

**City of Tallmadge
Appropriation Report
2023
February**

	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	3,167,308.00	210,141.77	449,437.62	-	2,717,870.38	85.81	14.19
101.100.52000 FRINGE BENEFITS	1,083,422.90	78,404.39	153,092.65	76,478.13	853,852.12	78.81	14.13
Total Personnel	4,250,730.90	288,546.16	602,530.27	76,478.13	3,571,722.50	84.03	14.17
Other							
101.100.53000 CONTRACTUAL SERVICES	313,481.56	8,590.83	73,708.98	82,953.55	156,819.03	50.02	23.51
101.100.53400 K-9 UNIT	8,700.00	-	64.66	3,700.00	4,935.34	56.73	0.74
101.100.54100 OFFICE SUPPLIES & MATERIALS	6,000.00	196.48	461.05	-	5,538.95	92.32	7.68
101.100.54200 FURNITURE & FIXTURES	8,284.50	-	2,519.99	764.51	5,000.00	60.35	30.42
101.100.54300 OPERATIONAL SUPPLIES	17,011.79	4,629.12	5,491.29	1,584.51	9,935.99	58.41	32.28
101.100.55000 EDUCATION/TRAINING/TRAVEL	55,155.00	6,275.00	7,234.45	575.00	47,345.55	85.84	13.12
101.100.56100 BUILDING MAINT. & UTILITIES	129,211.63	7,298.42	18,123.68	32,905.76	78,182.19	60.51	14.03
101.100.56200 MAINT. & REPAIR VEHICLES	116,216.70	9,195.99	15,906.91	23,795.07	76,514.72	65.84	13.69
Total Other	654,061.18	36,185.84	123,511.01	146,278.40	384,271.77	58.75	18.88
Total 100 POLICE	4,904,792.08	324,732.00	726,041.28	222,756.53	3,955,994.27	80.66	14.80

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155 STREET LIGHTING							
Other							
101.155.56000 MISC. ENERGY USAGE	45,000.00	3,923.60	7,840.95	4,159.05	33,000.00	73.33	17.42
101.155.56100 STREET LIGHT MAINT & REPAIR	10,000.00	-	-	-	10,000.00	100.00	-
Total Other	55,000.00	3,923.60	7,840.95	4,159.05	43,000.00	78.18	14.26
Total 155 STREET LIGHTING	55,000.00	3,923.60	7,840.95	4,159.05	43,000.00	78.18	14.26
300 COMMUNITY CENTER							
Personnel							
101.300.51000 SALARIES & WAGES	10,614.00	643.73	1,267.94	-	9,346.06	88.05	11.95
101.300.52000 FRINGE BENEFITS	1,852.00	201.25	292.87	-	1,559.13	84.19	15.81
Total Personnel	12,466.00	844.98	1,560.81	-	10,905.19	87.48	12.52
Other							
101.300.53000 CONTRACTUAL SERVICES	20,000.00	497.00	10,142.88	591.99	9,265.13	46.33	50.71
101.300.53100 TALLMADGE PRIMETIMERS	12,000.00	405.00	2,100.00	7,275.00	2,625.00	21.88	17.50
101.300.54200 FURNITURE & FIXTURES	1,000.00	-	-	-	1,000.00	100.00	-
101.300.54300 OPERATIONAL SUPPLIES	4,500.00	-	99.48	-	4,400.52	97.79	2.21
101.300.56100 BUILDING MAINT. & UTILITIES	21,405.50	1,386.46	4,153.45	8,646.47	8,605.58	40.20	19.40
101.300.56800 REFUNDS	1,500.00	-	1,375.00	-	125.00	8.33	91.67
Total Other	60,405.50	2,288.46	17,870.81	16,513.46	26,021.23	43.08	29.58
Total 300 COMMUNITY CENTER	72,871.50	3,133.44	19,431.62	16,513.46	36,926.42	50.67	26.67

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315 COMMUNITY RECREATION/PARKS							
Personnel							
101.315.51000 SALARIES & WAGES	40,378.00	1,002.11	1,861.53	-	38,516.47	95.39	4.61
101.315.52000 FRINGE BENEFITS	7,046.00	304.94	521.51	-	6,524.49	92.60	7.40
Total Personnel	47,424.00	1,307.05	2,383.04	-	45,040.96	94.98	5.02
Other							
101.315.53000 CONTRACTUAL SERVICES	5,000.00	-	-	150.00	4,850.00	97.00	-
101.315.53200 COMMUNITY EVENTS	40,000.00	-	5,000.00	3,434.46	31,565.54	78.91	12.50
101.315.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
101.315.54410 LIVING TREE MEMORIAL	5,000.00	-	-	250.00	4,750.00	95.00	-
101.315.56100 BUILDING MAINT. & UTILITIES	15,000.00	1,649.07	2,410.81	3,981.72	8,607.47	57.38	16.07
101.315.56300 PARK & REC MAINTENANCE	16,405.38	1,036.06	1,791.66	5,769.46	8,844.26	53.91	10.92
101.315.56576 CONCERTS IN THE PARK	12,500.00	-	-	6,200.00	6,300.00	50.40	-
101.315.56600 UTILITIES/INSURANCE 111 WEST AVE	12,000.00	1,153.94	6,828.31	1,099.92	4,071.77	33.93	56.90
101.315.56800 REFUNDS	3,000.00	-	-	400.00	2,600.00	86.67	-
Total Other	110,905.38	3,839.07	16,030.78	21,285.56	73,589.04	66.35	14.45
Total 315 COMMUNITY RECREATION/PARKS	158,329.38	5,146.12	18,413.82	21,285.56	118,630.00	74.93	11.63
320 MACA POOL							
Personnel							
101.320.51000 SALARIES & WAGES	165,130.00	2,075.20	4,131.60	-	160,998.40	97.50	2.50
101.320.52000 FRINGE BENEFITS	34,505.00	1,246.16	2,010.10	472.58	32,022.32	92.80	5.83
Total Personnel	199,635.00	3,321.36	6,141.70	472.58	193,020.72	96.69	3.08
Other							
101.320.53000 CONTRACTUAL SERVICES\	31,230.00	-	5,546.41	21,994.95	3,688.64	11.81	17.76
101.320.54100 OFFICE SUPPLIES & MATERIALS	300.00	-	-	64.58	235.42	78.47	-
101.320.54300 OPERATIONAL SUPPLIES	38,000.00	669.17	669.17	512.50	36,818.33	96.89	1.76
101.320.54400 EQUIPMENT	18,200.00	-	-	16,156.96	2,043.04	11.23	-
101.320.54500 CONCESSION STAND SUPPLIES	25,000.00	194.00	194.00	4,000.00	20,806.00	83.22	0.78
101.320.55000 EDUCATION/TRAINING/TRAVEL	2,600.00	-	-	76.00	2,524.00	97.08	-
101.320.56100 BUILDING MAINT. & UTILITIES	49,526.64	1,255.46	3,496.54	22,480.10	23,550.00	47.55	7.06
101.320.56800 REFUNDS	1,000.00	-	-	-	1,000.00	100.00	-
Total Other	165,856.64	2,118.63	9,906.12	65,285.09	90,665.43	54.66	5.97
Total 320 MACA POOL	365,491.64	5,439.99	16,047.82	65,757.67	283,686.15	77.62	4.39

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Appropriation Report
2023
February**

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330 RECREATION CENTER							
Personnel							
101.330.51000 SALARIES & WAGES	920,329.00	64,383.57	128,655.68	-	791,673.32	86.02	13.98
101.330.52000 FRINGE BENEFITS	223,237.81	24,757.64	39,372.85	5,886.99	177,977.97	79.73	17.64
Total Personnel	1,143,566.81	89,141.21	168,028.53	5,886.99	969,651.29	84.79	14.69
Other							
101.330.53000 CONTRACTUAL SERVICES	105,849.00	17,241.46	38,035.48	24,499.64	43,313.88	40.92	35.93
101.330.53110 CONTRACTUAL INSTRUCTORS	86,303.00	5,563.75	10,416.75	22,666.25	53,220.00	61.67	12.07
101.330.53200 COMMUNITY/REC SPONSORED EVENTS	8,000.00	1,688.68	3,267.28	26.51	4,706.21	58.83	40.84
101.330.53280 YOUTH BASKETBALL	26,027.65	882.13	1,266.13	-	24,761.52	95.14	4.86
101.330.53282 ADULT BASKETBALL	15,000.00	-	3,586.34	403.65	11,010.01	73.40	23.91
101.330.53305 SUMMER CAMPS	30,000.00	178.42	178.42	-	29,821.58	99.41	0.59
101.330.53315 CHILDREN'S ACTIVITIES	13,250.00	5,650.41	6,095.90	2,062.80	5,091.30	38.42	46.01
101.330.53316 JUMP START PROGRAM	15,000.00	-	-	-	15,000.00	100.00	-
101.330.53351 FLAG FOOTBALL	1,000.00	-	252.25	-	747.75	74.78	25.23
101.330.54100 OFFICE SUPPLIES	2,000.00	51.82	139.54	93.32	1,767.14	88.36	6.98
101.330.54200 FURNITURE & FIXTURES	2,000.00	-	-	-	2,000.00	100.00	-
101.330.54300 OPERATIONAL SUPPLIES	65,458.16	9,637.81	13,318.35	7,040.52	45,099.29	68.90	20.35
101.330.54400 EQUIPMENT	42,774.00	438.00	3,765.01	12,092.82	26,916.17	62.93	8.80
101.330.54500 CONCESSION STAND	15,836.33	504.96	1,237.85	4,468.79	10,129.69	63.96	7.82
101.330.55000 EDUCATION/TRAINING/TRAVEL	6,175.00	1,891.16	3,869.66	346.15	1,959.19	31.73	62.67
101.330.56100 BUILDING MAINT. & UTILITIES	216,800.00	12,715.35	24,787.37	34,058.05	157,954.58	72.86	11.43
101.330.56800 REFUNDS	10,000.00	21.63	289.58	-	9,710.42	97.10	2.90
Total Other	661,473.14	56,465.58	110,505.91	107,758.50	443,208.73	67.00	16.71
Capital Outlay							
101.330.57000 CAPITAL OUTLAY/LEASE PAYMENT	47,000.00	-	-	-	47,000.00	100.00	-
101.330.57002 REPLACE EQUIPMENT	38,000.00	-	-	-	38,000.00	100.00	-
101.330.57023 HOWE RD. PARK IMPROVEMENTS	343,925.00	-	3,000.00	41,675.00	299,250.00	87.01	0.87
101.330.57025 MEMORIAL PARK IMPROVEMENTS	210,000.00	-	-	-	210,000.00	100.00	-
Total Capital Outlay	638,925.00	-	3,000.00	41,675.00	594,250.00	93.01	0.47
Debt							
101.330.58000 FLEET MANAGEMENT PROGRAM	12,000.00	959.09	1,943.18	9,590.90	465.92	3.88	16.19
Total Debt	12,000.00	959.09	1,943.18	9,590.90	465.92	3.88	16.19
Total 330 RECREATION CENTER	2,455,964.95	146,565.88	283,477.62	164,911.39	2,007,575.94	81.74	11.54

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2023
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420 ZONING							
Personnel							
101.420.51000 SALARIES & WAGES	180,778.00	13,162.56	25,651.08	-	155,126.92	85.81	14.19
101.420.52000 FRINGE BENEFITS	45,576.00	4,843.20	7,906.57	1,385.59	36,283.84	79.61	17.35
Total Personnel	226,354.00	18,005.76	33,557.65	1,385.59	191,410.76	84.56	14.83
Other							
101.420.53000 CONTRACTUAL SERVICES	135,133.27	5,434.63	10,220.05	2,425.28	122,487.94	90.64	7.56
101.420.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	127.13	151.12	-	1,848.88	92.44	7.56
101.420.54400 EQUIPMENT	500.00	-	-	-	500.00	100.00	-
101.420.55000 EDUCATION/TRAINING/TRAVEL	800.00	-	-	-	800.00	100.00	-
101.420.56800 REFUNDS	500.00	-	-	-	500.00	100.00	-
Total Other	138,933.27	5,561.76	10,371.17	2,425.28	126,136.82	90.79	7.46
Capital Outlay							
101.420.57000 CAPITAL OUTLAY/SOFTWARE	70,000.00	-	-	-	70,000.00	100.00	-
Total Capital Outlay	70,000.00	-	-	-	70,000.00	100.00	-
Total 420 ZONING	435,287.27	23,567.52	43,928.82	3,810.87	387,547.58	89.03	10.09
605 GARAGE							
Personnel							
101.605.51000 SALARIES & WAGES	258,088.00	15,433.00	32,920.96	-	225,167.04	87.24	12.76
101.605.52000 FRINGE BENEFITS	166,195.00	11,463.36	23,216.73	8,085.45	134,892.82	81.17	13.97
Total Personnel	424,283.00	26,896.36	56,137.69	8,085.45	360,059.86	84.86	13.23
Other							
101.605.53000 CONTRACTUAL SERVICES	29,232.87	4,426.76	9,860.30	2,704.37	16,668.20	57.02	33.73
101.605.54100 OFFICE SUPPLIES & MATERIALS	1,200.00	37.07	178.47	-	1,021.53	85.13	14.87
101.605.54300 OPERATIONAL SUPPLIES	12,000.00	319.61	639.36	452.34	10,908.30	90.90	5.33
101.605.54400 EQUIPMENT	12,000.00	599.99	1,263.26	-	10,736.74	89.47	10.53
101.605.55000 EDUCATION/TRAINING/TRAVEL	5,051.00	-	-	2,200.00	2,851.00	56.44	-
101.605.56100 BUILDING MAINT. & UTILITIES	17,212.45	1,410.22	2,174.90	2,147.21	12,890.34	74.89	12.64
101.605.56200 MAINT & REPAIR/GASOLINE	21,409.18	318.45	799.64	5,669.01	14,940.53	69.79	3.74
Total Other	98,105.50	7,112.10	14,915.93	13,172.93	70,016.64	71.37	15.20
Debt							
101.605.58000 FLEET MANAGEMENT PROGRAM	7,750.00	641.99	1,283.98	6,419.90	46.12	0.60	16.57
Total Debt	7,750.00	641.99	1,283.98	6,419.90	46.12	0.60	16.57
Total 605 GARAGE	530,138.50	34,650.45	72,337.60	27,678.28	430,122.62	81.13	13.65

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705 MAYOR/ADMINISTRATION							
Personnel							
101.705.51000 SALARIES & WAGES	571,251.00	29,806.40	60,026.93	-	511,224.07	89.49	10.51
101.705.52000 FRINGE BENEFITS	263,428.00	17,372.32	30,446.82	9,243.02	223,738.16	84.93	11.56
Total Personnel	834,679.00	47,178.72	90,473.75	9,243.02	734,962.23	88.05	10.84
Other							
101.705.53000 CONTRACTUAL SERVICES	78,594.37	1,177.60	11,635.33	9,711.12	57,247.92	72.84	14.80
101.705.53400 ECONOMIC DEVELOPMENT	25,000.00	-	-	-	25,000.00	100.00	-
101.705.54100 OFFICE SUPPLIES & MATERIALS	2,500.00	73.53	159.14	381.09	1,959.77	78.39	6.37
101.705.54200 FURNITURE & FIXTURES	3,007.52	1,007.52	1,007.52	-	2,000.00	66.50	33.50
101.705.54400 EQUIPMENT	5,261.65	134.48	261.65	-	5,000.00	95.03	4.97
101.705.55000 EDUCATION/TRAINING/TRAVEL	7,166.00	164.00	607.38	2,015.00	4,543.62	63.41	8.48
101.705.55100 CITY-WIDE TRAINING	5,000.00	-	-	-	5,000.00	100.00	-
Total Other	126,529.54	2,557.13	13,671.02	12,107.21	100,751.31	79.63	10.80
Total 705 MAYOR/ADMINISTRATION	961,208.54	49,735.85	104,144.77	21,350.23	835,713.54	86.94	10.83
710 FINANCE							
Personnel							
101.710.51000 SALARIES & WAGES	405,103.00	27,179.42	53,829.64	-	351,273.36	86.71	13.29
101.710.52000 FRINGE BENEFITS	211,531.00	16,265.41	28,679.07	9,252.23	173,599.70	82.07	13.56
Total Personnel	616,634.00	43,444.83	82,508.71	9,252.23	524,873.06	85.12	13.38
Other							
101.710.53000 CONTRACTUAL	250,000.00	41,137.19	91,185.69	443.25	158,371.06	63.35	36.47
101.710.54100 OFFICE SUPPLIES & MATERIALS	4,000.00	211.46	276.45	435.01	3,288.54	82.21	6.91
101.710.54200 FURNITURE & FIXTURES	1,000.00	-	-	-	1,000.00	100.00	-
101.710.54400 EQUIPMENT	250.00	-	-	-	250.00	100.00	-
101.710.55000 EDUCATION/TRAINING/TRAVEL	15,663.75	40.61	204.36	7,809.39	7,650.00	48.84	1.30
Total Other	270,913.75	41,389.26	91,666.50	8,687.65	170,559.60	62.96	33.84
Total 710 FINANCE	887,547.75	84,834.09	174,175.21	17,939.88	695,432.66	78.35	19.62

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715 LAW DIRECTOR							
Personnel							
101.715.51000 SALARIES & WAGES	266,239.00	19,421.09	38,728.42	-	227,510.58	85.45	14.55
101.715.52000 FRINGE BENEFITS	105,472.00	9,540.48	16,263.21	4,269.99	84,938.80	80.53	15.42
Total Personnel	371,711.00	28,961.57	54,991.63	4,269.99	312,449.38	84.06	14.79
Other							
101.715.53000 CONTRACTUALS	62,043.00	41.60	12,280.54	28,617.95	21,144.51	34.08	19.79
101.715.54100 OFFICE SUPPLIES & MATERIALS	7,885.99	-	396.78	-	7,489.21	94.97	5.03
101.715.54200 FURNITURE & FIXTURES	250.00	-	-	-	250.00	100.00	-
101.715.55000 EDUCATION/TRAINING/TRAVEL	4,532.00	51.09	51.09	1,505.91	2,975.00	65.64	1.13
Total Other	74,710.99	92.69	12,728.41	30,123.86	31,858.72	42.64	17.04
Total 715 LAW DIRECTOR	446,421.99	29,054.26	67,720.04	34,393.85	344,308.10	77.13	15.17
720 SERVICE DIRECTOR							
Personnel							
101.720.51000 SALARIES & WAGES	146,980.00	11,545.00	22,941.00	-	124,039.00	84.39	15.61
101.720.52000 FRINGE BENEFITS	83,682.00	7,996.87	14,363.62	5,100.51	64,217.87	76.74	17.16
Total Personnel	230,662.00	19,541.87	37,304.62	5,100.51	188,256.87	81.62	16.17
Other							
101.720.53000 CONTRACTUAL	92,550.30	7,135.60	15,684.98	21,524.48	55,340.84	59.80	16.95
101.720.53300 TREE REMOVAL	33,000.00	-	-	20,000.00	13,000.00	39.39	-
101.720.54100 OFFICE SUPPLIES & MATERIALS	2,162.00	18.55	64.64	715.91	1,381.45	63.90	2.99
101.720.54400 EQUIPMENT	1,000.00	-	-	-	1,000.00	100.00	-
101.720.55000 EDUCATION/TRAINING/TRAVEL	2,000.00	30.00	30.00	-	1,970.00	98.50	1.50
Total Other	130,712.30	7,184.15	15,779.62	42,240.39	72,692.29	55.61	12.07
Debt							
101.720.58000 FLEET MANAGEMENT PROGRAM	5,000.00	408.81	817.62	4,088.10	94.28	1.89	16.35
Total Debt	5,000.00	408.81	817.62	4,088.10	94.28	1.89	16.35
Total 720 SERVICE DIRECTOR	366,374.30	27,134.83	53,901.86	51,429.00	261,043.44	71.25	14.71

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723 MANAGER OF INFORMATION SYSTEMS							
Personnel							
101.723.51000 SALARIES & WAGES	192,198.00	14,590.65	30,432.97	-	161,765.03	84.17	15.83
101.723.52000 FRINGE BENEFITS	69,536.00	7,137.54	12,256.92	3,302.75	53,976.33	77.62	17.63
Total Personnel	261,734.00	21,728.19	42,689.89	3,302.75	215,741.36	82.43	16.31
Other							
101.723.53000 CONTRACTUAL SERVICES	468,597.98	55,908.72	138,374.34	162,660.27	167,563.37	35.76	29.53
101.723.54400 EQUIPMENT	330,404.55	17,925.35	46,907.15	47,227.76	236,269.64	71.51	14.20
101.723.54500 TECHNOLOGY UPDATES	6,530.00	605.74	605.74	-	5,924.26	90.72	9.28
101.723.55000 EDUCATION/TRAINING/TRAVEL	6,500.00	-	-	500.00	6,000.00	92.31	-
101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM)	107,031.00	11,932.94	15,723.99	69,016.01	22,291.00	20.83	14.69
Total Other	919,063.53	86,372.75	201,611.22	279,404.04	438,048.27	47.66	21.94
Capital Outlay							
101.723.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	250,000.00	-	-	-	250,000.00	100.00	-
101.723.57001 CENTRAL ACCESS CONTROL SYSTEM	100,000.00	-	-	-	100,000.00	100.00	-
101.723.57005 SERVERS	228,905.00	228,905.00	228,905.00	-	-	-	100.00
Total Capital Outlay	578,905.00	228,905.00	228,905.00	-	350,000.00	60.46	39.54
Total 723 MANAGER OF INFORMATION SYSTEMS	1,759,702.53	337,005.94	473,206.11	282,706.79	1,003,789.63	57.04	26.89
725 LEGISLATIVE							
Personnel							
101.725.51000 SALARIES & WAGES	178,702.00	12,098.44	25,237.24	-	153,464.76	85.88	14.12
101.725.52000 FRINGE BENEFITS	54,035.00	5,687.61	9,582.59	2,154.70	42,297.71	78.28	17.73
Total Personnel	232,737.00	17,786.05	34,819.83	2,154.70	195,762.47	84.11	14.96
Other							
101.725.53000 CONTRACTUALS	30,749.77	4,182.26	10,429.30	9,026.66	11,293.81	36.73	33.92
101.725.53100 RICHARDSON TRUST DISTRIBUTION	5,000.00	-	5,000.00	-	-	-	100.00
101.725.54100 OFFICE SUPPLIES	2,200.00	93.83	130.73	906.17	1,163.10	52.87	5.94
101.725.54200 FURNITURE & FIXTURES	1,500.00	-	-	-	1,500.00	100.00	-
101.725.55000 EDUCATION/TRAINING/TRAVEL	1,500.00	70.00	70.00	-	1,430.00	95.33	4.67
Total Other	40,949.77	4,346.09	15,630.03	9,932.83	15,386.91	37.58	38.17
Total 725 LEGISLATIVE	273,686.77	22,132.14	50,449.86	12,087.53	211,149.38	77.15	18.43

**City of Tallmadge
Appropriation Report
2023
February**

	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	28,666.00	2,157.78	4,065.66	-	24,600.34	85.82	14.18
101.735.52000 FRINGE BENEFITS	5,002.00	638.88	950.60	-	4,051.40	81.00	19.00
Total Personnel	33,668.00	2,796.66	5,016.26	-	28,651.74	85.10	14.90
Other							
101.735.53000 CONTRACTUAL SERVICES	2,000.00	-	755.62	-	1,244.38	62.22	37.78
101.735.54100 OFFICE SUPPLIES & MATERIALS	750.00	-	-	-	750.00	100.00	-
101.735.54200 FURNITURE & FIXTURES	300.00	-	-	-	300.00	100.00	-
101.735.54300 OPERATIONAL SUPPLIES	1,400.00	-	-	-	1,400.00	100.00	-
101.735.54400 EQUIPMENT	200.00	-	-	-	200.00	100.00	-
Total Other	4,650.00	-	755.62	-	3,894.38	83.75	16.25
Total 735 CIVIL SERVICE	38,318.00	2,796.66	5,771.88	-	32,546.12	84.94	15.06
740 MAINTENANCE							
Personnel							
101.740.51000 SALARIES & WAGES	47,014.00	3,452.87	7,073.43	-	39,940.57	84.95	15.05
101.740.52000 FRINGE BENEFITS	33,072.00	3,014.01	5,595.68	2,198.30	25,278.02	76.43	16.92
Total Personnel	80,086.00	6,466.88	12,669.11	2,198.30	65,218.59	81.44	15.82
Other							
101.740.53000 CONTRACTUAL SERVICES	165,057.18	6,298.53	19,195.35	16,498.14	129,363.69	78.38	11.63
101.740.54100 OFFICE SUPPLIES	1,500.00	-	-	-	1,500.00	100.00	-
101.740.54300 OPERATIONAL SUPPLIES	8,000.00	994.23	1,050.65	524.04	6,425.31	80.32	13.13
101.740.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
101.740.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	-	-	1,000.00	100.00	-
101.740.56100 BUILDING MAINT. & UTILITIES	66,945.00	2,894.00	7,634.69	16,354.91	42,955.40	64.17	11.40
101.740.56110 BUILDING MAINT. & UTILITIES SOUTHWEST AVE	25,300.00	2,755.44	3,594.97	1,259.50	20,445.53	80.81	14.21
101.740.56120 BUILDING MAINT. & UTILITIES 89 E HOWE RD/DD	61,972.20	16,141.73	28,369.85	15,179.01	18,423.34	29.73	45.78
101.740.56200 MAINT. & REPAIR OF VEHICLES	15,242.83	586.90	1,399.20	3,705.35	10,138.28	66.51	9.18
Total Other	347,017.21	29,670.83	61,244.71	53,520.95	232,251.55	66.93	17.65
Total 740 MAINTENANCE	427,103.21	36,137.71	73,913.82	55,719.25	297,470.14	69.65	17.31

**City of Tallmadge
Appropriation Report
2023
February**

	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	28,826.00	-	4,195.80	4,430.20	20,200.00	70.08	14.56
101.750.56500 RECYCLE GRANT	-	-	-	1,320.00	(1,320.00)	(100.00)	-
101.750.56510 PROPERTY TAX	16,000.00	3,859.63	3,859.63	-	12,140.37	75.88	24.12
101.750.56520 DISTRICT HEALTH	140,000.00	-	-	-	140,000.00	100.00	-
101.750.56540 ELECTION EXPENSE	15,000.00	-	-	-	15,000.00	100.00	-
101.750.56550 STATE EXAMINERS	71,600.00	5,200.00	5,200.00	43,339.00	23,061.00	32.21	7.26
101.750.56560 AUDITOR & TREASURER FEE	20,000.00	-	-	-	20,000.00	100.00	-
101.750.56570 CONTINGENCIES	1,000.00	-	-	-	1,000.00	100.00	-
101.750.56575 CITY EVENTS	13,800.00	-	2,190.46	-	11,609.54	84.13	15.87
101.750.56577 CITY LEGAL EXPENSES	104,952.25	-	1,207.00	23,745.25	80,000.00	76.23	1.15
101.750.56580 EMERGENCY MANAGEMENT AGENCY	10,000.00	-	-	-	10,000.00	100.00	-
101.750.56800 INCOME TAX REFUNDS/TALL	200,000.00	9,202.53	33,923.00	-	166,077.00	83.04	16.96
101.750.56801 INC.TAX REFUNDS/BRIMFIELD	15,000.00	105.89	155.65	-	14,844.35	98.96	1.04
101.750.56810 JEDZ/TALL. ZONE	350,000.00	163,447.26	163,447.26	-	186,552.74	53.30	46.70
101.750.56814 EMERGENCY MANAGEMENT PLAN	21,000.00	-	-	10,104.69	10,895.31	51.88	-
101.750.56821 NEW JOBS PROGRAM	81,300.00	-	-	21,300.00	60,000.00	73.80	-
101.750.56822 BANK SERVICE CHARGES	40,000.00	3,577.15	12,325.74	-	27,674.26	69.19	30.81
Total Other	1,128,478.25	185,392.46	226,504.54	104,239.14	797,734.57	70.69	20.07
Total 750 GENERAL ADMINISTRATION	1,128,478.25	185,392.46	226,504.54	104,239.14	797,734.57	70.69	20.07
765 HISTORICAL CHURCH							
Personnel							
101.765.51000 SALARIES & WAGES	13,548.00	771.18	1,395.39	-	12,152.61	89.70	10.30
101.765.52000 FRINGE BENEFITS	2,364.00	222.02	313.60	-	2,050.40	86.73	13.27
Total Personnel	15,912.00	993.20	1,708.99	-	14,203.01	89.26	10.74
Other							
101.765.53000 CONTRACTUAL SERVICES	2,000.00	-	34.95	-	1,965.05	98.25	1.75
101.765.54300 OPERATIONAL SUPPLIES	250.00	-	-	-	250.00	100.00	-
101.765.56100 BUILDING MAINT. & UTILITIES	4,045.00	482.31	987.69	1,602.31	1,455.00	35.97	24.42
101.765.56800 REFUNDS	500.00	-	-	-	500.00	100.00	-
Total Other	6,795.00	482.31	1,022.64	1,602.31	4,170.05	61.37	15.05
Total 765 HISTORICAL CHURCH	22,707.00	1,475.51	2,731.63	1,602.31	18,373.06	80.91	12.03

**City of Tallmadge
Appropriation Report
2023
February**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
999 TRANSFERS							
Other							
101.999.59280 ADVANCE TO TALLMADGE RESV. INCENTIVE DIST. FUN	64,750.00	-	-	-	64,750.00	100.00	-
101.999.59902 TRANSFER TO FIRE & EMS FUND	2,100,000.00	175,000.00	350,000.00	-	1,750,000.00	83.33	16.67
101.999.59907 TRANSFER TO SMR	2,498,365.00	200,000.00	400,000.00	-	2,098,365.00	83.99	16.01
101.999.59919 TRANS TO GEN INFRA RES	30,000.00	-	-	-	30,000.00	100.00	-
101.999.59920 TRANSFER TO BOND RETIREMENT	486,890.00	-	-	-	486,890.00	100.00	-
101.999.59994 TRANSFER TO POLICE PENSION	300,000.00	-	75,000.00	-	225,000.00	75.00	25.00
Total Other	5,480,005.00	375,000.00	825,000.00	-	4,655,005.00	84.95	15.05
Total 999 TRANSFERS	5,480,005.00	375,000.00	825,000.00	-	4,655,005.00	84.95	15.05
Total 101 GENERAL FUND	20,769,428.66	1,697,858.45	3,245,039.25	1,108,340.79	16,416,048.62	79.04	15.62
202 FIRE/EMS LEVY FUND							
105 FIRE							
Personnel							
202.105.51000 SALARIES & WAGES	2,871,726.00	227,973.29	449,370.87	-	2,422,355.13	84.35	15.65
202.105.52000 FRINGE BENEFITS	1,101,995.00	123,888.94	205,082.00	34,766.16	862,146.84	78.24	18.61
Total Personnel	3,973,721.00	351,862.23	654,452.87	34,766.16	3,284,501.97	82.66	16.47
Other							
202.105.53000 CONTRACTUAL SERVICES	200,336.00	13,590.38	64,557.09	18,210.69	117,568.22	58.69	32.22
202.105.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	163.54	268.19	391.81	4,340.00	86.80	5.36
202.105.54200 FURNITURE & FIXTURES	3,000.00	587.69	627.68	558.00	1,814.32	60.48	20.92
202.105.54300 OPERATIONAL SUPPLIES	47,092.65	2,065.51	6,099.85	7,314.37	33,678.43	71.52	12.95
202.105.55000 EDUCATION/TRAINING/TRAVEL	21,789.38	1,123.82	2,967.29	6,901.00	11,921.09	54.71	13.62
202.105.56100 BUILDING MAINT. & UTILITIES	73,325.00	6,993.37	18,013.45	22,741.48	32,570.07	44.42	24.57
202.105.56200 MAINT. & REPAIR VEHICLES	70,736.66	3,334.85	8,563.42	12,319.64	49,853.60	70.48	12.11
202.105.56560 AUDITOR & TREASURER FEE	20,000.00	-	-	-	20,000.00	100.00	-
202.105.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
Total Other	441,779.69	27,859.16	101,096.97	68,436.99	272,245.73	61.62	22.88
Total 105 FIRE	4,415,500.69	379,721.39	755,549.84	103,203.15	3,556,747.70	80.55	17.11
Total 202 FIRE/EMS LEVY FUND	4,415,500.69	379,721.39	755,549.84	103,203.15	3,556,747.70	80.55	17.11

**City of Tallmadge
Appropriation Report
2023
February**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
204 SAFETY SERVICES INCOME TAX FUND							
100 POLICE							
Other							
204.100.53300 DISPATCH SERVICES	550,252.00	8,813.00	247,045.88	26,439.00	276,767.12	50.30	44.90
204.100.54400 POLICE EQUIPMENT	106,297.09	21,371.43	25,287.05	28,034.53	52,975.51	49.84	23.79
Total Other	656,549.09	30,184.43	272,332.93	54,473.53	329,742.63	50.22	41.48
Total 100 POLICE	656,549.09	30,184.43	272,332.93	54,473.53	329,742.63	50.22	41.48
105 FIRE							
Other							
204.105.54400 FIRE EQUIPMENT	86,959.08	2,196.28	8,274.40	16,554.01	62,130.67	71.45	9.52
Total Other	86,959.08	2,196.28	8,274.40	16,554.01	62,130.67	71.45	9.52
Total 105 FIRE	86,959.08	2,196.28	8,274.40	16,554.01	62,130.67	71.45	9.52
131 POLICE CAPITAL							
Capital Outlay							
204.131.57000 POLICE STATION IMPROVEMENTS	118,358.32	7,630.95	16,850.30	51,924.02	49,584.00	41.89	14.24
204.131.57001 POLICE CRUISER EQUIPMENT	101,330.87	824.74	13,471.28	38,893.33	48,966.26	48.32	13.29
Total Capital Outlay	219,689.19	8,455.69	30,321.58	90,817.35	98,550.26	44.86	13.80
Debt							
204.131.58000 FLEET MANAGEMENT - POLICE	94,560.00	6,575.93	13,955.99	65,264.30	15,339.71	16.22	14.76
Total Debt	94,560.00	6,575.93	13,955.99	65,264.30	15,339.71	16.22	14.76
Total 131 POLICE CAPITAL	314,249.19	15,031.62	44,277.57	156,081.65	113,889.97	36.24	14.09
150 FIRE CAPITAL							
Capital Outlay							
204.150.57002 HEART MONITORS	70,000.00	-	-	57,965.00	12,035.00	17.19	-
Total Capital Outlay	70,000.00	-	-	57,965.00	12,035.00	17.19	-
Debt							
204.150.58000 FLEET MANAGEMENT - FIRE	40,000.00	2,443.15	4,886.30	24,431.50	10,682.20	26.71	12.22
204.150.58001 MED UNIT LEASE PAYMENT	45,000.00	-	-	-	45,000.00	100.00	-
204.150.58002 FIRE ENGINE LEASE PAYMENT	115,000.00	-	-	-	115,000.00	100.00	-
Total Debt	200,000.00	2,443.15	4,886.30	24,431.50	170,682.20	85.34	2.44
Total 150 FIRE CAPITAL	270,000.00	2,443.15	4,886.30	82,396.50	182,717.20	67.67	1.81

**City of Tallmadge
Appropriation Report
2023
February**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
750 GENERAL ADMINISTRATION							
Other							
204.750.53000 CONTRACTUAL SERVICES - COLLECTIONS EXPENSE	26,000.00	4,241.26	7,533.20	-	18,466.80	71.03	28.97
204.750.56800 INCOME TAX REFUNDS	20,000.00	1,150.32	4,240.38	-	15,759.62	78.80	21.20
Total Other	46,000.00	5,391.58	11,773.58	-	34,226.42	74.41	25.59
Total 750 GENERAL ADMINISTRATION	46,000.00	5,391.58	11,773.58	-	34,226.42	74.41	25.59
999 TRANSFERS							
Other							
204.999.59420 TRANSFER TO DEBT SERVICE	660,560.00	-	-	-	660,560.00	100.00	-
Total Other	660,560.00	-	-	-	660,560.00	100.00	-
Total 999 TRANSFERS	660,560.00	-	-	-	660,560.00	100.00	-
Total 204 SAFETY SERVICES INCOME TAX FUND	2,034,317.36	55,247.06	341,544.78	309,505.69	1,383,266.89	68.00	16.79
206 HIGHWAY FUND							
620 HIGHWAY							
Personnel							
206.620.51000 SALARIES & WAGES	71,531.00	4,708.90	9,373.78	-	62,157.22	86.90	13.10
206.620.52000 FRINGE BENEFITS	37,176.00	3,075.12	5,214.12	1,771.24	30,190.64	81.21	14.03
Total Personnel	108,707.00	7,784.02	14,587.90	1,771.24	92,347.86	84.95	13.42
Total 620 HIGHWAY	108,707.00	7,784.02	14,587.90	1,771.24	92,347.86	84.95	13.42
Total 206 HIGHWAY FUND	108,707.00	7,784.02	14,587.90	1,771.24	92,347.86	84.95	13.42

**City of Tallmadge
Appropriation Report
2023
February**

	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	71,531.00	4,708.92	9,373.92	-	62,157.08	86.90	13.10
207.210.52000 FRINGE BENEFITS	37,176.00	3,075.22	5,510.59	1,771.24	29,894.17	80.41	14.82
Total Personnel	108,707.00	7,784.14	14,884.51	1,771.24	92,051.25	84.68	13.69
Other							
207.210.53000 CONTRACTUAL SERVICES	36,425.00	610.00	1,269.33	4,755.00	30,400.67	83.46	3.48
207.210.53200 INDIGENT BURIALS	3,500.00	-	-	-	3,500.00	100.00	-
207.210.54300 OPERATIONAL SUPPLIES	13,624.22	481.20	1,105.42	118.80	12,400.00	91.01	8.11
207.210.56100 BUILDING MAINT. & UTILITIES	3,200.00	219.35	445.22	754.78	2,000.00	62.50	13.91
207.210.56200 MAINT. & REPAIR VEHICLES	1,000.00	-	-	-	1,000.00	100.00	-
207.210.56800 REFUND OF SALE OF LOTS	3,000.00	-	-	-	3,000.00	100.00	-
Total Other	60,749.22	1,310.55	2,819.97	5,628.58	52,300.67	86.09	4.64
Total 210 CEMETERY	169,456.22	9,094.69	17,704.48	7,399.82	144,351.92	85.19	10.45
305 PARK MAINTENANCE							
Personnel							
207.305.51000 SALARIES & WAGES	269,625.00	18,835.66	37,495.35	-	232,129.65	86.09	13.91
207.305.52000 FRINGE BENEFITS	148,135.00	12,300.65	22,042.12	7,084.91	119,007.97	80.34	14.88
Total Personnel	417,760.00	31,136.31	59,537.47	7,084.91	351,137.62	84.05	14.25
Other							
207.305.53000 CONTRACTUAL SERVICES	95,000.00	673.00	4,933.91	230.51	89,835.58	94.56	5.19
207.305.54300 OPERATIONAL SUPPLIES	30,000.00	2,054.16	2,249.97	3,946.04	23,803.99	79.35	7.50
207.305.54400 EQUIPMENT	5,000.00	-	-	231.00	4,769.00	95.38	-
207.305.56100 BUILDING MAINT. & UTILITIES	30,629.80	1,658.30	4,784.50	1,522.94	24,322.36	79.41	15.62
207.305.56300 CITY BEAUTIFICATION	21,000.00	-	-	4,444.00	16,556.00	78.84	-
Total Other	181,629.80	4,385.46	11,968.38	10,374.49	159,286.93	87.70	6.59
Total 305 PARK MAINTENANCE	599,389.80	35,521.77	71,505.85	17,459.40	510,424.55	85.16	11.93

**City of Tallmadge
Appropriation Report
2023
February**

	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	745,050.00	52,739.69	104,986.61	-	640,063.39	85.91	14.09
207.600.52000 FRINGE BENEFITS	427,680.20	35,471.69	64,121.52	22,387.32	341,171.36	79.77	14.99
Total Personnel	1,172,730.20	88,211.38	169,108.13	22,387.32	981,234.75	83.67	14.42
Other							
207.600.53000 CONTRACTUAL SERVICES	194,253.87	4,838.91	39,872.08	10,830.68	143,551.11	73.90	20.53
207.600.53200 LEAF PROGRAM	108,000.00	-	-	-	108,000.00	100.00	-
207.600.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	17.99	33.29	1,000.00	466.71	31.11	2.22
207.600.54200 FURNITURE & FIXTURES	1,500.00	-	-	-	1,500.00	100.00	-
207.600.54300 OPERATIONAL SUPPLIES	139,542.08	941.76	3,929.15	25,029.10	110,583.83	79.25	2.82
207.600.54305 SIGN SHOP SUPPLIES	-	2,559.78	2,559.78	1,350.00	(3,909.78)	(100.00)	-
207.600.54310 ROAD SALT	226,426.00	35,383.07	83,548.03	77,321.92	65,556.05	28.95	36.90
207.600.54400 EQUIPMENT	41,000.00	1,240.02	1,246.05	-	39,753.95	96.96	3.04
207.600.54410 SAFETY EQUIPMENT	12,000.00	58.00	58.00	1,942.00	10,000.00	83.33	0.48
207.600.55000 EDUCATION/TRAINING/TRAVEL	10,000.00	-	-	2,295.00	7,705.00	77.05	-
207.600.56100 BUILDING MAINT. & UTILITIES	85,912.45	6,104.96	11,704.97	14,060.80	60,146.68	70.01	13.62
207.600.56200 MAINT. & REPAIR VEHICLES	253,476.43	21,108.72	53,891.98	27,114.93	172,469.52	68.04	21.26
Total Other	1,073,610.83	72,253.21	196,843.33	160,944.43	715,823.07	66.67	18.33
Total 600 STREET MAINTENANCE	2,246,341.03	160,464.59	365,951.46	183,331.75	1,697,057.82	75.55	16.29
651 STREET CAPITAL OUTLAY							
Capital Outlay							
207.651.57000 CAPITAL OUTLAY	198,902.80	-	-	11,902.80	187,000.00	94.02	-
207.651.57014 I-76/SR. 18 UPGRADE	97,584.00	-	-	97,584.00	-	-	-
207.651.57125 SNOW PLOWS	20,000.00	-	-	-	20,000.00	100.00	-
207.651.57180 SIDEWALK MAINTENANCE & REPAIR	40,000.00	-	-	-	40,000.00	100.00	-
207.651.57296 PARK IMPROVEMENTS	79,500.00	-	-	-	79,500.00	100.00	-
207.651.57330 CONCRETE MAINTENANCE AND REPAIR	363,365.00	-	-	-	363,365.00	100.00	-
207.651.57404 VENTRAC MULTIPURPOSE TRACTOR	55,000.00	51,132.00	51,132.00	-	3,868.00	7.03	92.97
207.651.57600 CRACK SEAL	20,000.00	-	-	-	20,000.00	100.00	-
207.651.57601 ASPHALT RESURFACING & REPAIR	750,000.00	-	-	4,375.00	745,625.00	99.42	-
207.651.57602 PAVEMENT MARKING	80,000.00	-	-	-	80,000.00	100.00	-
207.651.57608 CULVERT REPLACEMENT/REPAIR	190,500.00	-	-	110,500.00	80,000.00	41.99	-
Total Capital Outlay	1,894,851.80	51,132.00	51,132.00	224,361.80	1,619,358.00	85.46	2.70

**City of Tallmadge
Appropriation Report
2023
February**

	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	846.09	1,742.18	8,460.90	796.92	7.24	15.84
207.651.58102 EQUIPMENT LEASE - 2018	45,200.00	-	-	-	45,200.00	100.00	-
207.651.58103 EQUIPMENT LEASE - 2021	40,000.00	-	-	-	40,000.00	100.00	-
207.651.58104 EQUIPMENT LEASE - 2022	55,000.00	-	-	-	55,000.00	100.00	-
207.651.58105 EQUIPMENT LEASE - 2023	75,000.00	-	-	-	75,000.00	100.00	-
Total Debt	226,200.00	846.09	1,742.18	8,460.90	215,996.92	95.49	0.77
Total 651 STREET CAPITAL OUTLAY	2,121,051.80	51,978.09	52,874.18	232,822.70	1,835,354.92	86.53	2.49
Total 207 STREET MAINTENANCE & REPAIR	5,136,238.85	257,059.14	508,035.97	441,013.67	4,187,189.21	81.52	9.89
219 AMERICAN RESCUE PLAN ACT (LOCAL FISCAL RECOVERY) FUND							
110 SAFETY FORCES							
Other							
219.110.57000 DRONE PROGRAM	8,000.00	2,402.75	4,490.01	260.10	3,249.89	40.62	56.13
Total Other	8,000.00	2,402.75	4,490.01	260.10	3,249.89	40.62	56.13
Total 110 SAFETY FORCES	8,000.00	2,402.75	4,490.01	260.10	3,249.89	40.62	56.13
305 PARK MAINTENANCE							
Other							
219.305.57000 PAVILION - LIONS PARK	94,522.00	-	-	-	94,522.00	100.00	-
219.305.57001 HOWE RD. PARK - DOG PARK, RESTROOM & PAVILLION	757,310.00	-	-	-	757,310.00	100.00	-
219.305.57002 LIONS PARK TENNIS & PICKLE BALL COURT	96,066.87	-	518.00	2,266.87	93,282.00	97.10	0.54
Total Other	947,898.87	-	518.00	2,266.87	945,114.00	99.71	0.05
Total 305 PARK MAINTENANCE	947,898.87	-	518.00	2,266.87	945,114.00	99.71	0.05
651 STREET CAPITAL OUTLAY							
Other							
219.651.57000 STREET LIGHTS SOUTHEAST AVE.	16,384.67	-	-	16,384.67	-	-	-
219.651.57001 SIDEWALK INSTALLATION N. MUNROE	288,501.00	-	-	-	288,501.00	100.00	-
Total Other	304,885.67	-	-	16,384.67	288,501.00	94.63	-
Total 651 STREET CAPITAL OUTLAY	304,885.67	-	-	16,384.67	288,501.00	94.63	-

**City of Tallmadge
Appropriation Report
2023
February**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
750 GENERAL ADMINISTRATION							
Other							
219.750.57000 DIGITAL SIGN	38,446.00	-	-	38,446.00	-	-	-
Total Other	38,446.00	-	-	38,446.00	-	-	-
Total 750 GENERAL ADMINISTRATION	38,446.00	-	-	38,446.00	-	-	-
Total 219 AMERICAN RESCUE PLAN ACT (LOCAL FISCAL RECOVERY) FUND	1,299,230.54	2,402.75	5,008.01	57,357.64	1,236,864.89	95.20	0.39
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND							
999 TRANSFERS							
Other							
280.999.59420 TRANSFER TO BOND RETIREMENT FUND	64,750.00	-	-	-	64,750.00	100.00	-
Total Other	64,750.00	-	-	-	64,750.00	100.00	-
Total 999 TRANSFERS	64,750.00	-	-	-	64,750.00	100.00	-
Total 280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	64,750.00	-	-	-	64,750.00	100.00	-
292 LAW ENFORCEMENT							
160 LAW ENFORCEMENT							
Other							
292.160.53000 CONTRACTUAL	1,000.00	344.99	344.99	155.01	500.00	50.00	34.50
Total Other	1,000.00	344.99	344.99	155.01	500.00	50.00	34.50
Total 160 LAW ENFORCEMENT	1,000.00	344.99	344.99	155.01	500.00	50.00	34.50
Total 292 LAW ENFORCEMENT	1,000.00	344.99	344.99	155.01	500.00	50.00	34.50
293 DRUG LAW ENFORCEMENT							
165 DRUG LAW ENFORCEMENT							
Other							
293.165.53000 CONTRACTUAL	5,000.00	-	-	5,000.00	-	-	-
293.165.54400 EQUIPMENT	7,380.00	-	-	-	7,380.00	100.00	-
Total Other	12,380.00	-	-	5,000.00	7,380.00	59.61	-
Total 165 DRUG LAW ENFORCEMENT	12,380.00	-	-	5,000.00	7,380.00	59.61	-
Total 293 DRUG LAW ENFORCEMENT	12,380.00	-	-	5,000.00	7,380.00	59.61	-

**City of Tallmadge
Appropriation Report
2023
February**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
295 LAW ENFORCEMENT ASSISTANCE							
100 POLICE							
Other							
295.100.55000 EDUCATION/TRAINING/TRAVEL	10,000.00	1,990.00	4,390.00	610.00	5,000.00	50.00	43.90
Total Other	10,000.00	1,990.00	4,390.00	610.00	5,000.00	50.00	43.90
Total 100 POLICE	10,000.00	1,990.00	4,390.00	610.00	5,000.00	50.00	43.90
Total 295 LAW ENFORCEMENT ASSISTANCE	10,000.00	1,990.00	4,390.00	610.00	5,000.00	50.00	43.90
303 FIRE STATION CONSTRUCTION FUND							
150 FIRE CAPITAL							
Other							
303.150.53000 CONTRACTUAL SERVICES	51,437.50	-	(2,342.00)	50,707.50	3,072.00	5.97	(4.55)
303.150.57000 CAPITAL OUTLAY	1,760,888.49	111,246.00	201,719.02	1,559,169.47	-	-	11.46
Total Other	1,812,325.99	111,246.00	199,377.02	1,609,876.97	3,072.00	0.17	11.00
Total 150 FIRE CAPITAL	1,812,325.99	111,246.00	199,377.02	1,609,876.97	3,072.00	0.17	11.00
Total 303 FIRE STATION CONSTRUCTION FUND	1,812,325.99	111,246.00	199,377.02	1,609,876.97	3,072.00	0.17	11.00
319 GENERAL INFRA RESERVE							
300 COMMUNITY CENTER							
Other							
319.300.57100 COMMUNITY CENTER INSURANCE REPAIRS 2023	219,319.18	124,092.50	124,092.50	91,937.87	3,288.81	1.50	56.58
Total Other	219,319.18	124,092.50	124,092.50	91,937.87	3,288.81	1.50	56.58
Total 300 COMMUNITY CENTER	219,319.18	124,092.50	124,092.50	91,937.87	3,288.81	1.50	56.58
900 GENERAL INFRASTRUCTURE							
Other							
319.900.53000 CONTRACTUAL	30,000.00	-	-	-	30,000.00	100.00	-
Total Other	30,000.00	-	-	-	30,000.00	100.00	-
Total 900 GENERAL INFRASTRUCTURE	30,000.00	-	-	-	30,000.00	100.00	-
Total 319 GENERAL INFRA RESERVE	249,319.18	124,092.50	124,092.50	91,937.87	33,288.81	13.35	49.77

**City of Tallmadge
Appropriation Report
2023
February**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
328 EAST AVE. IMPROVEMENT FUND							
651 STREET CAPITAL OUTLAY							
Other							
328.651.53000 CONTRACTUAL SERVICES	558,618.70	4,162.54	4,162.54	554,456.16	-	-	0.75
Total Other	558,618.70	4,162.54	4,162.54	554,456.16	-	-	0.75
Total 651 STREET CAPITAL OUTLAY	558,618.70	4,162.54	4,162.54	554,456.16	-	-	0.75
Total 328 EAST AVE. IMPROVEMENT FUND	558,618.70	4,162.54	4,162.54	554,456.16	-	-	0.75
420 BOND RETIREMENT							
800 BOND RETIREMENT							
Other							
420.800.58110 TRUSTEE ADMINISTRATION	5,000.00	-	-	-	5,000.00	100.00	-
420.800.58236 RECREATION IMPROV. REFUNDING 2015	239,450.00	-	-	-	239,450.00	100.00	-
420.800.58238 RECREATION VARIOUS PURPOSE, 2020 REFUNDING	247,440.00	-	-	-	247,440.00	100.00	-
420.800.58239 LADDER TRUCK BONDS 2020	142,960.00	-	-	-	142,960.00	100.00	-
420.800.58240 FIRE STATION #2 2021	517,600.00	-	-	-	517,600.00	100.00	-
420.800.58241 EAST AVE/WASHBURN INTERSECTION 2021	64,750.00	-	-	-	64,750.00	100.00	-
Total Other	1,217,200.00	-	-	-	1,217,200.00	100.00	-
Total 800 BOND RETIREMENT	1,217,200.00	-	-	-	1,217,200.00	100.00	-
Total 420 BOND RETIREMENT	1,217,200.00	-	-	-	1,217,200.00	100.00	-

**City of Tallmadge
Appropriation Report
2023
February**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
517 SAN SEWER INFRASTRUCTURE RESER							
540 SANITARY SEWER INFRASTRUCTURE							
Other							
517.540.53000 CONTRACTUAL	106,745.50	-	6,690.75	38,454.75	61,600.00	57.71	6.27
517.540.57000 CAPITAL OUTLAY	57,200.00	9,551.00	9,551.00	-	47,649.00	83.30	16.70
517.540.57001 SEWER CLEANING & TELEVISIONING	170,000.00	-	-	85,000.00	85,000.00	50.00	-
517.540.57002 SEWER REHABILITATION	102,630.38	20,444.38	20,444.38	2,186.00	80,000.00	77.95	19.92
517.540.57009 METER REPLACEMENT	35,000.00	5,684.84	7,853.42	17,790.81	9,355.77	26.73	22.44
Total Other	471,575.88	35,680.22	44,539.55	143,431.56	283,604.77	60.14	9.44
Total 540 SANITARY SEWER INFRASTRUCTURE	471,575.88	35,680.22	44,539.55	143,431.56	283,604.77	60.14	9.44
Total 517 SAN SEWER INFRASTRUCTURE RESER	471,575.88	35,680.22	44,539.55	143,431.56	283,604.77	60.14	9.44
518 WATER OPERATING INFRA RESERVE							
530 WATER INFRASTRUCTURE							
Other							
518.530.53000 CONTRACTUAL SERVICES	75,514.05	3,696.04	8,666.04	1,848.01	65,000.00	86.08	11.48
518.530.57001 WATER TOWER MAINTENANCE & REPAIR	52,000.00	-	-	-	52,000.00	100.00	-
518.530.57009 METER REPLACEMENT	45,000.00	5,684.84	7,853.44	17,790.80	19,355.76	43.01	17.45
518.530.57010 HYDRANT & VALVE REPLACEMENT	30,000.00	25,290.00	25,290.00	-	4,710.00	15.70	84.30
518.530.57108 SOUTHWEST AVE. WATERLINE	5,614.94	-	-	5,614.94	-	-	-
518.530.57109 EAST AVE. WATERLINE, CIRCLE TO ALLING	10,702.17	-	-	10,702.17	-	-	-
Total Other	218,831.16	34,670.88	41,809.48	35,955.92	141,065.76	64.46	19.11
Total 530 WATER INFRASTRUCTURE	218,831.16	34,670.88	41,809.48	35,955.92	141,065.76	64.46	19.11
Total 518 WATER OPERATING INFRA RESERVE	218,831.16	34,670.88	41,809.48	35,955.92	141,065.76	64.46	19.11

**City of Tallmadge
Appropriation Report
2023
February**

	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	415,289.00	27,694.90	56,882.24	-	358,406.76	86.30	13.70
571.500.52000 FRINGE BENEFITS	197,290.00	17,268.90	31,351.21	9,829.20	156,109.59	79.13	15.89
Total Personnel	612,579.00	44,963.80	88,233.45	9,829.20	514,516.35	83.99	14.40
Other							
571.500.53000 CONTRACTUAL SERVICES	341,011.32	10,864.91	29,025.79	23,300.05	288,685.48	84.66	8.51
571.500.53100 SUMMIT COUNTY SEWER	1,650,000.00	-	-	-	1,650,000.00	100.00	-
571.500.53200 CITY OF AKRON SEWER	1,994,644.96	140,791.19	257,888.59	159,208.81	1,577,547.56	79.09	12.93
571.500.54100 OFFICE SUPPLIES & MATERIALS	4,000.00	17.87	42.68	-	3,957.32	98.93	1.07
571.500.54300 OPERATIONAL SUPPLIES	85,252.04	6,496.02	12,790.38	9,577.82	62,883.84	73.76	15.00
571.500.54400 EQUIPMENT	33,494.25	550.47	550.47	5,994.25	26,949.53	80.46	1.64
571.500.54410 SAFETY EQUIPMENT	10,000.00	-	48.97	-	9,951.03	99.51	0.49
571.500.55000 EDUCATION/TRAINING/TRAVEL	4,950.00	-	397.50	-	4,552.50	91.97	8.03
571.500.56100 BUILDING MAINT. & UTILITIES	20,576.22	2,145.19	3,849.61	8,016.43	8,710.18	42.33	18.71
571.500.56200 MAINT. & REPAIR VEHICLES	17,257.05	2,818.10	4,372.56	8,663.77	4,220.72	24.46	25.34
571.500.56560 AUDITOR & TREASURER FEE	1,500.00	-	-	-	1,500.00	100.00	-
Total Other	4,162,685.84	163,683.75	308,966.55	214,761.13	3,638,958.16	87.42	7.42
Capital Outlay							
571.500.57000 CAPITAL OUTLAY/SOFTWARE PURCHASE	20,000.00	-	-	-	20,000.00	100.00	-
571.500.57100 METER READING SYSTEM UPGRADES	125,000.00	-	-	-	125,000.00	100.00	-
Total Capital Outlay	145,000.00	-	-	-	145,000.00	100.00	-
Debt							
571.500.58000 FLEET MANAGEMENT PROGRAM	42,500.00	6,112.31	7,003.50	20,953.60	14,542.90	34.22	16.48
571.500.58001 HYDRO VAC TRUCK LEASES 2020	41,000.00	-	-	-	41,000.00	100.00	-
571.500.58002 EQUIPMENT LEASE - 2021	59,000.00	-	-	-	59,000.00	100.00	-
Total Debt	142,500.00	6,112.31	7,003.50	20,953.60	114,542.90	80.38	4.91
Total 500 SANITARY SEWER	5,062,764.84	214,759.86	404,203.50	245,543.93	4,413,017.41	87.17	7.98
Total 571 SANITARY SEWER OPERATING	5,062,764.84	214,759.86	404,203.50	245,543.93	4,413,017.41	87.17	7.98

**City of Tallmadge
Appropriation Report
2023
February**

	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	415,289.00	27,694.87	56,882.23	-	358,406.77	86.30	13.70
572.510.52000 FRINGE BENEFITS	197,290.00	17,545.79	31,940.28	9,851.26	155,498.46	78.82	16.19
Total Personnel	612,579.00	45,240.66	88,822.51	9,851.26	513,905.23	83.89	14.50
Other							
572.510.53000 CONTRACTUAL SERVICES	198,871.36	12,197.41	30,386.23	26,440.10	142,045.03	71.43	15.28
572.510.53200 CITY OF AKRON WATER	1,065,571.74	84,898.66	165,724.04	170,101.34	729,746.36	68.48	15.55
572.510.54100 OFFICE SUPPLIES & MATERIALS	4,000.00	17.87	42.68	-	3,957.32	98.93	1.07
572.510.54300 OPERATIONAL SUPPLIES	82,652.03	4,201.06	9,228.75	13,529.85	59,893.43	72.46	11.17
572.510.54400 EQUIPMENT	33,494.25	550.46	550.46	5,994.25	26,949.54	80.46	1.64
572.510.54410 SAFETY EQUIPMENT	10,000.00	-	48.98	-	9,951.02	99.51	0.49
572.510.55000 EDUCATION/TRAINING/TRAVEL	6,972.00	-	619.50	-	6,352.50	91.11	8.89
572.510.56100 BUILDING MAINT. & UTILITIES	65,576.23	3,714.14	7,108.07	15,657.98	42,810.18	65.28	10.84
572.510.56200 MAINT. & REPAIR VEHICLES	27,257.05	2,303.24	3,857.73	8,455.91	14,943.41	54.82	14.15
Total Other	1,494,394.66	107,882.84	217,566.44	240,179.43	1,036,648.79	69.37	14.56
Capital Outlay							
572.510.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	132,569.33	11,347.61	14,255.24	68,314.09	50,000.00	37.72	10.75
572.510.57100 METER READING SYSTEM UPGRADE	125,000.00	-	-	-	125,000.00	100.00	-
Total Capital Outlay	257,569.33	11,347.61	14,255.24	68,314.09	175,000.00	67.94	5.53
Debt							
572.510.58000 FLEET MANAGEMENT PROGRAM	42,500.00	6,112.32	7,003.50	20,953.60	14,542.90	34.22	16.48
572.510.58001 HYDRO VAC TRUCK LEASE 2020	41,000.00	-	-	-	41,000.00	100.00	-
572.510.58002 EQUIPMENT LEASE - 2021	13,000.00	-	-	-	13,000.00	100.00	-
572.510.58227 NORTHEAST HIGH PRESSURE WATER DIST.	105,000.00	-	52,240.97	-	52,759.03	50.25	49.75
572.510.58228 SOUTH AVE WATERLINES	58,000.00	-	28,815.09	-	29,184.91	50.32	49.68
Total Debt	259,500.00	6,112.32	88,059.56	20,953.60	150,486.84	57.99	33.93
Total 510 WATER	2,624,042.99	170,583.43	408,703.75	339,298.38	1,876,040.86	71.49	15.58
Total 572 WATER OPERATING	2,624,042.99	170,583.43	408,703.75	339,298.38	1,876,040.86	71.49	15.58

**City of Tallmadge
Appropriation Report
2023
February**

	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	190,388.00	13,184.95	26,246.74	-	164,141.26	86.21	13.79
573.515.52000 FRINGE BENEFITS	103,751.00	8,611.79	15,430.77	4,959.43	83,360.80	80.35	14.87
Total Personnel	294,139.00	21,796.74	41,677.51	4,959.43	247,502.06	84.14	14.17
Other							
573.515.53000 CONTRACTUAL SERVICES	53,000.00	4,248.06	6,604.38	2,846.40	43,549.22	82.17	12.46
573.515.54300 OPERATIONAL SUPPLIES	35,000.00	36.60	36.60	10,629.40	24,334.00	69.53	0.10
573.515.54400 EQUIPMENT	5,000.00	-	-	-	5,000.00	100.00	-
Total Other	93,000.00	4,284.66	6,640.98	13,475.80	72,883.22	78.37	7.14
Capital Outlay							
573.515.57000 CAPITAL OUTLAY	45,000.00	-	-	-	45,000.00	100.00	-
Total Capital Outlay	45,000.00	-	-	-	45,000.00	100.00	-
Debt							
573.515.58101 STREET SWEEPER LEASE 2020	44,000.00	-	-	-	44,000.00	100.00	-
Total Debt	44,000.00	-	-	-	44,000.00	100.00	-
Total 515 STORM WATER	476,139.00	26,081.40	48,318.49	18,435.23	409,385.28	85.98	10.15
Total 573 STORM WATER FUND	476,139.00	26,081.40	48,318.49	18,435.23	409,385.28	85.98	10.15
580 OWDA LOAN FUND							
520 Not Defined							
Other							
580.520.57003 SOUTHWEST AVE. WATERLINE	1,000,000.00	-	-	-	1,000,000.00	100.00	-
580.520.57004 EAST AVE. WATERLINE	715,000.00	-	-	-	715,000.00	100.00	-
580.520.57005 KNOLLWOOD WATERLINE	600,000.00	-	-	-	600,000.00	100.00	-
Total Other	2,315,000.00	-	-	-	2,315,000.00	100.00	-
Total 520 Not Defined	2,315,000.00	-	-	-	2,315,000.00	100.00	-
Total 580 OWDA LOAN FUND	2,315,000.00	-	-	-	2,315,000.00	100.00	-

**City of Tallmadge
Appropriation Report
2023
February**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
681 INVESTMENT INTEREST							
999 TRANSFERS							
Other							
681.999.59901 INTEREST DISTRIBUTION TO GENERAL	111,550.00	-	-	-	111,550.00	100.00	-
681.999.59906 INTEREST DISTRIBUTION TO HWY	30.00	-	-	-	30.00	100.00	-
681.999.59907 INTEREST DISTRIBUTION TO SMR	500.00	-	-	-	500.00	100.00	-
681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST	260.00	-	-	-	260.00	100.00	-
681.999.59998 INTEREST DISTRIBUTION TO JEDD	2,660.00	-	-	-	2,660.00	100.00	-
Total Other	115,000.00	-	-	-	115,000.00	100.00	-
Total 999 TRANSFERS	115,000.00	-	-	-	115,000.00	100.00	-
Total 681 INVESTMENT INTEREST	115,000.00	-	-	-	115,000.00	100.00	-
789 FIRE REPAIR/REMOVAL FUND							
780 FIRE REPAIR AND REMOVAL							
Other							
789.780.56500 RETURN OF DEPOSITS	-	-	27,563.42	-			
Total Other	-	-	27,563.42	-			
Total 780 FIRE REPAIR AND REMOVAL	-	-	27,563.42	-			
Total 789 FIRE REPAIR/REMOVAL FUND	-	-	27,563.42	-			
791 E.M.S. & FIRE DONATION							
170 Not Defined							
Other							
791.170.54400 EQUIPMENT	4,365.00	1,365.00	1,365.00	240.00	2,760.00	63.23	31.27
Total Other	4,365.00	1,365.00	1,365.00	240.00	2,760.00	63.23	31.27
Total 170 Not Defined	4,365.00	1,365.00	1,365.00	240.00	2,760.00	63.23	31.27
Total 791 E.M.S. & FIRE DONATION	4,365.00	1,365.00	1,365.00	240.00	2,760.00	63.23	31.27

**City of Tallmadge
Appropriation Report
2023
February**

	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							
792.100.54300 OPERATIONAL SUPPLIES	1,000.00	-	-	-	1,000.00	100.00	-
792.100.54400 EQUIPMENT	5,500.00	-	-	3,500.00	2,000.00	36.36	-
Total Other	6,500.00	-	-	3,500.00	3,000.00	46.15	-
Total 100 POLICE	6,500.00	-	-	3,500.00	3,000.00	46.15	-
Total 792 K-9 UNIT DONATIONS	6,500.00	-	-	3,500.00	3,000.00	46.15	-
794 POLICE PENSION							
175 POLICE PENSION							
Other							
794.175.52200 PERS/PENSION	513,257.00	72,230.99	106,803.74	-	406,453.26	79.19	20.81
794.175.56560 AUDITOR'S/TREASURER'S FEES	2,500.00	-	-	-	2,500.00	100.00	-
Total Other	515,757.00	72,230.99	106,803.74	-	408,953.26	79.29	20.71
Total 175 POLICE PENSION	515,757.00	72,230.99	106,803.74	-	408,953.26	79.29	20.71
Total 794 POLICE PENSION	515,757.00	72,230.99	106,803.74	-	408,953.26	79.29	20.71
795 RICHARDSON TRUST							
220 RICHARDSON TRUST							
Other							
795.220.56400 OPERATIONAL COST/ RICHARDSON TRUST	5,000.00	-	-	5,000.00	-	-	-
Total Other	5,000.00	-	-	5,000.00	-	-	-
Total 220 RICHARDSON TRUST	5,000.00	-	-	5,000.00	-	-	-
Total 795 RICHARDSON TRUST	5,000.00	-	-	5,000.00	-	-	-

**City of Tallmadge
Appropriation Report
2023
February**

	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	-	1,600.00	5,395.00	100.00			
797.770.56604 PERFORMANCE/MAINTENANCE BONDS	-	-	600.00	-			
797.770.56607 ZONING ENGINEERING REVIEWS	4,545.93	-	2,944.26	1,601.67			
797.770.56621 WEBCHECK PAYMENTS	-	138.50	182.50	-			
797.770.56679 LIONS HALL RENTAL FEES	-	3,050.00	4,550.00	-			
797.770.56680 TALLMADGE RESERVE SUBDIVISION	27,141.00	-	3,880.00	23,261.00			
Total Other	31,686.93	4,788.50	17,551.76	24,962.67			
Total 770 REVOLVING TRUST	31,686.93	4,788.50	17,551.76	24,962.67			
Total 797 REVOLVING TRUST	31,686.93	4,788.50	17,551.76	24,962.67			
798 JEDD							
775 JEDD							
Other							
798.775.56000 PAYMENT TO BRIMFIELD	-	-	738,445.58	-			
798.775.56800 INC. TAX REFUNDS/BRIMFIELD	-	105.89	155.65	-			
Total Other	-	105.89	738,601.23	-			
Total 775 JEDD	-	105.89	738,601.23	-			
Total 798 JEDD	-	105.89	738,601.23	-			
Total All Funds	49,535,679.77	3,202,175.01	7,041,592.72	5,099,595.88	38,171,483.32		