.96	33.80	57.62

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651 STREET CAPITAL OUTLAY							
Capital Outlay							
207.651.57014 I-76/SR. 18 UPGRADE	97,584.00	-	-	97,584.00	-	-	-
207.651.57016 EAST AVE CORRIDOR	55,699.62	-	55,399.62	300.00	-	-	99.46
207.651.57180 SIDEWALK MAINTENANCE & REPAIR	30,000.00	-	76,255.30	2,500.00	(48,755.30)	(162.52)	254.18
207.651.57296 PARK IMPROVEMENTS	78,225.00	-	5,300.00	13,395.00	59,530.00	76.10	6.78
207.651.57320 SIGNALIZATION	17,484.00	-	9,099.00	-	8,385.00	47.96	52.04
207.651.57321 CROSS WALK SIGNALS	30,000.00	-	-	31,930.00	(1,930.00)	(6.43)	-
207.651.57330 CONCRETE MAINTENANCE AND REPAIR	90,000.00	-	49,320.00	1,500.00	39,180.00	43.53	54.80
207.651.57551 SERVICE CENTER IMPROVEMENTS	27,388.14	-	24,305.98	3,082.16	-	-	88.75
207.651.57600 CRACK SEAL	20,000.00	237.00	7,359.00	6,885.00	5,756.00	28.78	36.80
207.651.57601 ASPHALT RESURFACING & REPAIR	724,604.00	-	529,797.35	107,052.05	87,754.60	12.11	73.12
207.651.57602 PAVEMENT MARKING	61,800.00	-	66,567.23	-	(4,767.23)	(7.71)	107.71
207.651.57608 CULVERT REPLACEMENT/REPAIR	110,500.00	-	-	-	110,500.00	100.00	-
Total Capital Outlay	1,343,284.76	237.00	823,403.48	264,228.21	255,653.07	19.03	61.30
Debt							
207.651.58000 FLEET MANAGEMENT PROGRAM	11,000.00	909.54	7,276.32	3,638.16	85.52	0.78	66.15
207.651.58101 EQUIPMENT LEASE - 2017	70,000.00	-	69,962.88	-	37.12	0.05	99.95
207.651.58102 EQUIPMENT LEASE - 2018	45,200.00	-	45,133.62	-	66.38	0.15	99.85
207.651.58103 EQUIPMENT LEASE - 2021	42,000.00	-	39,790.07	-	2,209.93	5.26	94.74
Total Debt	168,200.00	909.54	162,162.89	3,638.16	2,398.95	1.43	96.41
Total 651 STREET CAPITAL OUTLAY	1,511,484.76	1,146.54	985,566.37	267,866.37	258,052.02	17.07	65.21
Total 207 STREET MAINTENANCE & REPAIR	4,183,136.91	150,486.59	2,504,405.64	498,472.53	1,180,258.74	28.21	59.87
210 COMMUNITY DEVELOPMENT							
450 GRANT PROGRAM							
Other							
210.450.53000 CONTRACTUAL	108,690.00	-	-	78,690.00	30,000.00	27.60	-
Total Other	108,690.00	-	-	78,690.00	30,000.00	27.60	-
Total 450 GRANT PROGRAM	108,690.00	-	-	78,690.00	30,000.00	27.60	-
Total 210 COMMUNITY DEVELOPMENT	108,690.00	-	-	78,690.00	30,000.00	27.60	-

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280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND							
999 TRANSFERS							
Other							
280.999.59328 TRANSFER TO EAST AVE. IMPROV. FUND	47,516.30	47,516.30	47,516.30	-	-	-	100.00
Total Other	47,516.30	47,516.30	47,516.30	-	-	-	100.00
Total 999 TRANSFERS	47,516.30	47,516.30	47,516.30	-	-	-	100.00
Total 280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	47,516.30	47,516.30	47,516.30	-	-	-	100.00
292 LAW ENFORCEMENT							
160 LAW ENFORCEMENT							
Other							
292.160.53000 CONTRACTUAL	500.00	-	-	-	500.00	100.00	-
Total Other	500.00	-	-	-	500.00	100.00	-
Total 160 LAW ENFORCEMENT	500.00	-	-	-	500.00	100.00	-
Total 292 LAW ENFORCEMENT	500.00	-	-	-	500.00	100.00	-
293 DRUG LAW ENFORCEMENT							
165 DRUG LAW ENFORCEMENT							
Other							
293.165.53000 CONTRACTUAL	5,085.00	-	1,085.00	-	4,000.00	78.66	21.34
Total Other	5,085.00	-	1,085.00	-	4,000.00	78.66	21.34
Total 165 DRUG LAW ENFORCEMENT	5,085.00	-	1,085.00	-	4,000.00	78.66	21.34
Total 293 DRUG LAW ENFORCEMENT	5,085.00	-	1,085.00	-	4,000.00	78.66	21.34

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303 FIRE STATION CONSTRUCTION FUND							
150 FIRE CAPITAL							
Other							
303.150.53000 CONTRACTUAL SERVICES	454,820.00	17,134.56	380,110.35	91,375.65	(16,666.00)	(3.66)	83.57
303.150.57000 CAPITAL OUTLAY	8,380,000.00	13,729.48	138,544.31	1,876,719.34	6,364,736.35	75.95	1.65
Total Other	8,834,820.00	30,864.04	518,654.66	1,968,094.99	6,348,070.35	71.85	5.87
Total 150 FIRE CAPITAL	8,834,820.00	30,864.04	518,654.66	1,968,094.99	6,348,070.35	71.85	5.87
999 TRANSFERS							
Other							
303.999.59101 RETURN OF ADVANCE TO GENERAL FUND	500,000.00	-	-	-	500,000.00	100.00	-
Total Other	500,000.00	-	-	-	500,000.00	100.00	-
Total 999 TRANSFERS	500,000.00	-	-	-	500,000.00	100.00	-
Total 303 FIRE STATION CONSTRUCTION FUND	9,334,820.00	30,864.04	518,654.66	1,968,094.99	6,848,070.35	73.36	5.56
319 GENERAL INFRA RESERVE							
900 GENERAL INFRASTRUCTURE							
Other							
319.900.53000 CONTRACTUAL	30,000.00	-	28,723.02	-	1,276.98	4.26	95.74
Total Other	30,000.00	-	28,723.02	-	1,276.98	4.26	95.74
Total 900 GENERAL INFRASTRUCTURE	30,000.00	-	28,723.02	-	1,276.98	4.26	95.74
Total 319 GENERAL INFRA RESERVE	30,000.00	-	28,723.02	-	1,276.98	4.26	95.74

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328 EAST AVE. IMPROVEMENT FUND							
651 STREET CAPITAL OUTLAY							
Other							
328.651.53000 CONTRACTUAL SERVICES	2,044,961.00	-	440,573.06	1,579,387.94	25,000.00	1.22	21.54
328.651.57000 CAPITAL OUTLAY	1,216,062.80	203.80	1,336.80	1,250,089.00	(35,363.00)	(2.91)	0.11
328.651.57001 RIGHT OF WAY ACQUISITION	30,000.00	-	250.00	-	29,750.00	99.17	0.83
Total Other	3,291,023.80	203.80	442,159.86	2,829,476.94	19,387.00	0.59	13.44
Total 651 STREET CAPITAL OUTLAY	3,291,023.80	203.80	442,159.86	2,829,476.94	19,387.00	0.59	13.44
999 TRANSFERS							
Other							
328.999.59101 RETURN OF ADVANCE TO GENERAL FUND	500,000.00	-	-	-	500,000.00	100.00	-
Total Other	500,000.00	-	-	-	500,000.00	100.00	-
Total 999 TRANSFERS	500,000.00	-	-	-	500,000.00	100.00	-
Total 328 EAST AVE. IMPROVEMENT FUND	3,791,023.80	203.80	442,159.86	2,829,476.94	519,387.00	13.70	11.66
350 FEMA HAZARD MITIGATION GRANT FUND							
515 STORM WATER							
Other							
350.515.53000 CONTRACTUAL SERVICES	-	-	1,455.79	-	(1,455.79)	(100.00)	-
350.515.57000 CAPITAL OUTLAY	189,448.00	-	-	-	189,448.00	100.00	-
Total Other	189,448.00	-	1,455.79	-	187,992.21	99.23	0.77
Total 515 STORM WATER	189,448.00	-	1,455.79	-	187,992.21	99.23	0.77
999 TRANSFERS							
Other							
350.999.59101 RETURN OF ADVANCE	189,448.00	-	-	-	189,448.00	100.00	-
Total Other	189,448.00	-	-	-	189,448.00	100.00	-
Total 999 TRANSFERS	189,448.00	-	-	-	189,448.00	100.00	-
Total 350 FEMA HAZARD MITIGATION GRANT FUND	378,896.00	-	1,455.79	-	377,440.21	99.62	0.38

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420 BOND RETIREMENT							
800 BOND RETIREMENT							
Other							
420.800.58110 TRUSTEE ADMINISTRATION	5,000.00	-	-	-	5,000.00	100.00	-
420.800.58215 CITY HALL RENOVATION	175,000.00	-	4,537.50	-	170,462.50	97.41	2.59
420.800.58236 RECREATION IMPROV. REFUNDING 2015	240,000.00	-	35,843.75	-	204,156.25	85.07	14.93
420.800.58237 NORTH AVE IMPROVEMENT SERIES 2017	212,000.00	-	211,942.50	-	57.50	0.03	99.97
420.800.58238 RECREATION VARIOUS PURPOSE, 2020 REFUNDING	243,000.00	-	13,788.00	-	229,212.00	94.33	5.67
420.800.58239 LADDER TRUCK BONDS 2020	141,020.00	-	8,010.00	-	133,010.00	94.32	5.68
Total Other	1,016,020.00	-	274,121.75	-	741,898.25	73.02	26.98
Total 800 BOND RETIREMENT	1,016,020.00	-	274,121.75	-	741,898.25	73.02	26.98
Total 420 BOND RETIREMENT	1,016,020.00	-	274,121.75	-	741,898.25	73.02	26.98
517 SAN SEWER INFRASTRUCTURE RESER							
540 SANITARY SEWER INFRASTRUCTURE							
Other							
517.540.53000 CONTRACTUAL	74,000.00	-	1,700.00	33,640.00	38,660.00	52.24	2.30
517.540.57000 CAPITAL OUTLAY	25,000.00	-	-	25,000.00	-	-	-
517.540.57001 SEWER CLEANING & TELEVISIONING	70,231.25	1,575.00	1,575.00	60,658.25	7,998.00	11.39	2.24
517.540.57002 SEWER REHABILITATION	102,927.42	-	33,212.64	9,714.78	60,000.00	58.29	32.27
517.540.57009 METER REPLACEMENT	23,970.64	5,856.00	17,814.13	14,463.51	(8,307.00)	(34.65)	74.32
Total Other	296,129.31	7,431.00	54,301.77	143,476.54	98,351.00	33.21	18.34
Total 540 SANITARY SEWER INFRASTRUCTURE	296,129.31	7,431.00	54,301.77	143,476.54	98,351.00	33.21	18.34
Total 517 SAN SEWER INFRASTRUCTURE RESER	296,129.31	7,431.00	54,301.77	143,476.54	98,351.00	33.21	18.34
518 WATER OPERATING INFRA RESERVE							
530 WATER INFRASTRUCTURE							
Other							
518.530.53000 CONTRACTUAL SERVICES	68,710.37	-	20,050.00	-	48,660.37	70.82	29.18
518.530.57001 WATER TOWER MAINTENANCE & REPAIR	200,000.00	2,176.00	24,251.00	22,075.00	153,674.00	76.84	12.13
518.530.57009 METER REPLACEMENT	23,970.64	-	11,958.12	10,100.02	1,912.50	7.98	49.89
518.530.57100 METER REPLACEMENT	-	5,856.00	5,856.00	4,363.50	(10,219.50)	(100.00)	-
518.530.57106 WATER LINE LOOPING	130,760.14	-	5,162.55	181,856.79	(56,259.20)	(43.02)	3.95
518.530.57108 SOUTHWEST AVE. WATERLINE	15,806.28	-	1,633.50	14,172.78	-	-	10.33
518.530.57109 EAST AVE. WATERLINE, CIRCLE TO ALLING	100,000.00	759.29	28,639.03	26,160.97	45,200.00	45.20	28.64
Total Other	539,247.43	8,791.29	97,550.20	258,729.06	182,968.17	33.93	18.09
Total 530 WATER INFRASTRUCTURE	539,247.43	8,791.29	97,550.20	258,729.06	182,968.17	33.93	18.09
Total 518 WATER OPERATING INFRA RESERVE	539,247.43	8,791.29	97,550.20	258,729.06	182,968.17	33.93	18.09

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571 SANITARY SEWER OPERATING							
500 SANITARY SEWER							
Personnel							
571.500.51000 SALARIES & WAGES	336,554.00	25,016.77	204,761.06	-	131,792.94	39.16	60.84
571.500.52000 FRINGE BENEFITS	163,213.58	11,773.74	95,349.41	8,064.14	59,800.03	36.64	58.42
Total Personnel	499,767.58	36,790.51	300,110.47	8,064.14	191,592.97	38.34	60.05
Other							
571.500.53000 CONTRACTUAL SERVICES	271,844.15	5,803.31	127,391.16	49,015.34	95,437.65	35.11	46.86
571.500.53100 SUMMIT COUNTY SEWER	1,450,000.00	343,337.40	1,012,558.25	-	437,441.75	30.17	69.83
571.500.53200 CITY OF AKRON SEWER	2,069,876.32	155,358.70	988,691.42	-	1,081,184.90	52.23	47.77
571.500.54100 OFFICE SUPPLIES & MATERIALS	4,750.00	126.26	1,419.61	250.00	3,080.39	64.85	29.89
571.500.54200 FURNITURE & FIXTURES	89.75	-	89.75	-	-	-	100.00
571.500.54300 OPERATIONAL SUPPLIES	58,988.16	14,988.60	57,521.78	20,249.85	(18,913.47)	(32.13)	97.73
571.500.54400 EQUIPMENT	25,225.00	398.18	7,695.61	1,564.82	15,964.57	63.29	30.51
571.500.54410 SAFETY EQUIPMENT	10,115.98	745.92	4,645.67	2,818.13	2,652.18	26.22	45.92
571.500.55000 EDUCATION/TRAINING/TRAVEL	5,812.50	-	2,112.50	-	3,700.00	63.66	36.34
571.500.56100 BUILDING MAINT. & UTILITIES	32,819.25	1,622.16	17,378.27	4,255.90	11,185.08	34.08	52.95
571.500.56200 MAINT. & REPAIR VEHICLES	16,000.00	3,230.38	10,259.94	10,092.86	(4,352.80)	(27.21)	64.12
571.500.56560 AUDITOR & TREASURER FEE	2,000.00	-	912.97	-	1,087.03	54.35	45.65
571.500.56800 REFUNDS	500.00	-	-	-	500.00	100.00	-
Total Other	3,947,891.11	525,610.91	2,230,676.93	88,246.90	1,628,967.28	41.26	56.50
Capital Outlay							
571.500.57551 SERVICE CENTER IMPROVEMENTS	13,694.08	-	12,152.99	1,541.09	-	-	88.75
571.500.57605 VEHICLE LIFT	6,646.00	-	6,197.08	-	448.92	6.75	93.25
Total Capital Outlay	20,340.08	-	18,350.07	1,541.09	448.92	2.21	90.22
Debt							
571.500.58000 FLEET MANAGEMENT PROGRAM	38,000.00	891.19	7,431.09	3,564.73	27,004.18	71.06	19.56
571.500.58001 HYDRO VAC TRUCK LEASES 2020	42,000.00	-	40,812.07	-	1,187.93	2.83	97.17
571.500.58002 EQUIPMENT LEASE - 2021	61,000.00	-	58,886.76	-	2,113.24	3.46	96.54
Total Debt	141,000.00	891.19	107,129.92	3,564.73	30,305.35	21.49	75.98
Total 500 SANITARY SEWER	4,608,998.77	563,292.61	2,656,267.39	101,416.86	1,851,314.52	40.17	57.63
Total 571 SANITARY SEWER OPERATING	4,608,998.77	563,292.61	2,656,267.39	101,416.86	1,851,314.52	40.17	57.63

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572 WATER OPERATING							
510 WATER							
Personnel							
572.510.51000 SALARIES & WAGES	336,554.00	25,016.80	204,761.43	-	131,792.57	39.16	60.84
572.510.52000 FRINGE BENEFITS	163,213.57	11,773.78	95,364.03	8,064.15	59,785.39	36.63	58.43
Total Personnel	499,767.57	36,790.58	300,125.46	8,064.15	191,577.96	38.33	60.05
Other							
572.510.53000 CONTRACTUAL SERVICES	171,754.16	6,801.30	85,675.98	26,204.33	59,873.85	34.86	49.88
572.510.53200 CITY OF AKRON WATER	1,144,874.30	82,852.56	665,629.72	279,244.58	200,000.00	17.47	58.14
572.510.54100 OFFICE SUPPLIES & MATERIALS	4,750.00	126.24	1,419.61	250.00	3,080.39	64.85	29.89
572.510.54200 FURNITURE & FIXTURES	89.75	-	89.75	-	-	-	100.00
572.510.54300 OPERATIONAL SUPPLIES	63,167.98	15,193.69	59,158.37	20,249.86	(16,240.25)	(25.71)	93.65
572.510.54400 EQUIPMENT	25,225.00	3,683.15	7,789.96	1,564.82	15,870.22	62.91	30.88
572.510.54410 SAFETY EQUIPMENT	10,115.97	745.93	4,645.68	2,818.12	2,652.17	26.22	45.92
572.510.55000 EDUCATION/TRAINING/TRAVEL	5,812.50	-	2,112.50	-	3,700.00	63.66	36.34
572.510.56100 BUILDING MAINT. & UTILITIES	74,887.96	6,005.56	48,916.12	7,958.28	18,013.56	24.05	65.32
572.510.56200 MAINT. & REPAIR VEHICLES	20,000.00	429.41	18,994.90	16,089.92	(15,084.82)	(75.42)	94.97
572.510.56560 AUDITOR & TREASURER FEE	1,000.00	-	-	-	1,000.00	100.00	-
572.510.56800 REFUNDS	4,000.00	700.00	1,500.00	-	2,500.00	62.50	37.50
Total Other	1,525,677.62	116,537.84	895,932.59	354,379.91	275,365.12	18.05	58.72
Capital Outlay							
572.510.57551 SERVICE CENTER IMPROVEMENTS	13,694.08	-	12,152.97	1,541.11	-	-	88.75
572.510.57605 VEHICLE LIFT	6,646.00	-	6,197.09	-	448.91	6.75	93.25
Total Capital Outlay	20,340.08	-	18,350.06	1,541.11	448.91	2.21	90.22
Debt							
572.510.58000 FLEET MANAGEMENT PROGRAM	38,000.00	891.19	7,431.08	3,564.74	27,004.18	71.06	19.56
572.510.58001 HYDRO VAC TRUCK LEASE 2020	42,000.00	-	40,812.07	-	1,187.93	2.83	97.17
572.510.58002 EQUIPMENT LEASE - 2021	14,000.00	-	12,943.43	-	1,056.57	7.55	92.45
572.510.58227 NORTHEAST HIGH PRESSURE WATER DIST.	105,000.00	-	103,631.61	-	1,368.39	1.30	98.70
572.510.58228 SOUTH AVE WATERLINES	58,000.00	-	57,630.18	-	369.82	0.64	99.36
Total Debt	257,000.00	891.19	222,448.37	3,564.74	30,986.89	12.06	86.56
Total 510 WATER	2,302,785.27	154,219.61	1,436,856.48	367,549.91	498,378.88	21.64	62.40
Total 572 WATER OPERATING	2,302,785.27	154,219.61	1,436,856.48	367,549.91	498,378.88	21.64	62.40

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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	170,612.00	11,939.24	103,296.56	-	67,315.44	39.46	60.54
573.515.52000 FRINGE BENEFITS	95,534.00	6,953.25	57,256.85	5,109.17	33,167.98	34.72	59.93
Total Personnel	266,146.00	18,892.49	160,553.41	5,109.17	100,483.42	37.75	60.33
Other							
573.515.53000 CONTRACTUAL SERVICES	70,000.00	3,543.80	19,848.37	4,579.10	45,572.53	65.10	28.35
573.515.54300 OPERATIONAL SUPPLIES	20,000.00	470.07	19,422.92	8,366.01	(7,788.93)	(38.94)	97.11
573.515.54400 EQUIPMENT	5,000.00	282.00	282.00	-	4,718.00	94.36	5.64
573.515.56560 AUDITOR & TREASURER FEE	1,000.00	-	52.57	-	947.43	94.74	5.26
573.515.56800 REFUNDS	2,000.00	-	-	-	2,000.00	100.00	-
Total Other	98,000.00	4,295.87	39,605.86	12,945.11	45,449.03	46.38	40.41
Capital Outlay							
573.515.57009 DITCHING WORK	33,000.00	300.00	3,525.00	6,000.00	23,475.00	71.14	10.68
573.515.57011 FEMA HAZARD MITIGATION GRANT LOCAL MATCH	27,064.00	-	207.97	-	26,856.03	99.23	0.77
Total Capital Outlay	60,064.00	300.00	3,732.97	6,000.00	50,331.03	83.80	6.21
Debt							
573.515.58101 STREET SWEEPER LEASE 2020	45,000.00	-	43,448.67	-	1,551.33	3.45	96.55
Total Debt	45,000.00	-	43,448.67	-	1,551.33	3.45	96.55
Total 515 STORM WATER	469,210.00	23,488.36	247,340.91	24,054.28	197,814.81	42.16	52.71
Total 573 STORM WATER FUND	469,210.00	23,488.36	247,340.91	24,054.28	197,814.81	42.16	52.71
681 INVESTMENT INTEREST							
999 TRANSFERS							
Other							
681.999.59901 INTEREST DISTRIBUTION TO GENERAL	147,950.00	-	46,724.19	-	101,225.81	68.42	31.58
681.999.59906 INTEREST DISTRIBUTION TO HWY	50.00	-	17.32	-	32.68	65.36	34.64
681.999.59907 INTEREST DISTRIBUTION TO SMR	650.00	-	213.72	-	436.28	67.12	32.88
681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST	350.00	-	74.72	-	275.28	78.65	21.35
681.999.59998 INTEREST DISTRIBUTION TO JEDD	3,000.00	-	872.78	-	2,127.22	70.91	29.09
Total Other	152,000.00	-	47,902.73	-	104,097.27	68.49	31.51
Total 999 TRANSFERS	152,000.00	-	47,902.73	-	104,097.27	68.49	31.51
Total 681 INVESTMENT INTEREST	152,000.00	-	47,902.73	-	104,097.27	68.49	31.51

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789 FIRE REPAIR/REMOVAL FUND							
780 FIRE REPAIR AND REMOVAL							
Other							
789.780.56500 RETURN OF DEPOSITS	80,364.36	-	-	28,328.01	52,036.35	64.75	-
Total Other	80,364.36	-	-	28,328.01	52,036.35	64.75	-
Total 780 FIRE REPAIR AND REMOVAL	80,364.36	-	-	28,328.01	52,036.35	64.75	-
Total 789 FIRE REPAIR/REMOVAL FUND	80,364.36	-	-	28,328.01	52,036.35	64.75	-
790 UPSON/RASP HISTORIC PRES. FUND							
750 GENERAL ADMINISTRATION							
Other							
790.750.53000 CONTRACTUAL SERVICES	35,500.00	-	-	34,500.00	1,000.00	2.82	-
Total Other	35,500.00	-	-	34,500.00	1,000.00	2.82	-
Total 750 GENERAL ADMINISTRATION	35,500.00	-	-	34,500.00	1,000.00	2.82	-
Total 790 UPSON/RASP HISTORIC PRES. FUND	35,500.00	-	-	34,500.00	1,000.00	2.82	-
791 E.M.S. & FIRE DONATION							
170 Not Defined							
Other							
791.170.54400 EQUIPMENT	1,000.00	-	-	-	1,000.00	100.00	-
Total Other	1,000.00	-	-	-	1,000.00	100.00	-
Total 170 Not Defined	1,000.00	-	-	-	1,000.00	100.00	-
Total 791 E.M.S. & FIRE DONATION	1,000.00	-	-	-	1,000.00	100.00	-
792 K-9 UNIT DONATIONS							
100 POLICE							
Other							
792.100.54300 OPERATIONAL SUPPLIES	2,000.00	-	-	-	2,000.00	100.00	-
792.100.54400 EQUIPMENT	2,000.00	-	31.99	-	1,968.01	98.40	1.60
Total Other	4,000.00	-	31.99	-	3,968.01	99.20	0.80
Total 100 POLICE	4,000.00	-	31.99	-	3,968.01	99.20	0.80
Total 792 K-9 UNIT DONATIONS	4,000.00	-	31.99	-	3,968.01	99.20	0.80

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794 POLICE PENSION							
175 POLICE PENSION							
Other							
794.175.52200 PERS/PENSION	463,345.00	32,317.50	271,610.39	-	191,734.61	41.38	58.62
794.175.56560 AUDITOR'S/TREASURER'S FEES	1,900.00	8.66	1,416.67	-	483.33	25.44	74.56
Total Other	465,245.00	32,326.16	273,027.06	-	192,217.94	41.32	58.68
Total 175 POLICE PENSION	465,245.00	32,326.16	273,027.06	-	192,217.94	41.32	58.68
Total 794 POLICE PENSION	465,245.00	32,326.16	273,027.06	-	192,217.94	41.32	58.68
795 RICHARDSON TRUST							
220 RICHARDSON TRUST							
Other							
795.220.56400 OPERATIONAL COST/ RICHARDSON TRUST	4,425.00	-	2,225.00	-	2,200.00	49.72	50.28
Total Other	4,425.00	-	2,225.00	-	2,200.00	49.72	50.28
Total 220 RICHARDSON TRUST	4,425.00	-	2,225.00	-	2,200.00	49.72	50.28
Total 795 RICHARDSON TRUST	4,425.00	-	2,225.00	-	2,200.00	49.72	50.28
797 REVOLVING TRUST							
770 REVOLVING TRUST							
Other							
797.770.56601 RECREATION REFUNDABLE DEPOSITS	-	5,100.00	11,250.00	-			
797.770.56604 PERFORMANCE/MAINTENANCE BONDS	-	3,400.00	11,600.00	700.00			
797.770.56607 ZONING ENGINEERING REVIEWS	-	987.11	12,439.29	3,349.82			
797.770.56621 WEBCHECK PAYMENTS	-	-	642.75	-			
797.770.56656 MARRIAGE GRATUITIES	-	-	8.95	-			
797.770.56677 HEDERSON SUBDIV. - JENNIFER TRAIL	-	4,000.00	4,000.00	-			
797.770.56678 BAKERS ACRES PHASE II	-	-	30,630.69	-			
797.770.56679 LIONS HALL RENTAL FEES	-	1,965.00	5,890.00	-			
797.770.56680 TALLMADGE RESERVE SUBDIVISION	43,359.47	3,720.00	27,481.59	65,878.50			
Total Other	43,359.47	19,172.11	103,943.27	69,928.32			
Total 770 REVOLVING TRUST	43,359.47	19,172.11	103,943.27	69,928.32			
Total 797 REVOLVING TRUST	43,359.47	19,172.11	103,943.27	69,928.32			

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798 JEDD							
775 JEDD							
Other							
798.775.56000 PAYMENT TO BRIMFIELD	-	-	1,182,801.81	-			
798.775.56800 INC. TAX REFUNDS/BRIMFIELD	-	10.41	29,127.68	-			
Total Other	-	10.41	1,211,929.49	-			
Total 775 JEDD	-	10.41	1,211,929.49	-			
Total 798 JEDD	-	10.41	1,211,929.49	-			
Grand Total All Funds	52,034,358.55	3,656,019.05	25,630,761.61	7,519,210.91			