

**City of Tallmadge
Fund Report
2025
December**

Fund Description	Beginning Balance	Net Revenue	Net Expense	Unexpended Balance	Encumbrance YTD	Ending Balance
		YTD	YTD			
101 GENERAL FUND	\$12,884,124.03	\$22,544,438.63	\$23,638,107.09	\$11,790,455.57	\$1,116,804.79	\$10,673,650.78
202 FIRE/EMS LEVY FUND	\$1,240,093.66	\$5,030,010.28	\$5,453,996.55	\$816,107.39	\$115,367.82	\$700,739.57
204 SAFETY SERVICES INCOME TAX FUND	\$1,046,097.59	\$2,118,751.12	\$2,437,029.73	\$727,818.98	\$91,989.47	\$635,829.51
206 HIGHWAY FUND	\$124,767.53	\$99,121.54	\$109,741.79	\$114,147.28	\$2,044.91	\$112,102.37
207 STREET MAINTENANCE & REPAIR	\$1,791,437.42	\$3,715,548.21	\$4,217,269.36	\$1,289,716.27	\$223,975.11	\$1,065,741.16
210 COMMUNITY DEVELOPMENT	\$3,829.65	\$0.00	\$0.00	\$3,829.65	\$0.00	\$3,829.65
212 ALCOHOL ENF. & EDUCATION FUND	\$10,327.50	\$739.00	\$0.00	\$11,066.50	\$0.00	\$11,066.50
219 AMERICAN RESCUE PLAN ACT (LOCAL FISCAL RECOVERY) FUND	\$447,011.49	\$0.00	\$447,011.49	\$0.00	\$0.00	\$0.00
221 ONEOHIO OPIOID SETTLEMENT FUND	\$74,051.65	\$27,544.62	\$5,732.97	\$95,863.30	\$0.00	\$95,863.30
222 OEMA ARPA FIRST RESPONDER GRANT FUND	\$30,090.78	\$0.00	\$30,090.78	\$0.00	\$0.00	\$0.00
223 VIOLENT CRIME REDUCTION PROGRAM GRANT FUND	\$0.00	\$13,495.00	\$13,495.00	\$0.00	\$0.00	\$0.00
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	\$0.00	\$343,530.03	\$332,461.62	\$11,068.41	\$0.00	\$11,068.41
290 FEDERAL EQUITABLE SHARING FUND	\$7,854.60	\$0.00	\$0.00	\$7,854.60	\$0.00	\$7,854.60
292 LAW ENFORCEMENT	\$749.51	\$2,425.00	\$0.00	\$3,174.51	\$0.00	\$3,174.51
293 DRUG LAW ENFORCEMENT	\$3,232.79	\$3,416.56	\$0.00	\$6,649.35	\$0.00	\$6,649.35
295 LAW ENFORMCEMENT ASSISTANCE	\$5,580.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
303 FIRE STATION CONSTRUCTION FUND	\$440,219.91	\$0.00	\$440,219.91	\$0.00	\$0.00	\$0.00
319 GENERAL INFRA RESERVE	\$135,917.06	\$30,000.00	\$15,903.75	\$150,013.31	\$0.00	\$150,013.31
328 EAST AVE. IMPROVEMENT FUND	\$14,223.30	\$75,904.03	\$75,904.03	\$14,223.30	\$436,453.06	(\$422,229.76)
329 ROAD CAPITAL IMPROVEMENT FUND	\$0.00	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$1,070,000.00
420 BOND RETIREMENT	\$48,684.00	\$1,222,589.41	\$1,212,720.00	\$58,553.41	\$0.00	\$58,553.41
517 SAN SEWER INFRASTRUCTURE RESER	\$354,869.64	\$260,937.86	\$107,068.87	\$508,738.63	\$0.00	\$508,738.63
518 WATER OPERATING INFRA RESERVE	\$765,294.33	\$187,910.18	\$220,023.65	\$733,180.86	\$7,074.28	\$726,106.58
571 SANITARY SEWER OPERATING	\$6,007,285.27	\$5,943,125.80	\$4,935,628.89	\$7,014,782.18	\$89,442.53	\$6,925,339.65
572 WATER OPERATING	\$1,843,134.86	\$2,105,867.11	\$2,572,583.39	\$1,376,418.58	\$26,390.31	\$1,350,028.27
573 STORM WATER FUND	\$153,677.77	\$638,707.44	\$487,280.99	\$305,104.22	\$5,725.74	\$299,378.48
681 INVESTMENT INTEREST	\$0.00	\$1,272,413.79	\$1,272,413.79	\$0.00	\$0.00	\$0.00
789 FIRE REPAIR/REMOVAL FUND	\$44,081.85	\$183,765.00	\$44,383.95	\$183,462.90	\$0.00	\$183,462.90
791 E.M.S. & FIRE DONATION	\$5,402.79	\$450.00	\$2,302.07	\$3,550.72	\$551.00	\$2,999.72
792 K-9 UNIT DONATIONS	\$4,837.03	\$187.00	\$0.00	\$5,024.03	\$0.00	\$5,024.03
794 POLICE PENSION	\$82,860.00	\$554,492.27	\$576,003.51	\$61,348.76	\$0.00	\$61,348.76
795 RICHARDSON TRUST	\$31,899.98	\$5,064.46	\$5,000.00	\$31,964.44	\$0.00	\$31,964.44
797 REVOLVING TRUST	\$268,703.46	\$883,745.19	\$936,051.19	\$216,397.46	\$14,169.51	\$202,227.95
798 JEDD	\$669,630.43	\$1,931,643.53	\$1,759,256.54	\$842,017.42	\$0.00	\$842,017.42
Grand Total:	\$28,539,969.88	\$50,265,823.06	\$51,347,680.91	\$27,458,112.03	\$2,129,988.53	\$25,328,123.50