

City of Tallmadge 2021 Fund Report December

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101 GENERAL FUND	\$7,312,377.64	\$18,774,508.27	\$17,027,543.67	\$9,059,342.24	\$538,194.73	\$8,521,147.51
202 FIRE/EMS LEVY FUND	\$1,307,121.76	\$3,225,825.75	\$3,714,575.34	\$818,372.17	\$15,639.59	\$802,732.58
203 FIRE/EMS CAPITAL FUND	\$114,689.57	\$0.00	\$101,074.73	\$13,614.84	\$0.00	\$13,614.84
204 SAFETY SERVICES INCOME TAX FUND	\$599,139.57	\$2,188,993.03	\$1,842,940.42	\$945,192.18	\$388,676.74	\$556,515.44
206 HIGHWAY FUND	\$109,074.04	\$97,633.16	\$89,505.86	\$117,201.34	\$0.04	\$117,201.30
207 STREET MAINTENANCE & REPAIR	\$851,532.58	\$3,761,018.82	\$3,402,247.00	\$1,210,304.40	\$286,137.70	\$924,166.70
210 COMMUNITY DEVELOPMENT	\$25,097.57	\$29,345.00	\$16,500.00	\$37,942.57	\$49,990.00	(\$12,047.43)
212 ALCOHOL ENF. & EDUCATION FUND	\$8,505.93	\$497.57	\$0.00	\$9,003.50	\$0.00	\$9,003.50
219 AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$917,566.91	\$0.00	\$917,566.91	\$0.00	\$917,566.91
220 FEMA CORONAVIRUS EMERGENCY SUPPLEME	\$0.00	\$61,916.12	\$61,916.12	\$0.00	\$0.00	\$0.00
280 TALLMADGE RESERVE INCENTIVE DISTRICT TII	\$0.00	\$72,516.30	\$72,516.30	\$0.00	\$0.00	\$0.00
292 LAW ENFORCEMENT	\$1,439.51	\$0.00	\$190.00	\$1,249.51	\$0.00	\$1,249.51
293 DRUG LAW ENFORCEMENT	\$9,458.16	\$3,324.62	\$1,886.00	\$10,896.78	\$2,206.62	\$8,690.16
295 LAW ENFORMCEMENT ASSISTANCE	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$10,580.00
303 FIRE STATION CONSTRUCTION FUND	\$422,371.10	\$9,321,160.50	\$2,527,107.11	\$7,216,424.49	\$7,127,719.90	\$88,704.59
319 GENERAL INFRA RESERVE	\$117,665.97	\$30,000.00	\$28,723.02	\$118,942.95	\$0.00	\$118,942.95
328 EAST AVE. IMPROVEMENT FUND	\$0.00	\$2,377,878.89	\$2,253,099.81	\$124,779.08	\$1,540,134.65	(\$1,415,355.57)
350 FEMA HAZARD MITIGATION GRANT FUND	\$0.00	\$189,448.00	\$1,455.79	\$187,992.21	\$161,141.75	\$26,850.46
420 BOND RETIREMENT	\$43,084.49	\$1,848,107.70	\$1,222,519.25	\$668,672.94	\$0.00	\$668,672.94
517 SAN SEWER INFRASTRUCTURE RESER	\$333,283.81	\$193,679.09	\$188,529.92	\$338,432.98	\$48,636.83	\$289,796.15
518 WATER OPERATING INFRA RESERVE	\$863,631.13	\$173,298.64	\$276,590.96	\$760,338.81	\$73,355.64	\$686,983.17
571 SANITARY SEWER OPERATING	\$3,300,996.54	\$4,362,360.95	\$4,103,171.81	\$3,560,185.68	\$230,847.90	\$3,329,337.78
572 WATER OPERATING	\$2,620,856.35	\$2,035,968.86	\$2,086,627.69	\$2,570,197.52	\$123,425.42	\$2,446,772.10
573 STORM WATER FUND	\$236,801.08	\$344,654.69	\$365,831.01	\$215,624.76	\$30,581.56	\$185,043.20
681 INVESTMENT INTEREST	\$0.00	\$102,607.07	\$102,607.07	\$0.00	\$0.00	\$0.00
789 FIRE REPAIR/REMOVAL FUND	\$14,295.02	\$97,469.34	\$28,328.01	\$83,436.35	\$0.00	\$83,436.35
790 UPSON/RASP HISTORIC PRES. FUND	\$0.00	\$36,000.00	\$35,300.00	\$700.00	\$0.00	\$700.00
791 E.M.S. & FIRE DONATION	\$7,416.51	\$150.00	\$17.09	\$7,549.42	\$0.00	\$7,549.42
792 K-9 UNIT DONATIONS	\$5,545.00	\$1,615.00	\$31.99	\$7,128.01	\$3,500.00	\$3,628.01
794 POLICE PENSION	\$147,111.32	\$427,834.53	\$410,928.42	\$164,017.43	\$0.00	\$164,017.43
795 RICHARDSON TRUST	\$34,712.73	\$146.66	\$4,225.00	\$30,634.39	\$0.00	\$30,634.39
797 REVOLVING TRUST	\$340,938.22	\$117,547.75	\$155,667.78	\$302,818.19	\$20,105.56	\$282,712.63
798 JEDD	\$467,176.43	\$1,352,017.88	\$1,216,680.06	\$602,514.25	\$0.00	\$602,514.25
Grand Total:	\$19,304,902.03	\$52,145,091.10	\$41,338,337.23	\$30,111,655.90	\$10,640,294.63	\$19,471,361.27