

**City of Tallmadge  
Appropriation Report  
2026  
March**

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>101 GENERAL FUND</b>							
<b>100 POLICE</b>							
<b>Personnel</b>							
101.100.51000 SALARIES & WAGES	3,816,552.00	318,686.31	918,471.89	-	2,898,080.11	75.93	24.07
101.100.52000 FRINGE BENEFITS	1,268,960.91	95,849.72	275,471.75	304,772.56	688,716.60	54.27	21.71
<b>Total Personnel</b>	<b>5,085,512.91</b>	<b>414,536.03</b>	<b>1,193,943.64</b>	<b>304,772.56</b>	<b>3,586,796.71</b>	<b>70.53</b>	<b>23.48</b>
<b>Other</b>							
101.100.53000 CONTRACTUAL SERVICES	323,068.27	10,858.61	101,225.01	59,506.82	162,336.44	50.25	31.33
101.100.53400 K-9 UNIT	3,270.86	350.00	630.00	170.86	2,470.00	75.52	19.26
101.100.54100 OFFICE SUPPLIES & MATERIALS	5,862.32	271.92	1,255.41	296.55	4,310.36	73.53	21.41
101.100.54110 DRONE PROGRAM	6,000.00	-	-	-	6,000.00	100.00	-
101.100.54200 FURNITURE & FIXTURES	7,073.90	-	2,073.90	-	5,000.00	70.68	29.32
101.100.54300 OPERATIONAL SUPPLIES	32,085.68	13,998.09	18,495.04	394.54	13,196.10	41.13	57.64
101.100.54400 EQUIPMENT	7,484.38	296.00	2,826.69	136.64	4,521.05	60.41	37.77
101.100.55000 EDUCATION/TRAINING/TRAVEL	54,100.00	5,504.32	12,851.29	2,847.94	38,400.77	70.98	23.75
101.100.56100 BUILDING MAINT. & UTILITIES	105,727.70	10,820.14	19,495.23	13,853.35	72,379.12	68.46	18.44
101.100.56200 MAINT. & REPAIR VEHICLES	140,806.00	12,211.74	32,873.51	24,739.01	83,193.48	59.08	23.35
<b>Total Other</b>	<b>685,479.11</b>	<b>54,310.82</b>	<b>191,726.08</b>	<b>101,945.71</b>	<b>391,807.32</b>	<b>57.16</b>	<b>27.97</b>
<b>Total 100 POLICE</b>	<b>5,770,992.02</b>	<b>468,846.85</b>	<b>1,385,669.72</b>	<b>406,718.27</b>	<b>3,978,604.03</b>	<b>68.94</b>	<b>24.01</b>
<b>140 DISPATCHING SERVICES</b>							
<b>Other</b>							
101.140.53300 DISPATCH SERVICES	826,000.00	-	204,076.99	612,230.97	9,692.04	1.17	24.71
101.140.53350 CAD LICENSES	50,000.00	-	-	10,000.00	40,000.00	80.00	-
<b>Total Other</b>	<b>876,000.00</b>	<b>-</b>	<b>204,076.99</b>	<b>622,230.97</b>	<b>49,692.04</b>	<b>5.67</b>	<b>23.30</b>
<b>Total 140 DISPATCHING SERVICES</b>	<b>876,000.00</b>	<b>-</b>	<b>204,076.99</b>	<b>622,230.97</b>	<b>49,692.04</b>	<b>5.67</b>	<b>23.30</b>

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<b>155 STREET LIGHTING</b>							
<b>Other</b>							
101.155.56000 MISC. ENERGY USAGE	85,000.00	5,202.02	13,931.27	22,000.00	49,068.73	57.73	16.39
101.155.56100 STREET LIGHT MAINT & REPAIR	29,234.59	-	-	19,234.59	10,000.00	34.21	-
<b>Total Other</b>	<b>114,234.59</b>	<b>5,202.02</b>	<b>13,931.27</b>	<b>41,234.59</b>	<b>59,068.73</b>	<b>51.71</b>	<b>12.20</b>
<b>Total 155 STREET LIGHTING</b>	<b>114,234.59</b>	<b>5,202.02</b>	<b>13,931.27</b>	<b>41,234.59</b>	<b>59,068.73</b>	<b>51.71</b>	<b>12.20</b>
<b>300 COMMUNITY CENTER</b>							
<b>Personnel</b>							
101.300.51000 SALARIES & WAGES	31,784.00	2,435.42	5,762.55	-	26,021.45	81.87	18.13
101.300.52000 FRINGE BENEFITS	5,546.00	382.46	1,029.04	-	4,516.96	81.45	18.55
<b>Total Personnel</b>	<b>37,330.00</b>	<b>2,817.88</b>	<b>6,791.59</b>	<b>-</b>	<b>30,538.41</b>	<b>81.81</b>	<b>18.19</b>
<b>Other</b>							
101.300.53000 CONTRACTUAL SERVICES	20,000.00	383.33	14,937.63	3,670.46	1,391.91	6.96	74.69
101.300.53100 TALLMADGE PRIMETIMERS	13,402.80	1,425.00	3,572.03	6,655.09	3,175.68	23.69	26.65
101.300.54200 FURNITURE & FIXTURES	3,700.00	-	-	-	3,700.00	100.00	-
101.300.54300 OPERATIONAL SUPPLIES	2,077.95	91.23	202.72	58.95	1,816.28	87.41	9.76
101.300.56100 BUILDING MAINT. & UTILITIES	33,614.00	2,117.46	7,850.31	4,980.00	20,783.69	61.83	23.35
101.300.56800 REFUNDS	1,500.00	-	-	-	1,500.00	100.00	-
<b>Total Other</b>	<b>74,294.75</b>	<b>4,017.02</b>	<b>26,562.69</b>	<b>15,364.50</b>	<b>32,367.56</b>	<b>43.57</b>	<b>35.75</b>
<b>Total 300 COMMUNITY CENTER</b>	<b>111,624.75</b>	<b>6,834.90</b>	<b>33,354.28</b>	<b>15,364.50</b>	<b>62,905.97</b>	<b>56.35</b>	<b>29.88</b>

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<b>315 COMMUNITY RECREATION/PARKS</b>							
<b>Personnel</b>							
101.315.51000 SALARIES & WAGES	38,435.00	727.65	2,017.30	-	36,417.70	94.75	5.25
101.315.52000 FRINGE BENEFITS	6,707.00	167.35	437.45	-	6,269.55	93.48	6.52
<b>Total Personnel</b>	<b>45,142.00</b>	<b>895.00</b>	<b>2,454.75</b>	<b>-</b>	<b>42,687.25</b>	<b>94.56</b>	<b>5.44</b>
<b>Other</b>							
101.315.53000 CONTRACTUAL SERVICES	18,500.00	102.00	392.00	4,368.00	13,740.00	74.27	2.12
101.315.53200 COMMUNITY EVENTS	40,764.86	242.62	6,960.77	2,350.00	31,454.09	77.16	17.08
101.315.54400 EQUIPMENT	6,500.00	-	-	2,684.00	3,816.00	58.71	-
101.315.54410 LIVING TREE MEMORIAL	5,000.00	-	-	-	5,000.00	100.00	-
101.315.56100 BUILDING MAINT. & UTILITIES	37,460.00	2,815.32	7,218.32	11,222.40	19,019.28	50.77	19.27
101.315.56300 PARK & REC MAINTENANCE	26,500.00	12.50	471.84	13,259.56	12,768.60	48.18	1.78
101.315.56576 CONCERTS IN THE PARK	17,600.00	-	-	4,800.00	12,800.00	72.73	-
101.315.56600 UTILITIES/INSURANCE 111 WEST AVE	-	-	603.27	-	(603.27)	(100.00)	-
101.315.56800 REFUNDS	3,000.00	-	-	-	3,000.00	100.00	-
<b>Total Other</b>	<b>155,324.86</b>	<b>3,172.44</b>	<b>15,646.20</b>	<b>38,683.96</b>	<b>100,994.70</b>	<b>65.02</b>	<b>10.07</b>
<b>Total 315 COMMUNITY RECREATION/PARKS</b>	<b>200,466.86</b>	<b>4,067.44</b>	<b>18,100.95</b>	<b>38,683.96</b>	<b>143,681.95</b>	<b>71.67</b>	<b>9.03</b>
<b>320 MACA POOL</b>							
<b>Personnel</b>							
101.320.51000 SALARIES & WAGES	238,592.00	2,587.20	7,495.50	-	231,096.50	96.86	3.14
101.320.52000 FRINGE BENEFITS	56,905.49	1,974.70	5,104.32	4,362.85	47,438.32	83.36	8.97
<b>Total Personnel</b>	<b>295,497.49</b>	<b>4,561.90</b>	<b>12,599.82</b>	<b>4,362.85</b>	<b>278,534.82</b>	<b>94.26</b>	<b>4.26</b>
<b>Other</b>							
101.320.53000 CONTRACTUAL SERVICES	11,364.88	42.00	8,101.40	2,190.88	1,072.60	9.44	71.28
101.320.54100 OFFICE SUPPLIES & MATERIALS	400.00	-	-	-	400.00	100.00	-
101.320.54300 OPERATIONAL SUPPLIES	46,200.00	-	884.68	1,108.95	44,206.37	95.68	1.91
101.320.54400 EQUIPMENT	16,200.00	-	-	2,997.00	13,203.00	81.50	-
101.320.54500 CONCESSION STAND SUPPLIES	2,000.00	-	-	-	2,000.00	100.00	-
101.320.55000 EDUCATION/TRAINING/TRAVEL	2,600.00	-	-	-	2,600.00	100.00	-
101.320.56100 BUILDING MAINT. & UTILITIES	88,600.00	3,877.46	5,910.41	9,000.00	73,689.59	83.17	6.67
101.320.56800 REFUNDS	1,500.00	-	-	-	1,500.00	100.00	-
<b>Total Other</b>	<b>168,864.88</b>	<b>3,919.46</b>	<b>14,896.49</b>	<b>15,296.83</b>	<b>138,671.56</b>	<b>82.12</b>	<b>8.82</b>
<b>Total 320 MACA POOL</b>	<b>464,362.37</b>	<b>8,481.36</b>	<b>27,496.31</b>	<b>19,659.68</b>	<b>417,206.38</b>	<b>89.85</b>	<b>5.92</b>

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<b>330 RECREATION CENTER</b>							
<b>Personnel</b>							
101.330.51000 SALARIES & WAGES	1,124,131.00	78,306.66	228,013.70	-	896,117.30	79.72	20.28
101.330.52000 FRINGE BENEFITS	295,427.02	21,056.40	61,249.79	24,773.93	209,403.30	70.88	20.73
<b>Total Personnel</b>	<b>1,419,558.02</b>	<b>99,363.06</b>	<b>289,263.49</b>	<b>24,773.93</b>	<b>1,105,520.60</b>	<b>77.88</b>	<b>20.38</b>
<b>Other</b>							
101.330.53000 CONTRACTUAL SERVICES	169,451.70	8,977.04	49,209.00	71,786.78	48,455.92	28.60	29.04
101.330.53110 CONTRACTUAL INSTRUCTORS	85,930.25	5,583.25	19,475.00	9,637.25	56,818.00	66.12	22.66
101.330.53200 COMMUNITY/REC SPONSORED EVENTS	8,000.00	243.08	5,258.61	-	2,741.39	34.27	65.73
101.330.53210 SOFTBALL LEAGUE	5,000.00	-	-	-	5,000.00	100.00	-
101.330.53280 YOUTH BASKETBALL	9,000.00	-	-	-	9,000.00	100.00	-
101.330.53282 ADULT BASKETBALL	20,000.00	387.33	3,245.67	-	16,754.33	83.77	16.23
101.330.53290 SOCCER LEAGUES	426.33	2,009.09	4,378.89	374.72	(4,327.28)	(1,015.01)	1,027.11
101.330.53305 SUMMER CAMPS	46,000.00	-	-	28,433.00	17,567.00	38.19	-
101.330.53315 CHILDRENS ACTIVITIES	12,671.34	866.97	2,098.50	2,335.48	8,237.36	65.01	16.56
101.330.53316 JUMP START PROGRAM	14,000.00	-	2,488.00	1,552.00	9,960.00	71.14	17.77
101.330.53320 MISC. RECREATION PROGRAMMING	2,037.45	-	257.45	-	1,780.00	87.36	12.64
101.330.54100 OFFICE SUPPLIES	1,500.00	116.92	208.10	-	1,291.90	86.13	13.87
101.330.54300 OPERATIONAL SUPPLIES	74,586.88	6,104.84	26,419.75	11,916.46	36,250.67	48.60	35.42
101.330.54400 EQUIPMENT	49,080.25	-	4,521.41	5,681.14	38,877.70	79.21	9.21
101.330.54500 CONCESSION STAND	2,252.00	-	252.00	-	2,000.00	88.81	11.19
101.330.55000 EDUCATION/TRAINING/TRAVEL	8,939.00	1,212.94	3,573.43	-	5,365.57	60.02	39.98
101.330.56100 BUILDING MAINT. & UTILITIES	288,803.22	16,089.95	52,179.79	57,814.11	178,809.32	61.91	18.07
101.330.56800 REFUNDS	10,100.00	374.11	1,894.63	-	8,205.37	81.24	18.76
<b>Total Other</b>	<b>807,778.42</b>	<b>41,965.52</b>	<b>175,460.23</b>	<b>189,530.94</b>	<b>442,787.25</b>	<b>54.82</b>	<b>21.72</b>
<b>Capital Outlay</b>							
101.330.57000 CAPITAL OUTLAY/LEASE PAYMENT	17,600.00	-	-	-	17,600.00	100.00	-
101.330.57002 REPLACE EQUIPMENT	69,300.00	-	-	37,526.68	31,773.32	45.85	-
101.330.57012 LIONS PARK IMPROVEMENTS	94,757.00	-	38,257.00	-	56,500.00	59.63	40.37
101.330.57023 HOWE RD. PARK IMPROVEMENTS	91,914.01	-	-	91,914.01	-	-	-
101.330.57027 MACA PARK IMPROVEMENTS	36,300.00	-	-	-	36,300.00	100.00	-
<b>Total Capital Outlay</b>	<b>309,871.01</b>	<b>-</b>	<b>38,257.00</b>	<b>129,440.69</b>	<b>142,173.32</b>	<b>45.88</b>	<b>12.35</b>
<b>Debt</b>							
101.330.58000 FLEET MANAGEMENT PROGRAM	18,716.00	861.46	2,601.91	7,945.97	8,168.12	43.64	13.90
<b>Total Debt</b>	<b>18,716.00</b>	<b>861.46</b>	<b>2,601.91</b>	<b>7,945.97</b>	<b>8,168.12</b>	<b>43.64</b>	<b>13.90</b>
<b>Total 330 RECREATION CENTER</b>	<b>2,555,923.45</b>	<b>142,190.04</b>	<b>505,582.63</b>	<b>351,691.53</b>	<b>1,698,649.29</b>	<b>66.46</b>	<b>19.78</b>

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<b>420 ZONING</b>							
<b>Personnel</b>							
101.420.51000 SALARIES & WAGES	248,374.00	14,129.84	42,242.21	-	206,131.79	82.99	17.01
101.420.52000 FRINGE BENEFITS	125,494.76	5,832.25	17,337.64	12,261.28	95,895.84	76.41	13.82
<b>Total Personnel</b>	<b>373,868.76</b>	<b>19,962.09</b>	<b>59,579.85</b>	<b>12,261.28</b>	<b>302,027.63</b>	<b>80.78</b>	<b>15.94</b>
<b>Other</b>							
101.420.53000 CONTRACTUAL SERVICES	151,683.47	838.05	37,800.93	23,924.42	89,958.12	59.31	24.92
101.420.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	564.30	671.08	-	1,328.92	66.45	33.55
101.420.54400 EQUIPMENT	500.00	-	-	-	500.00	100.00	-
101.420.55000 EDUCATION/TRAINING/TRAVEL	800.00	72.85	87.85	109.98	602.17	75.27	10.98
101.420.56800 REFUNDS	500.00	-	-	-	500.00	100.00	-
<b>Total Other</b>	<b>155,483.47</b>	<b>1,475.20</b>	<b>38,559.86</b>	<b>24,034.40</b>	<b>92,889.21</b>	<b>59.74</b>	<b>24.80</b>
<b>Debt</b>							
101.420.58000 FLEET MANAGEMENT PROGRAM	7,350.00	-	-	-	7,350.00	100.00	-
<b>Total Debt</b>	<b>7,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,350.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 420 ZONING</b>	<b>536,702.23</b>	<b>21,437.29</b>	<b>98,139.71</b>	<b>36,295.68</b>	<b>402,266.84</b>	<b>74.95</b>	<b>18.29</b>
<b>605 GARAGE</b>							
<b>Personnel</b>							
101.605.51000 SALARIES & WAGES	264,068.00	18,105.91	61,024.23	-	203,043.77	76.89	23.11
101.605.52000 FRINGE BENEFITS	141,722.60	10,615.92	32,279.93	30,134.28	79,308.39	55.96	22.78
<b>Total Personnel</b>	<b>405,790.60</b>	<b>28,721.83</b>	<b>93,304.16</b>	<b>30,134.28</b>	<b>282,352.16</b>	<b>69.58</b>	<b>22.99</b>
<b>Other</b>							
101.605.53000 CONTRACTUAL SERVICES	43,302.29	11,695.34	21,134.71	6,633.38	15,534.20	35.87	48.81
101.605.54100 OFFICE SUPPLIES & MATERIALS	1,200.00	20.99	65.78	-	1,134.22	94.52	5.48
101.605.54300 OPERATIONAL SUPPLIES	12,669.00	1,877.24	2,313.91	-	10,355.09	81.74	18.26
101.605.54400 EQUIPMENT	11,000.00	-	328.14	5,812.98	4,858.88	44.17	2.98
101.605.55000 EDUCATION/TRAINING/TRAVEL	6,000.00	1,500.00	1,500.00	380.00	4,120.00	68.67	25.00
101.605.56100 BUILDING MAINT. & UTILITIES	36,788.00	1,739.81	21,561.59	2,247.00	12,979.41	35.28	58.61
101.605.56200 MAINT & REPAIR/GASOLINE	15,000.00	501.13	1,218.53	1,922.75	11,858.72	79.06	8.12
<b>Total Other</b>	<b>125,959.29</b>	<b>17,334.51</b>	<b>48,122.66</b>	<b>16,996.11</b>	<b>60,840.52</b>	<b>48.30</b>	<b>38.20</b>
<b>Capital Outlay</b>							
101.605.57000 CAPITAL EQUIPMENT	30,000.00	-	7,980.00	-	22,020.00	73.40	26.60
<b>Total Capital Outlay</b>	<b>30,000.00</b>	<b>-</b>	<b>7,980.00</b>	<b>-</b>	<b>22,020.00</b>	<b>73.40</b>	<b>26.60</b>

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<b>Debt</b>							
101.605.58000 FLEET MANAGEMENT PROGRAM	7,983.00	108.34	325.02	975.06	6,682.92	83.71	4.07
<b>Total Debt</b>	<b>7,983.00</b>	<b>108.34</b>	<b>325.02</b>	<b>975.06</b>	<b>6,682.92</b>	<b>83.71</b>	<b>4.07</b>
<b>Total 605 GARAGE</b>	<b>569,732.89</b>	<b>46,164.68</b>	<b>149,731.84</b>	<b>48,105.45</b>	<b>371,895.60</b>	<b>65.28</b>	<b>26.28</b>
<b>705 MAYOR/ADMINISTRATION</b>							
<b>Personnel</b>							
101.705.51000 SALARIES & WAGES	690,032.00	49,778.92	146,443.68	-	543,588.32	78.78	21.22
101.705.52000 FRINGE BENEFITS	287,802.41	22,343.09	66,598.83	51,819.18	169,384.40	58.85	23.14
<b>Total Personnel</b>	<b>977,834.41</b>	<b>72,122.01</b>	<b>213,042.51</b>	<b>51,819.18</b>	<b>712,972.72</b>	<b>72.91</b>	<b>21.79</b>
<b>Other</b>							
101.705.53000 CONTRACTUAL SERVICES	133,004.00	12,403.00	38,433.15	14,753.40	79,817.45	60.01	28.90
101.705.53400 ECONOMIC DEVELOPMENT	141,400.00	-	8,000.00	-	133,400.00	94.34	5.66
101.705.54100 OFFICE SUPPLIES & MATERIALS	3,500.00	109.85	134.06	408.13	2,957.81	84.51	3.83
101.705.54200 FURNITURE & FIXTURES	2,000.00	-	285.98	-	1,714.02	85.70	14.30
101.705.54400 EQUIPMENT	1,500.00	-	-	1,866.00	(366.00)	(24.40)	-
101.705.55000 EDUCATION/TRAINING/TRAVEL	13,700.00	575.00	649.80	5,661.76	7,388.44	53.93	4.74
101.705.55100 CITY-WIDE TRAINING	42,499.81	19,150.00	19,150.00	-	23,349.81	54.94	45.06
<b>Total Other</b>	<b>337,603.81</b>	<b>32,237.85</b>	<b>66,652.99</b>	<b>22,689.29</b>	<b>248,261.53</b>	<b>73.54</b>	<b>19.74</b>
<b>Total 705 MAYOR/ADMINISTRATION</b>	<b>1,315,438.22</b>	<b>104,359.86</b>	<b>279,695.50</b>	<b>74,508.47</b>	<b>961,234.25</b>	<b>73.07</b>	<b>21.26</b>
<b>710 FINANCE</b>							
<b>Personnel</b>							
101.710.51000 SALARIES & WAGES	395,667.00	30,528.22	90,194.99	-	305,472.01	77.20	22.80
101.710.52000 FRINGE BENEFITS	210,353.80	14,847.85	44,504.33	36,875.74	128,973.73	61.31	21.16
<b>Total Personnel</b>	<b>606,020.80</b>	<b>45,376.07</b>	<b>134,699.32</b>	<b>36,875.74</b>	<b>434,445.74</b>	<b>71.69</b>	<b>22.23</b>
<b>Other</b>							
101.710.53000 CONTRACTUAL	250,000.00	37,416.62	135,131.52	2,735.25	112,133.23	44.85	54.05
101.710.54100 OFFICE SUPPLIES & MATERIALS	3,000.00	-	73.46	426.54	2,500.00	83.33	2.45
101.710.54200 FURNITURE & FIXTURES	1,000.00	-	-	-	1,000.00	100.00	-
101.710.55000 EDUCATION/TRAINING/TRAVEL	14,037.80	36.98	125.28	6,619.52	7,293.00	51.95	0.89
<b>Total Other</b>	<b>268,037.80</b>	<b>37,453.60</b>	<b>135,330.26</b>	<b>9,781.31</b>	<b>122,926.23</b>	<b>45.86</b>	<b>50.49</b>
<b>Total 710 FINANCE</b>	<b>874,058.60</b>	<b>82,829.67</b>	<b>270,029.58</b>	<b>46,657.05</b>	<b>557,371.97</b>	<b>63.77</b>	<b>30.89</b>

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<b>715 LAW DIRECTOR</b>							
<b>Personnel</b>							
101.715.51000 SALARIES & WAGES	381,687.00	28,621.08	81,880.04	-	299,806.96	78.55	21.45
101.715.52000 FRINGE BENEFITS	167,829.28	15,534.39	45,861.77	40,636.00	81,331.51	48.46	27.33
<b>Total Personnel</b>	<b>549,516.28</b>	<b>44,155.47</b>	<b>127,741.81</b>	<b>40,636.00</b>	<b>381,138.47</b>	<b>69.36</b>	<b>23.25</b>
<b>Other</b>							
101.715.53000 CONTRACTUALS	55,462.74	4,701.40	8,728.80	587.80	46,146.14	83.20	15.74
101.715.54100 OFFICE SUPPLIES & MATERIALS	6,257.48	52.95	1,065.09	787.62	4,404.77	70.39	17.02
101.715.54200 FURNITURE & FIXTURES	500.00	-	203.99	-	296.01	59.20	40.80
101.715.55000 EDUCATION/TRAINING/TRAVEL	3,730.16	198.52	329.32	1,313.21	2,087.63	55.97	8.83
<b>Total Other</b>	<b>65,950.38</b>	<b>4,952.87</b>	<b>10,327.20</b>	<b>2,688.63</b>	<b>52,934.55</b>	<b>80.26</b>	<b>15.66</b>
<b>Total 715 LAW DIRECTOR</b>	<b>615,466.66</b>	<b>49,108.34</b>	<b>138,069.01</b>	<b>43,324.63</b>	<b>434,073.02</b>	<b>70.53</b>	<b>22.43</b>
<b>720 SERVICE DIRECTOR</b>							
<b>Personnel</b>							
101.720.51000 SALARIES & WAGES	281,290.00	13,100.50	43,990.21	-	237,299.79	84.36	15.64
101.720.52000 FRINGE BENEFITS	157,386.99	4,762.47	14,807.12	14,955.79	127,624.08	81.09	9.41
<b>Total Personnel</b>	<b>438,676.99</b>	<b>17,862.97</b>	<b>58,797.33</b>	<b>14,955.79</b>	<b>364,923.87</b>	<b>83.19</b>	<b>13.40</b>
<b>Other</b>							
101.720.53000 CONTRACTUAL	236,393.92	2,376.64	28,361.57	99,833.77	108,198.58	45.77	12.00
101.720.53300 TREE REMOVAL	50,000.00	-	-	25,000.00	25,000.00	50.00	-
101.720.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	143.97	713.12	404.74	382.14	25.48	47.54
101.720.54400 EQUIPMENT	1,000.00	-	-	-	1,000.00	100.00	-
101.720.55000 EDUCATION/TRAINING/TRAVEL	-	-	121.00	-	(121.00)	(100.00)	-
<b>Total Other</b>	<b>288,893.92</b>	<b>2,520.61</b>	<b>29,195.69</b>	<b>125,238.51</b>	<b>134,459.72</b>	<b>46.54</b>	<b>10.11</b>
<b>Debt</b>							
101.720.58000 FLEET MANAGEMENT PROGRAM	5,000.00	379.91	1,139.73	3,419.19	441.08	8.82	22.79
<b>Total Debt</b>	<b>5,000.00</b>	<b>379.91</b>	<b>1,139.73</b>	<b>3,419.19</b>	<b>441.08</b>	<b>8.82</b>	<b>22.79</b>
<b>Total 720 SERVICE DIRECTOR</b>	<b>732,570.91</b>	<b>20,763.49</b>	<b>89,132.75</b>	<b>143,613.49</b>	<b>499,824.67</b>	<b>68.23</b>	<b>12.17</b>

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<b>723 MANAGER OF INFORMATION SYSTEMS</b>							
<b>Personnel</b>							
101.723.51000 SALARIES & WAGES	241,115.00	18,153.84	57,616.58	-	183,498.42	76.10	23.90
101.723.52000 FRINGE BENEFITS	99,513.27	7,553.47	22,769.36	16,435.56	60,308.35	60.60	22.88
<b>Total Personnel</b>	<b>340,628.27</b>	<b>25,707.31</b>	<b>80,385.94</b>	<b>16,435.56</b>	<b>243,806.77</b>	<b>71.58</b>	<b>23.60</b>
<b>Other</b>							
101.723.53000 CONTRACTUAL SERVICES	832,514.03	60,236.38	318,044.56	209,019.70	305,449.77	36.69	38.20
101.723.54200 FURNITURE & FIXTURES	-	298.50	298.50	-	(298.50)	(100.00)	-
101.723.54400 EQUIPMENT	182,264.91	27,895.90	60,551.04	5,038.87	116,675.00	64.01	33.22
101.723.54500 TECHNOLOGY UPDATES	6,000.00	-	178.99	454.93	5,366.08	89.43	2.98
101.723.55000 EDUCATION/TRAINING/TRAVEL	6,381.20	-	-	381.20	6,000.00	94.03	-
101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM)	102,494.09	8,647.86	18,894.54	55,259.55	28,340.00	27.65	18.43
<b>Total Other</b>	<b>1,129,654.23</b>	<b>97,078.64</b>	<b>397,967.63</b>	<b>270,154.25</b>	<b>461,532.35</b>	<b>40.86</b>	<b>35.23</b>
<b>Capital Outlay</b>							
101.723.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	147,214.00	-	5,214.00	-	142,000.00	96.46	3.54
101.723.57005 SERVERS	740.00	-	108.00	632.00	-	-	14.59
<b>Total Capital Outlay</b>	<b>147,954.00</b>	<b>-</b>	<b>5,322.00</b>	<b>632.00</b>	<b>142,000.00</b>	<b>95.98</b>	<b>3.60</b>
<b>Total 723 MANAGER OF INFORMATION SYSTEMS</b>	<b>1,618,236.50</b>	<b>122,785.95</b>	<b>483,675.57</b>	<b>287,221.81</b>	<b>847,339.12</b>	<b>52.36</b>	<b>29.89</b>
<b>725 LEGISLATIVE</b>							
<b>Personnel</b>							
101.725.51000 SALARIES & WAGES	156,070.00	11,527.02	34,550.26	-	121,519.74	77.86	22.14
101.725.52000 FRINGE BENEFITS	40,226.26	3,268.59	9,452.11	3,975.52	26,798.63	66.62	23.50
<b>Total Personnel</b>	<b>196,296.26</b>	<b>14,795.61</b>	<b>44,002.37</b>	<b>3,975.52</b>	<b>148,318.37</b>	<b>75.56</b>	<b>22.42</b>
<b>Other</b>							
101.725.53000 CONTRACTUALS	46,996.98	19,175.62	26,036.21	5,847.08	15,113.69	32.16	55.40
101.725.53100 RICHARDSON TRUST DISTRIBUTION	5,000.00	-	-	-	5,000.00	100.00	-
101.725.54100 OFFICE SUPPLIES	2,000.00	540.43	703.51	1,459.57	(163.08)	(8.15)	35.18
101.725.54200 FURNITURE & FIXTURES	2,000.00	-	-	-	2,000.00	100.00	-
101.725.55000 EDUCATION/TRAINING/TRAVEL	3,000.00	440.00	830.00	30.00	2,140.00	71.33	27.67
<b>Total Other</b>	<b>58,996.98</b>	<b>20,156.05</b>	<b>27,569.72</b>	<b>7,336.65</b>	<b>24,090.61</b>	<b>40.83</b>	<b>46.73</b>
<b>Total 725 LEGISLATIVE</b>	<b>255,293.24</b>	<b>34,951.66</b>	<b>71,572.09</b>	<b>11,312.17</b>	<b>172,408.98</b>	<b>67.53</b>	<b>28.04</b>

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<b>735 CIVIL SERVICE</b>							
<b>Personnel</b>							
101.735.51000 SALARIES & WAGES	31,904.00	3,194.86	6,860.74	-	25,043.26	78.50	21.50
101.735.52000 FRINGE BENEFITS	13,929.35	1,160.80	2,891.70	2,388.58	8,649.07	62.09	20.76
<b>Total Personnel</b>	<b>45,833.35</b>	<b>4,355.66</b>	<b>9,752.44</b>	<b>2,388.58</b>	<b>33,692.33</b>	<b>73.51</b>	<b>21.28</b>
<b>Other</b>							
101.735.53000 CONTRACTUAL SERVICES	1,100.00	-	793.41	-	306.59	27.87	72.13
101.735.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	-	-	-	2,000.00	100.00	-
101.735.54200 FURNITURE & FIXTURES	500.00	-	-	-	500.00	100.00	-
101.735.54300 OPERATIONAL SUPPLIES	200.00	-	-	-	200.00	100.00	-
101.735.54400 EQUIPMENT	300.00	-	-	-	300.00	100.00	-
<b>Total Other</b>	<b>4,100.00</b>	<b>-</b>	<b>793.41</b>	<b>-</b>	<b>3,306.59</b>	<b>80.65</b>	<b>19.35</b>
<b>Total 735 CIVIL SERVICE</b>	<b>49,933.35</b>	<b>4,355.66</b>	<b>10,545.85</b>	<b>2,388.58</b>	<b>36,998.92</b>	<b>74.10</b>	<b>21.12</b>
<b>740 MAINTENANCE</b>							
<b>Personnel</b>							
101.740.51000 SALARIES & WAGES	59,598.00	4,456.30	13,228.76	-	46,369.24	77.80	22.20
101.740.52000 FRINGE BENEFITS	40,941.99	3,105.84	9,268.77	8,930.26	22,742.96	55.55	22.64
<b>Total Personnel</b>	<b>100,539.99</b>	<b>7,562.14</b>	<b>22,497.53</b>	<b>8,930.26</b>	<b>69,112.20</b>	<b>68.74</b>	<b>22.38</b>
<b>Other</b>							
101.740.53000 CONTRACTUAL SERVICES	93,376.50	3,639.08	25,533.52	53,460.93	14,382.05	15.40	27.34
101.740.54100 OFFICE SUPPLIES	2,000.00	51.77	133.55	-	1,866.45	93.32	6.68
101.740.54300 OPERATIONAL SUPPLIES	7,048.04	150.93	2,453.76	762.03	3,832.25	54.37	34.81
101.740.54400 EQUIPMENT	10,000.00	-	6,000.00	-	4,000.00	40.00	60.00
101.740.56100 BUILDING MAINT. & UTILITIES	81,000.00	8,395.21	20,338.82	20,173.80	40,487.38	49.98	25.11
101.740.56110 BUILDING MAINT. & UTILITIES SOUTHWEST AVE	-	-	1,060.00	2,000.00	(3,060.00)	(100.00)	-
101.740.56200 MAINT. & REPAIR OF VEHICLES	16,000.00	676.52	2,227.80	6,340.84	7,431.36	46.45	13.92
<b>Total Other</b>	<b>209,424.54</b>	<b>12,913.51</b>	<b>57,747.45</b>	<b>82,737.60</b>	<b>68,939.49</b>	<b>32.92</b>	<b>27.57</b>
<b>Total 740 MAINTENANCE</b>	<b>309,964.53</b>	<b>20,475.65</b>	<b>80,244.98</b>	<b>91,667.86</b>	<b>138,051.69</b>	<b>44.54</b>	<b>25.89</b>

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<b>750 GENERAL ADMINISTRATION</b>							
<b>Other</b>							
101.750.55001 EMPLOYEE WELLNESS PROGRAM	28,000.00	-	3,150.00	-	24,850.00	88.75	11.25
101.750.56500 RECYCLE GRANT/REC CENTER BINS	1,500.00	80.00	80.00	920.00	500.00	33.33	5.33
101.750.56510 PROPERTY TAX	20,000.00	-	4,684.62	-	15,315.38	76.58	23.42
101.750.56520 DISTRICT HEALTH	144,000.00	-	-	-	144,000.00	100.00	-
101.750.56540 ELECTION EXPENSE	25,000.00	2,024.43	2,024.43	-	22,975.57	91.90	8.10
101.750.56550 STATE EXAMINERS	54,000.00	5,565.00	11,165.00	40,155.00	2,680.00	4.96	20.68
101.750.56560 AUDITOR & TREASURER FEE	25,000.00	118.70	118.70	-	24,881.30	99.53	0.47
101.750.56565 STATE ADMIN.FEE	200.00	-	-	-	200.00	100.00	-
101.750.56570 CONTINGENCIES	1,000.00	-	-	-	1,000.00	100.00	-
101.750.56575 CITY EVENTS	31,100.00	-	814.16	2,450.00	27,835.84	89.50	2.62
101.750.56577 CITY LEGAL EXPENSES	75,000.00	13,215.84	15,386.89	9,649.16	49,963.95	66.62	20.52
101.750.56580 EMERGENCY MANAGEMENT AGENCY	10,000.00	-	-	-	10,000.00	100.00	-
101.750.56800 INCOME TAX REFUNDS/TALL	225,000.00	11,162.27	97,171.33	-	127,828.67	56.81	43.19
101.750.56801 INC.TAX REFUNDS/BRIMFIELD	75,000.00	463.63	9,034.50	-	65,965.50	87.95	12.05
101.750.56810 AKRON WATER CONTRACT TAX SHARING/FEES	615,000.00	-	62,188.83	87,811.17	465,000.00	75.61	10.11
101.750.56814 EMERGENCY MANAGEMENT PLAN	12,000.00	-	-	-	12,000.00	100.00	-
101.750.56815 AKRON DISPATCH TAX SHARING AGREEMENT	155,000.00	-	131,118.51	-	23,881.49	15.41	84.59
101.750.56821 NEW JOBS PROGRAM	95,000.00	-	-	-	95,000.00	100.00	-
101.750.56822 BANK SERVICE CHARGES	68,754.95	4,340.41	25,902.48	-	42,852.47	62.33	37.67
101.750.56826 CITY MEMBERSHIP FEES	10,683.00	-	-	-	10,683.00	100.00	-
101.750.56829 SUMMIT CNTY LAND BANK GRANT	64,750.00	-	-	16,250.00	48,500.00	74.90	-
101.750.56831 ODD BROWNFIELD REMEDIATION PROGRAM	139,266.00	20,473.50	71,079.25	68,186.75	-	-	51.04
<b>Total Other</b>	<b>1,875,253.95</b>	<b>57,443.78</b>	<b>433,918.70</b>	<b>225,422.08</b>	<b>1,215,913.17</b>	<b>64.84</b>	<b>23.14</b>
<b>Total 750 GENERAL ADMINISTRATION</b>	<b>1,875,253.95</b>	<b>57,443.78</b>	<b>433,918.70</b>	<b>225,422.08</b>	<b>1,215,913.17</b>	<b>64.84</b>	<b>23.14</b>

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<b>765 HISTORICAL CHURCH</b>							
<b>Personnel</b>							
101.765.51000 SALARIES & WAGES	18,200.00	1,102.78	3,111.61	-	15,088.39	82.90	17.10
101.765.52000 FRINGE BENEFITS	3,176.00	206.04	579.05	-	2,596.95	81.77	18.23
<b>Total Personnel</b>	<b>21,376.00</b>	<b>1,308.82</b>	<b>3,690.66</b>	<b>-</b>	<b>17,685.34</b>	<b>82.73</b>	<b>17.27</b>
<b>Other</b>							
101.765.53000 CONTRACTUAL SERVICES	2,000.00	-	51.80	-	1,948.20	97.41	2.59
101.765.54300 OPERATIONAL SUPPLIES	300.00	-	-	-	300.00	100.00	-
101.765.56100 BUILDING MAINT. & UTILITIES	5,500.00	767.58	2,421.74	1,400.00	1,678.26	30.51	44.03
101.765.56800 REFUNDS	-	775.00	775.00	250.00	(1,025.00)	(100.00)	-
<b>Total Other</b>	<b>7,800.00</b>	<b>1,542.58</b>	<b>3,248.54</b>	<b>1,650.00</b>	<b>2,901.46</b>	<b>37.20</b>	<b>41.65</b>
<b>Total 765 HISTORICAL CHURCH</b>	<b>29,176.00</b>	<b>2,851.40</b>	<b>6,939.20</b>	<b>1,650.00</b>	<b>20,586.80</b>	<b>70.56</b>	<b>23.78</b>
<b>999 TRANSFERS</b>							
<b>Other</b>							
101.999.59902 TRANSFER TO FIRE & EMS FUND	3,765,000.00	300,000.00	800,000.00	-	2,965,000.00	78.75	21.25
101.999.59907 TRANSFER TO SMR	3,002,000.00	250,000.00	700,000.00	-	2,302,000.00	76.68	23.32
101.999.59919 TRANS TO GEN INFRA RES	30,000.00	-	-	-	30,000.00	100.00	-
101.999.59920 TRANSFER TO BOND RETIREMENT	487,530.00	-	-	-	487,530.00	100.00	-
101.999.59994 TRANSFER TO POLICE PENSION	409,000.00	-	102,250.00	-	306,750.00	75.00	25.00
<b>Total Other</b>	<b>7,693,530.00</b>	<b>550,000.00</b>	<b>1,602,250.00</b>	<b>-</b>	<b>6,091,280.00</b>	<b>79.17</b>	<b>20.83</b>
<b>Total 999 TRANSFERS</b>	<b>7,693,530.00</b>	<b>550,000.00</b>	<b>1,602,250.00</b>	<b>-</b>	<b>6,091,280.00</b>	<b>79.17</b>	<b>20.83</b>
<b>Total 101 GENERAL FUND</b>	<b>26,568,961.12</b>	<b>1,753,150.04</b>	<b>5,902,156.93</b>	<b>2,507,750.77</b>	<b>18,159,053.42</b>	<b>68.35</b>	<b>22.21</b>

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<b>202 FIRE/EMS LEVY FUND</b>							
<b>105 FIRE</b>							
<b>Personnel</b>							
202.105.51000 SALARIES & WAGES	3,879,194.00	270,099.23	872,284.81	-	3,006,909.19	77.51	22.49
202.105.52000 FRINGE BENEFITS	1,651,922.11	121,465.81	381,735.05	202,779.16	1,067,407.90	64.62	23.11
<b>Total Personnel</b>	<b>5,531,116.11</b>	<b>391,565.04</b>	<b>1,254,019.86</b>	<b>202,779.16</b>	<b>4,074,317.09</b>	<b>73.66</b>	<b>22.67</b>
<b>Other</b>							
202.105.53000 CONTRACTUAL SERVICES	314,806.38	9,392.75	77,178.08	61,167.52	176,460.78	56.05	24.52
202.105.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	67.37	177.47	432.63	4,389.90	87.80	3.55
202.105.54110 DRONE PROGRAM	7,000.00	-	-	-	7,000.00	100.00	-
202.105.54200 FURNITURE & FIXTURES	26,162.90	-	162.90	18,263.70	7,736.30	29.57	0.62
202.105.54300 OPERATIONAL SUPPLIES	61,867.37	5,498.79	15,561.45	3,376.14	42,929.78	69.39	25.15
202.105.54400 EQUIPMENT	6,369.26	4,880.00	6,369.26	-	-	-	100.00
202.105.55000 EDUCATION/TRAINING/TRAVEL	53,895.00	4,351.63	9,821.44	9,420.00	34,653.56	64.30	18.22
202.105.56100 BUILDING MAINT. & UTILITIES	179,635.71	13,894.72	51,227.89	54,828.46	73,579.36	40.96	28.52
202.105.56200 MAINT. & REPAIR VEHICLES	111,100.00	5,446.86	12,278.68	24,518.86	74,302.46	66.88	11.05
202.105.56560 AUDITOR & TREASURER FEE	23,000.00	481.38	481.38	-	22,518.62	97.91	2.09
202.105.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	-
<b>Total Other</b>	<b>789,336.62</b>	<b>44,013.50</b>	<b>173,258.55</b>	<b>172,007.31</b>	<b>444,070.76</b>	<b>56.26</b>	<b>21.95</b>
<b>Total 105 FIRE</b>	<b>6,320,452.73</b>	<b>435,578.54</b>	<b>1,427,278.41</b>	<b>374,786.47</b>	<b>4,518,387.85</b>	<b>71.49</b>	<b>22.58</b>
<b>Total 202 FIRE/EMS LEVY FUND</b>	<b>6,320,452.73</b>	<b>435,578.54</b>	<b>1,427,278.41</b>	<b>374,786.47</b>	<b>4,518,387.85</b>	<b>71.49</b>	<b>22.58</b>
<b>204 SAFETY SERVICES INCOME TAX FUND</b>							
<b>100 POLICE</b>							
<b>Other</b>							
204.100.54400 POLICE EQUIPMENT	231,987.38	339.26	11,177.08	72,759.02	148,051.28	63.82	4.82
<b>Total Other</b>	<b>231,987.38</b>	<b>339.26</b>	<b>11,177.08</b>	<b>72,759.02</b>	<b>148,051.28</b>	<b>63.82</b>	<b>4.82</b>
<b>Total 100 POLICE</b>	<b>231,987.38</b>	<b>339.26</b>	<b>11,177.08</b>	<b>72,759.02</b>	<b>148,051.28</b>	<b>63.82</b>	<b>4.82</b>
<b>105 FIRE</b>							
<b>Other</b>							
204.105.54400 FIRE EQUIPMENT	128,566.74	345.70	11,839.96	23,551.24	93,175.54	72.47	9.21
<b>Total Other</b>	<b>128,566.74</b>	<b>345.70</b>	<b>11,839.96</b>	<b>23,551.24</b>	<b>93,175.54</b>	<b>72.47</b>	<b>9.21</b>
<b>Total 105 FIRE</b>	<b>128,566.74</b>	<b>345.70</b>	<b>11,839.96</b>	<b>23,551.24</b>	<b>93,175.54</b>	<b>72.47</b>	<b>9.21</b>

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<b>131 POLICE CAPITAL</b>							
<b>Capital Outlay</b>							
204.131.57000 POLICE STATION IMPROVEMENTS	31,938.10	-	11,215.00	135.00	20,588.10	64.46	35.11
204.131.57001 POLICE CRUISER EQUIPMENT	18,762.91	-	1,214.41	2,600.00	14,948.50	79.67	6.47
204.131.57002 SPEED SIGNS	10,480.00	-	-	-	10,480.00	100.00	-
204.131.57003 RADIOS	103,000.00	-	-	100,415.98	2,584.02	2.51	-
<b>Total Capital Outlay</b>	<b>164,181.01</b>	<b>-</b>	<b>12,429.41</b>	<b>103,150.98</b>	<b>48,600.62</b>	<b>29.60</b>	<b>7.57</b>
<b>Debt</b>							
204.131.58000 FLEET MANAGEMENT - POLICE	148,799.00	10,533.18	31,616.21	94,781.95	22,400.84	15.05	21.25
<b>Total Debt</b>	<b>148,799.00</b>	<b>10,533.18</b>	<b>31,616.21</b>	<b>94,781.95</b>	<b>22,400.84</b>	<b>15.05</b>	<b>21.25</b>
<b>Total 131 POLICE CAPITAL</b>	<b>312,980.01</b>	<b>10,533.18</b>	<b>44,045.62</b>	<b>197,932.93</b>	<b>71,001.46</b>	<b>22.69</b>	<b>14.07</b>
<b>150 FIRE CAPITAL</b>							
<b>Capital Outlay</b>							
204.150.57000 OVERDALE STATION IMPROVEMENTS	41,588.10	-	1,600.00	-	39,988.10	96.15	3.85
204.150.57003 RADIOS	119,744.00	-	-	115,692.78	4,051.22	3.38	-
204.150.57004 WASHER AND DECONTAMINTION UNIT	33,000.00	-	-	-	33,000.00	100.00	-
204.150.57005 AIR FILTRATION SYSTEM	100,000.00	-	-	-	100,000.00	100.00	-
204.150.57006 POWER STAIR CHAIRS	35,000.00	1,500.82	1,500.82	31,758.54	1,740.64	4.97	4.29
204.150.57008 STATION #2 STORMWATER MANAGEMENT	133,783.00	-	-	-	133,783.00	100.00	-
<b>Total Capital Outlay</b>	<b>463,115.10</b>	<b>1,500.82</b>	<b>3,100.82</b>	<b>147,451.32</b>	<b>312,562.96</b>	<b>67.49</b>	<b>0.67</b>
<b>Debt</b>							
204.150.58000 FLEET MANAGEMENT - FIRE	92,458.00	6,265.91	18,847.40	56,043.40	17,567.20	19.00	20.38
204.150.58001 MED UNIT LEASE PAYMENT	79,000.00	-	-	-	79,000.00	100.00	-
204.150.58002 FIRE ENGINE LEASE PAYMENT	108,340.00	-	-	108,339.22	0.78	0.00	-
204.150.58003 2024 SQAUD LEASE	46,800.00	-	40,572.02	-	6,227.98	13.31	86.69
<b>Total Debt</b>	<b>326,598.00</b>	<b>6,265.91</b>	<b>59,419.42</b>	<b>164,382.62</b>	<b>102,795.96</b>	<b>31.47</b>	<b>18.19</b>
<b>Total 150 FIRE CAPITAL</b>	<b>789,713.10</b>	<b>7,766.73</b>	<b>62,520.24</b>	<b>311,833.94</b>	<b>415,358.92</b>	<b>52.60</b>	<b>7.92</b>

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<b>750 GENERAL ADMINISTRATION</b>							
<b>Other</b>							
204.750.53000 CONTRACTUAL SERVICES - COLLECTIONS EXPENSE	26,000.00	3,598.30	11,376.59	-	14,623.41	56.24	43.76
204.750.56800 INCOME TAX REFUNDS	31,250.00	1,395.28	12,146.42	-	19,103.58	61.13	38.87
<b>Total Other</b>	<b>57,250.00</b>	<b>4,993.58</b>	<b>23,523.01</b>	<b>-</b>	<b>33,726.99</b>	<b>58.91</b>	<b>41.09</b>
<b>Total 750 GENERAL ADMINISTRATION</b>	<b>57,250.00</b>	<b>4,993.58</b>	<b>23,523.01</b>	<b>-</b>	<b>33,726.99</b>	<b>58.91</b>	<b>41.09</b>
<b>999 TRANSFERS</b>							
<b>Other</b>							
204.999.59420 TRANSFER TO DEBT SERVICE	656,320.00	-	-	-	656,320.00	100.00	-
<b>Total Other</b>	<b>656,320.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656,320.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 999 TRANSFERS</b>	<b>656,320.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656,320.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 204 SAFETY SERVICES INCOME TAX FUND</b>	<b>2,176,817.23</b>	<b>23,978.45</b>	<b>153,105.91</b>	<b>606,077.13</b>	<b>1,417,634.19</b>	<b>65.12</b>	<b>7.03</b>
<b>206 HIGHWAY FUND</b>							
<b>620 HIGHWAY</b>							
<b>Personnel</b>							
206.620.51000 SALARIES & WAGES	89,147.00	6,190.32	21,051.67	-	68,095.33	76.39	23.61
206.620.52000 FRINGE BENEFITS	46,496.91	3,344.08	10,343.62	8,905.67	27,247.62	58.60	22.25
<b>Total Personnel</b>	<b>135,643.91</b>	<b>9,534.40</b>	<b>31,395.29</b>	<b>8,905.67</b>	<b>95,342.95</b>	<b>70.29</b>	<b>23.15</b>
<b>Total 620 HIGHWAY</b>	<b>135,643.91</b>	<b>9,534.40</b>	<b>31,395.29</b>	<b>8,905.67</b>	<b>95,342.95</b>	<b>70.29</b>	<b>23.15</b>
<b>Total 206 HIGHWAY FUND</b>	<b>135,643.91</b>	<b>9,534.40</b>	<b>31,395.29</b>	<b>8,905.67</b>	<b>95,342.95</b>	<b>70.29</b>	<b>23.15</b>

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<b>207 STREET MAINTENANCE &amp; REPAIR</b>							
<b>210 CEMETERY</b>							
<b>Personnel</b>							
207.210.51000 SALARIES & WAGES	89,147.00	6,190.20	21,051.51	-	68,095.49	76.39	23.61
207.210.52000 FRINGE BENEFITS	46,496.91	3,344.09	10,343.66	8,905.67	27,247.58	58.60	22.25
<b>Total Personnel</b>	<b>135,643.91</b>	<b>9,534.29</b>	<b>31,395.17</b>	<b>8,905.67</b>	<b>95,343.07</b>	<b>70.29</b>	<b>23.15</b>
<b>Other</b>							
207.210.53000 CONTRACTUAL SERVICES	35,000.00	132.00	1,373.07	36,085.00	(2,458.07)	(7.02)	3.92
207.210.53200 INDIGENT BURIALS	3,500.00	3,000.00	4,000.00	-	(500.00)	(14.29)	114.29
207.210.54300 OPERATIONAL SUPPLIES	14,300.00	-	10.49	2,989.51	11,300.00	79.02	0.07
207.210.56100 BUILDING MAINT. & UTILITIES	3,200.00	365.98	999.84	800.00	1,400.16	43.76	31.25
207.210.56200 MAINT. & REPAIR VEHICLES	1,000.00	-	-	-	1,000.00	100.00	-
207.210.56800 REFUND OF SALE OF LOTS	-	1,550.00	1,550.00	-	(1,550.00)	(100.00)	-
<b>Total Other</b>	<b>57,000.00</b>	<b>5,047.98</b>	<b>7,933.40</b>	<b>39,874.51</b>	<b>9,192.09</b>	<b>16.13</b>	<b>13.92</b>
<b>Total 210 CEMETERY</b>	<b>192,643.91</b>	<b>14,582.27</b>	<b>39,328.57</b>	<b>48,780.18</b>	<b>104,535.16</b>	<b>54.26</b>	<b>20.42</b>
<b>305 PARK MAINTENANCE</b>							
<b>Personnel</b>							
207.305.51000 SALARIES & WAGES	328,239.00	24,761.12	84,206.40	-	244,032.60	74.35	25.65
207.305.52000 FRINGE BENEFITS	185,010.62	13,376.35	41,374.65	35,622.63	108,013.34	58.38	22.36
<b>Total Personnel</b>	<b>513,249.62</b>	<b>38,137.47</b>	<b>125,581.05</b>	<b>35,622.63</b>	<b>352,045.94</b>	<b>68.59</b>	<b>24.47</b>
<b>Other</b>							
207.305.53000 CONTRACTUAL SERVICES	130,000.00	-	4,570.73	147,059.98	(21,630.71)	(16.64)	3.52
207.305.54300 OPERATIONAL SUPPLIES	41,900.00	69.00	2,532.90	3,432.45	35,934.65	85.76	6.05
207.305.54400 EQUIPMENT	5,500.00	-	-	-	5,500.00	100.00	-
207.305.56100 BUILDING MAINT. & UTILITIES	36,555.00	1,344.39	2,770.09	13,000.00	20,784.91	56.86	7.58
207.305.56300 CITY BEAUTIFICATION	35,750.00	-	-	-	35,750.00	100.00	-
<b>Total Other</b>	<b>249,705.00</b>	<b>1,413.39</b>	<b>9,873.72</b>	<b>163,492.43</b>	<b>76,338.85</b>	<b>30.57</b>	<b>3.95</b>
<b>Total 305 PARK MAINTENANCE</b>	<b>762,954.62</b>	<b>39,550.86</b>	<b>135,454.77</b>	<b>199,115.06</b>	<b>428,384.79</b>	<b>56.15</b>	<b>17.75</b>

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<b>600 STREET MAINTENANCE</b>							
<b>Personnel</b>							
207.600.51000 SALARIES & WAGES	902,061.00	69,331.28	235,778.22	-	666,282.78	73.86	26.14
207.600.52000 FRINGE BENEFITS	517,442.95	39,082.86	120,844.77	105,234.42	291,363.76	56.31	23.35
<b>Total Personnel</b>	<b>1,419,503.95</b>	<b>108,414.14</b>	<b>356,622.99</b>	<b>105,234.42</b>	<b>957,646.54</b>	<b>67.46</b>	<b>25.12</b>
<b>Other</b>							
207.600.53000 CONTRACTUAL SERVICES	259,714.33	6,101.65	71,793.18	89,240.24	98,680.91	38.00	27.64
207.600.53200 LEAF PROGRAM	137,795.04	-	9,902.50	8,472.54	119,420.00	86.66	7.19
207.600.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	-	230.98	-	1,269.02	84.60	15.40
207.600.54200 FURNITURE & FIXTURES	7,500.00	-	-	-	7,500.00	100.00	-
207.600.54300 OPERATIONAL SUPPLIES	117,316.65	5,461.02	15,428.86	10,170.54	91,717.25	78.18	13.15
207.600.54305 SIGN SHOP SUPPLIES	50,000.00	8,385.01	12,105.35	17,155.50	20,739.15	41.48	24.21
207.600.54310 ROAD SALT	258,560.37	74,490.62	239,803.72	11,344.22	7,412.43	2.87	92.75
207.600.54400 EQUIPMENT	74,800.00	-	-	2,095.00	72,705.00	97.20	-
207.600.54410 SAFETY EQUIPMENT	10,182.60	-	1,185.00	5,574.00	3,423.60	33.62	11.64
207.600.55000 EDUCATION/TRAINING/TRAVEL	18,000.00	-	80.00	-	17,920.00	99.56	0.44
207.600.56100 BUILDING MAINT. & UTILITIES	98,822.82	8,577.31	22,619.27	31,199.36	45,004.19	45.54	22.89
207.600.56200 MAINT. & REPAIR VEHICLES	324,874.57	18,984.22	72,789.04	57,129.57	194,955.96	60.01	22.41
<b>Total Other</b>	<b>1,359,066.38</b>	<b>121,999.83</b>	<b>445,937.90</b>	<b>232,380.97</b>	<b>680,747.51</b>	<b>50.09</b>	<b>32.81</b>
<b>Total 600 STREET MAINTENANCE</b>	<b>2,778,570.33</b>	<b>230,413.97</b>	<b>802,560.89</b>	<b>337,615.39</b>	<b>1,638,394.05</b>	<b>58.97</b>	<b>28.88</b>
<b>651 STREET CAPITAL OUTLAY</b>							
<b>Capital Outlay</b>							
207.651.57000 CAPITAL OUTLAY	185,270.19	4,451.72	4,451.72	163,036.47	17,782.00	9.60	2.40
207.651.57180 SIDEWALK MAINTENANCE & REPAIR	50,000.00	181.64	181.64	27,326.50	22,491.86	44.98	0.36
207.651.57296 PARK IMPROVEMENTS	12,000.00	-	-	-	12,000.00	100.00	-
207.651.57330 CONCRETE MAINTENANCE AND REPAIR	100,000.00	181.64	181.64	99,461.50	356.86	0.36	0.18
207.651.57551 SERVICE CENTER IMPROVEMENTS	37,943.00	-	-	-	37,943.00	100.00	-
207.651.57600 CRACK SEAL	20,000.00	-	-	-	20,000.00	100.00	-
207.651.57601 ASPHALT RESURFACING & REPAIR	600,000.00	324.88	324.88	483,653.20	116,021.92	19.34	0.05
207.651.57602 PAVEMENT MARKING	101,000.00	-	-	79,493.95	21,506.05	21.29	-
<b>Total Capital Outlay</b>	<b>1,106,213.19</b>	<b>5,139.88</b>	<b>5,139.88</b>	<b>852,971.62</b>	<b>248,101.69</b>	<b>22.43</b>	<b>0.46</b>

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<b>Debt</b>							
207.651.58000 FLEET MANAGEMENT PROGRAM	56,371.00	4,313.89	12,941.67	38,825.01	4,604.32	8.17	22.96
207.651.58102 EQUIPMENT LEASE - 2018	45,200.00	-	-	-	45,200.00	100.00	-
207.651.58104 EQUIPMENT LEASE - 2022	54,750.00	-	-	-	54,750.00	100.00	-
207.651.58105 EQUIPMENT LEASE - 2024	89,300.00	-	77,176.00	-	12,124.00	13.58	86.42
207.651.58106 EQUIPMENT LEASE - 2025	76,000.00	-	-	75,321.33	678.67	0.89	-
207.651.58107 EQUIPMENT LEASE - 2027	60,000.00	-	-	-	60,000.00	100.00	-
<b>Total Debt</b>	<b>381,621.00</b>	<b>4,313.89</b>	<b>90,117.67</b>	<b>114,146.34</b>	<b>177,356.99</b>	<b>46.47</b>	<b>23.61</b>
<b>Total 651 STREET CAPITAL OUTLAY</b>	<b>1,487,834.19</b>	<b>9,453.77</b>	<b>95,257.55</b>	<b>967,117.96</b>	<b>425,458.68</b>	<b>28.60</b>	<b>6.40</b>
<b>Total 207 STREET MAINTENANCE &amp; REPAIR</b>	<b>5,222,003.05</b>	<b>294,000.87</b>	<b>1,072,601.78</b>	<b>1,552,628.59</b>	<b>2,596,772.68</b>	<b>49.73</b>	<b>20.54</b>
<b>223 VIOLENT CRIME REDUCTION PROGRAM GRANT FUND</b>							
<b>100 POLICE</b>							
<b>Other</b>							
223.100.51000 SALARIES & WAGES	7,760.00	-	-	-	7,760.00	100.00	-
223.100.52000 FRINGE BENEFITS	1,710.00	-	-	-	1,710.00	100.00	-
223.100.54400 EQUIPMENT	10,000.00	-	-	-	10,000.00	100.00	-
<b>Total Other</b>	<b>19,470.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,470.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 100 POLICE</b>	<b>19,470.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,470.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 223 VIOLENT CRIME REDUCTION PROGRAM GRANT FUND</b>	<b>19,470.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,470.00</b>	<b>100.00</b>	<b>-</b>
<b>280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND</b>							
<b>750 GENERAL ADMINISTRATION</b>							
<b>Other</b>							
280.750.56560 AUDITOR/TREASURER FEES	4,000.00	-	-	-	4,000.00	100.00	-
<b>Total Other</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 750 GENERAL ADMINISTRATION</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>100.00</b>	<b>-</b>

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<b>999 TRANSFERS</b>							
<b>Other</b>							
280.999.59101 RETRUN OF ADVANCE TO GENERAL FUND	11,575.00	-	-	-	11,575.00	100.00	-
280.999.59420 TRANSFER TO BOND RETIREMENT FUND	62,350.00	-	-	-	62,350.00	100.00	-
<b>Total Other</b>	<b>73,925.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,925.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 999 TRANSFERS</b>	<b>73,925.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,925.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND</b>	<b>77,925.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,925.00</b>	<b>100.00</b>	<b>-</b>
<b>290 FEDERAL EQUITABLE SHARING FUND</b>							
<b>100 POLICE</b>							
<b>Other</b>							
290.100.54400 EQUIPMENT	7,700.00	-	-	-	7,700.00	100.00	-
<b>Total Other</b>	<b>7,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,700.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 100 POLICE</b>	<b>7,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,700.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 290 FEDERAL EQUITABLE SHARING FUND</b>	<b>7,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,700.00</b>	<b>100.00</b>	<b>-</b>
<b>292 LAW ENFORCEMENT</b>							
<b>160 LAW ENFORCEMENT</b>							
<b>Other</b>							
292.160.53000 CONTRACTUAL	500.00	-	-	-	500.00	100.00	-
<b>Total Other</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 160 LAW ENFORCEMENT</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 292 LAW ENFORCEMENT</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>100.00</b>	<b>-</b>

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<b>293 DRUG LAW ENFORCEMENT</b>							
<b>165 DRUG LAW ENFORCEMENT</b>							
Other							
293.165.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
<b>Total Other</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 165 DRUG LAW ENFORCEMENT</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 293 DRUG LAW ENFORCEMENT</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>100.00</b>	<b>-</b>
<b>295 LAW ENFORCEMENT ASSISTANCE</b>							
<b>100 POLICE</b>							
Other							
295.100.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	-	-	5,000.00	100.00	-
<b>Total Other</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 100 POLICE</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 295 LAW ENFORCEMENT ASSISTANCE</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>100.00</b>	<b>-</b>
<b>328 EAST AVE. IMPROVEMENT FUND</b>							
<b>651 STREET CAPITAL OUTLAY</b>							
Other							
328.651.53000 CONTRACTUAL SERVICES	29,653.06	(1,280.00)	-	29,653.06	-	-	-
328.651.57000 CAPITAL OUTLAY	2,888,524.00	-	-	-	2,888,524.00	100.00	-
328.651.57001 RIGHT OF WAY ACQUISITION	816,239.00	149,050.00	149,050.00	272,200.00	394,989.00	48.39	18.26
<b>Total Other</b>	<b>3,734,416.06</b>	<b>147,770.00</b>	<b>149,050.00</b>	<b>301,853.06</b>	<b>3,283,513.00</b>	<b>87.93</b>	<b>3.99</b>
<b>Total 651 STREET CAPITAL OUTLAY</b>	<b>3,734,416.06</b>	<b>147,770.00</b>	<b>149,050.00</b>	<b>301,853.06</b>	<b>3,283,513.00</b>	<b>87.93</b>	<b>3.99</b>
<b>Total 328 EAST AVE. IMPROVEMENT FUND</b>	<b>3,734,416.06</b>	<b>147,770.00</b>	<b>149,050.00</b>	<b>301,853.06</b>	<b>3,283,513.00</b>	<b>87.93</b>	<b>3.99</b>

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<b>329 ROAD CAPITAL IMPROVEMENT FUND</b>							
<b>651 STREET CAPITAL OUTLAY</b>							
<b>Other</b>							
329.651.57000 HOWE RD IMPROVEMENT PROJECT	4,190,387.00	-	-	-	4,190,387.00	100.00	-
<b>Total Other</b>	<b>4,190,387.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,190,387.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 651 STREET CAPITAL OUTLAY</b>	<b>4,190,387.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,190,387.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 329 ROAD CAPITAL IMPROVEMENT FUND</b>	<b>4,190,387.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,190,387.00</b>	<b>100.00</b>	<b>-</b>
<b>420 BOND RETIREMENT</b>							
<b>800 BOND RETIREMENT</b>							
<b>Other</b>							
420.800.58110 TRUSTEE ADMINISTRATION	5,000.00	-	-	-	5,000.00	100.00	-
420.800.58236 RECREATION IMPROV. REFUNDING 2015	238,250.00	-	-	-	238,250.00	100.00	-
420.800.58238 RECREATION VARIOUS PURPOSE, 2020 REFUNDING	244,280.00	-	-	-	244,280.00	100.00	-
420.800.58239 LADDER TRUCK BONDS 2020	143,220.00	-	-	-	143,220.00	100.00	-
420.800.58240 FIRE STATION #2 2021	513,100.00	-	-	-	513,100.00	100.00	-
420.800.58241 EAST AVE/WASHBURN INTERSECTION 2021	62,350.00	-	-	-	62,350.00	100.00	-
<b>Total Other</b>	<b>1,206,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,206,200.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 800 BOND RETIREMENT</b>	<b>1,206,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,206,200.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 420 BOND RETIREMENT</b>	<b>1,206,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,206,200.00</b>	<b>100.00</b>	<b>-</b>

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<b>517 SAN SEWER INFRASTRUCTURE RESER</b>							
<b>540 SANITARY SEWER INFRASTRUCTURE</b>							
<b>Other</b>							
517.540.53000 CONTRACTUAL	98,000.00	1,469.02	1,469.02	-	96,530.98	98.50	1.50
517.540.57000 CAPITAL OUTLAY	-	-	-	16,900.00	(16,900.00)	(100.00)	-
517.540.57001 SEWER CLEANING & TELEVISIONING	90,000.00	-	34.00	-	89,966.00	99.96	0.04
517.540.57009 METER REPLACEMENT	43,500.00	-	9,392.16	-	34,107.84	78.41	21.59
<b>Total Other</b>	<b>231,500.00</b>	<b>1,469.02</b>	<b>10,895.18</b>	<b>16,900.00</b>	<b>203,704.82</b>	<b>87.99</b>	<b>4.71</b>
<b>Total 540 SANITARY SEWER INFRASTRUCTURE</b>	<b>231,500.00</b>	<b>1,469.02</b>	<b>10,895.18</b>	<b>16,900.00</b>	<b>203,704.82</b>	<b>87.99</b>	<b>4.71</b>
<b>Total 517 SAN SEWER INFRASTRUCTURE RESER</b>	<b>231,500.00</b>	<b>1,469.02</b>	<b>10,895.18</b>	<b>16,900.00</b>	<b>203,704.82</b>	<b>87.99</b>	<b>4.71</b>
<b>518 WATER OPERATING INFRA RESERVE</b>							
<b>530 WATER INFRASTRUCTURE</b>							
<b>Other</b>							
518.530.53000 CONTRACTUAL SERVICES	88,000.00	60.00	60.00	-	87,940.00	99.93	0.07
518.530.57001 WATER TOWER MAINTENANCE & REPAIR	149,959.00	144,491.88	144,491.88	-	5,467.12	3.65	96.35
518.530.57009 METER REPLACEMENT	43,500.00	-	9,392.16	-	34,107.84	78.41	21.59
518.530.57010 HYDRANT & VALVE REPLACEMENT	64,000.00	-	-	18,500.00	45,500.00	71.09	-
518.530.57107 KNOLLWOOD WATERLINE	1,757.85	-	-	1,757.85	-	-	-
518.530.57108 SOUTHWEST AVE. WATERLINE	4,302.38	-	-	4,302.38	-	-	-
518.530.57109 EAST AVE. WATERLINE, CIRCLE TO ALLING	1,014.05	-	-	1,014.05	-	-	-
518.530.57110 PWS METER	200,000.00	-	-	-	200,000.00	100.00	-
<b>Total Other</b>	<b>552,533.28</b>	<b>144,551.88</b>	<b>153,944.04</b>	<b>25,574.28</b>	<b>373,014.96</b>	<b>67.51</b>	<b>27.86</b>
<b>Total 530 WATER INFRASTRUCTURE</b>	<b>552,533.28</b>	<b>144,551.88</b>	<b>153,944.04</b>	<b>25,574.28</b>	<b>373,014.96</b>	<b>67.51</b>	<b>27.86</b>
<b>Total 518 WATER OPERATING INFRA RESERVE</b>	<b>552,533.28</b>	<b>144,551.88</b>	<b>153,944.04</b>	<b>25,574.28</b>	<b>373,014.96</b>	<b>67.51</b>	<b>27.86</b>

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<b>571 SANITARY SEWER OPERATING</b>							
<b>500 SANITARY SEWER</b>							
<b>Personnel</b>							
571.500.51000 SALARIES & WAGES	512,186.00	31,018.34	99,290.17	-	412,895.83	80.61	19.39
571.500.52000 FRINGE BENEFITS	231,249.11	14,887.91	44,632.52	37,016.90	149,599.69	64.69	19.30
<b>Total Personnel</b>	<b>743,435.11</b>	<b>45,906.25</b>	<b>143,922.69</b>	<b>37,016.90</b>	<b>562,495.52</b>	<b>75.66</b>	<b>19.36</b>
<b>Other</b>							
571.500.53000 CONTRACTUAL SERVICES	476,062.20	6,933.35	65,658.37	37,039.70	373,364.13	78.43	13.79
571.500.53100 SUMMIT COUNTY SEWER	2,200,000.00	549,283.96	549,283.96	-	1,650,716.04	75.03	24.97
571.500.53200 CITY OF AKRON SEWER	2,050,000.00	122,217.61	347,968.29	-	1,702,031.71	83.03	16.97
571.500.54100 OFFICE SUPPLIES & MATERIALS	5,600.00	576.38	619.55	-	4,980.45	88.94	11.06
571.500.54200 FURNITURE & FIXTURES	5,000.00	-	-	-	5,000.00	100.00	-
571.500.54300 OPERATIONAL SUPPLIES	138,000.00	13,974.47	20,714.45	417.56	116,867.99	84.69	15.01
571.500.54400 EQUIPMENT	5,000.00	220.42	243.90	-	4,756.10	95.12	4.88
571.500.54410 SAFETY EQUIPMENT	6,300.00	-	65.25	59.00	6,175.75	98.03	1.04
571.500.55000 EDUCATION/TRAINING/TRAVEL	18,625.00	-	1,500.00	-	17,125.00	91.95	8.05
571.500.56100 BUILDING MAINT. & UTILITIES	28,138.13	1,857.63	5,788.90	8,281.93	14,067.30	49.99	20.57
571.500.56200 MAINT. & REPAIR VEHICLES	28,000.00	1,925.92	3,956.44	6,187.84	17,855.72	63.77	14.13
<b>Total Other</b>	<b>4,960,725.33</b>	<b>696,989.74</b>	<b>995,799.11</b>	<b>51,986.03</b>	<b>3,912,940.19</b>	<b>78.88</b>	<b>20.07</b>
<b>Capital Outlay</b>							
571.500.57000 CAPITAL OUTLAY/SOFTWARE PURCHASE	39,265.43	21,720.43	21,720.43	-	17,545.00	44.68	55.32
571.500.57004 SEWER REHAB	613,315.00	-	-	-	613,315.00	100.00	-
571.500.57331 MASTER METER REPLACEMENT	40,000.00	-	-	20,000.00	20,000.00	50.00	-
571.500.57551 SERVICE CENTER IMPROVEMENTS	20,638.00	-	-	-	20,638.00	100.00	-
<b>Total Capital Outlay</b>	<b>713,218.43</b>	<b>21,720.43</b>	<b>21,720.43</b>	<b>20,000.00</b>	<b>671,498.00</b>	<b>94.15</b>	<b>3.05</b>
<b>Debt</b>							
571.500.58000 FLEET MANAGEMENT PROGRAM	28,590.00	2,360.21	7,080.64	21,242.00	267.36	0.94	24.77
<b>Total Debt</b>	<b>28,590.00</b>	<b>2,360.21</b>	<b>7,080.64</b>	<b>21,242.00</b>	<b>267.36</b>	<b>0.94</b>	<b>24.77</b>
<b>Total 500 SANITARY SEWER</b>	<b>6,445,968.87</b>	<b>766,976.63</b>	<b>1,168,522.87</b>	<b>130,244.93</b>	<b>5,147,201.07</b>	<b>79.85</b>	<b>18.13</b>
<b>Total 571 SANITARY SEWER OPERATING</b>	<b>6,445,968.87</b>	<b>766,976.63</b>	<b>1,168,522.87</b>	<b>130,244.93</b>	<b>5,147,201.07</b>	<b>1,679.37</b>	<b>334.62</b>

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<b>572 WATER OPERATING</b>							
<b>510 WATER</b>							
<b>Personnel</b>							
572.510.51000 SALARIES & WAGES	512,186.00	31,018.31	99,290.10	-	412,895.90	80.61	19.39
572.510.52000 FRINGE BENEFITS	231,249.11	14,887.80	44,632.49	37,016.90	149,599.72	64.69	19.30
<b>Total Personnel</b>	<b>743,435.11</b>	<b>45,906.11</b>	<b>143,922.59</b>	<b>37,016.90</b>	<b>562,495.62</b>	<b>75.66</b>	<b>19.36</b>
<b>Other</b>							
572.510.53000 CONTRACTUAL SERVICES	267,038.41	6,278.57	66,116.56	17,054.93	183,866.92	68.85	24.76
572.510.53200 CITY OF AKRON WATER	1,600,000.00	124,804.63	367,195.64	-	1,232,804.36	77.05	22.95
572.510.53300 PORTAGE COUNTY WATER	25,000.00	3,968.52	3,968.52	-	21,031.48	84.13	15.87
572.510.54100 OFFICE SUPPLIES & MATERIALS	4,500.00	576.38	619.57	-	3,880.43	86.23	13.77
572.510.54200 FURNITURE & FIXTURES	2,000.00	-	-	-	2,000.00	100.00	-
572.510.54300 OPERATIONAL SUPPLIES	80,192.00	19,109.51	30,028.16	-	50,163.84	62.55	37.45
572.510.54400 EQUIPMENT	20,000.00	220.41	243.90	-	19,756.10	98.78	1.22
572.510.54410 SAFETY EQUIPMENT	8,000.00	-	65.25	59.00	7,875.75	98.45	0.82
572.510.55000 EDUCATION/TRAINING/TRAVEL	17,125.00	199.00	199.00	-	16,926.00	98.84	1.16
572.510.56100 BUILDING MAINT. & UTILITIES	98,783.13	12,071.00	17,876.73	22,981.93	57,924.47	58.64	18.10
572.510.56200 MAINT. & REPAIR VEHICLES	32,000.00	1,925.88	3,956.39	6,187.83	21,855.78	68.30	12.36
572.510.56800 REFUNDS	-	2,050.00	2,050.00	-	(2,050.00)	(100.00)	-
<b>Total Other</b>	<b>2,154,638.54</b>	<b>171,203.90</b>	<b>492,319.72</b>	<b>46,283.69</b>	<b>1,616,035.13</b>	<b>75.00</b>	<b>22.85</b>
<b>Capital Outlay</b>							
572.510.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	17,545.00	-	-	-	17,545.00	100.00	-
572.510.57008 PUMP STATION IMPROVEMENTS	48,000.00	18,507.00	18,507.00	5,801.66	23,691.34	49.36	38.56
572.510.57551 SERVICE CENTER IMPROVEMENTS	20,638.00	-	-	-	20,638.00	100.00	-
<b>Total Capital Outlay</b>	<b>86,183.00</b>	<b>18,507.00</b>	<b>18,507.00</b>	<b>5,801.66</b>	<b>61,874.34</b>	<b>71.79</b>	<b>21.47</b>
<b>Debt</b>							
572.510.58000 FLEET MANAGEMENT PROGRAM	28,590.00	2,360.22	7,080.65	21,241.99	267.36	0.94	24.77
572.510.58227 NORTHEAST HIGH PRESSURE WATER DIST.	106,500.00	-	53,054.97	-	53,445.03	50.18	49.82
<b>Total Debt</b>	<b>135,090.00</b>	<b>2,360.22</b>	<b>60,135.62</b>	<b>21,241.99</b>	<b>53,712.39</b>	<b>39.76</b>	<b>44.52</b>
<b>Total 510 WATER</b>	<b>3,119,346.65</b>	<b>237,977.23</b>	<b>714,884.93</b>	<b>110,344.24</b>	<b>2,294,117.48</b>	<b>73.54</b>	<b>22.92</b>
<b>Total 572 WATER OPERATING</b>	<b>3,119,346.65</b>	<b>237,977.23</b>	<b>714,884.93</b>	<b>110,344.24</b>	<b>2,294,117.48</b>	<b>73.54</b>	<b>22.92</b>

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	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum%	Comb. Expend %
<b>573 STORM WATER FUND</b>							
<b>515 STORM WATER</b>							
<b>Personnel</b>							
573.515.51000 SALARIES & WAGES	232,603.00	17,332.88	58,944.72	-	173,658.28	74.66	25.34
573.515.52000 FRINGE BENEFITS	129,604.74	9,363.50	28,962.41	24,935.88	75,706.45	58.41	22.35
<b>Total Personnel</b>	<b>362,207.74</b>	<b>26,696.38</b>	<b>87,907.13</b>	<b>24,935.88</b>	<b>249,364.73</b>	<b>68.85</b>	<b>24.27</b>
<b>Other</b>							
573.515.53000 CONTRACTUAL SERVICES	125,000.00	374.80	5,780.00	9,808.00	109,412.00	87.53	4.62
573.515.54300 OPERATIONAL SUPPLIES	75,000.00	254.72	254.72	-	74,745.28	99.66	0.34
573.515.54400 EQUIPMENT	16,000.00	-	-	-	16,000.00	100.00	-
<b>Total Other</b>	<b>216,000.00</b>	<b>629.52</b>	<b>6,034.72</b>	<b>9,808.00</b>	<b>200,157.28</b>	<b>92.67</b>	<b>2.79</b>
<b>Capital Outlay</b>							
573.515.57000 CAPITAL OUTLAY	48,000.00	-	-	-	48,000.00	100.00	-
<b>Total Capital Outlay</b>	<b>48,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Debt</b>							
573.515.58102 EQUIPMENT LEASE - 2025	61,000.00	-	-	60,409.25	590.75	0.97	-
<b>Total Debt</b>	<b>61,000.00</b>	<b>-</b>	<b>-</b>	<b>60,409.25</b>	<b>590.75</b>	<b>0.97</b>	<b>-</b>
<b>Total 515 STORM WATER</b>	<b>687,207.74</b>	<b>27,325.90</b>	<b>93,941.85</b>	<b>95,153.13</b>	<b>498,112.76</b>	<b>72.48</b>	<b>13.67</b>
<b>Total 573 STORM WATER FUND</b>	<b>687,207.74</b>	<b>27,325.90</b>	<b>93,941.85</b>	<b>95,153.13</b>	<b>498,112.76</b>	<b>72.48</b>	<b>13.67</b>
<b>580 OWDA LOAN FUND</b>							
<b>520 Not Defined</b>							
<b>Other</b>							
580.520.57003 SOUTHWEST AVE. WATERLINE	1,000,000.00	-	-	-	1,000,000.00	100.00	-
<b>Total Other</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 520 Not Defined</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 580 OWDA LOAN FUND</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>100.00</b>	<b>-</b>

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<b>681 INVESTMENT INTEREST</b>							
<b>999 TRANSFERS</b>							
<b>Other</b>							
681.999.59901 INTEREST DISTRIBUTION TO GENERAL	685,500.00	226,308.69	226,308.69	-	459,191.31	66.99	33.01
681.999.59906 INTEREST DISTRIBUTION TO HWY	200.00	68.04	68.04	-	131.96	65.98	34.02
681.999.59907 INTEREST DISTRIBUTION TO SMR	2,200.00	839.21	839.21	-	1,360.79	61.85	38.15
681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST	750.00	273.68	273.68	-	476.32	63.51	36.49
681.999.59998 INTEREST DISTRIBUTION TO JEDD	11,350.00	3,631.64	3,631.64	-	7,718.36	68.00	32.00
<b>Total Other</b>	<b>700,000.00</b>	<b>231,121.26</b>	<b>231,121.26</b>	<b>-</b>	<b>468,878.74</b>	<b>66.98</b>	<b>33.02</b>
<b>Total 999 TRANSFERS</b>	<b>700,000.00</b>	<b>231,121.26</b>	<b>231,121.26</b>	<b>-</b>	<b>468,878.74</b>	<b>66.98</b>	<b>33.02</b>
<b>Total 681 INVESTMENT INTEREST</b>	<b>700,000.00</b>	<b>231,121.26</b>	<b>231,121.26</b>	<b>-</b>	<b>468,878.74</b>	<b>66.98</b>	<b>33.02</b>
<b>791 E.M.S. &amp; FIRE DONATION</b>							
<b>170 Not Defined</b>							
<b>Other</b>							
791.170.54400 EQUIPMENT	551.00	-	551.00	-	-	-	100.00
<b>Total Other</b>	<b>551.00</b>	<b>-</b>	<b>551.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 170 Not Defined</b>	<b>551.00</b>	<b>-</b>	<b>551.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Total 791 E.M.S. &amp; FIRE DONATION</b>	<b>551.00</b>	<b>-</b>	<b>551.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>792 K-9 UNIT DONATIONS</b>							
<b>100 POLICE</b>							
<b>Other</b>							
792.100.54300 OPERATIONAL SUPPLIES	500.00	-	-	-	500.00	100.00	-
792.100.54400 EQUIPMENT	2,000.00	-	-	-	2,000.00	100.00	-
<b>Total Other</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 100 POLICE</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 792 K-9 UNIT DONATIONS</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>100.00</b>	<b>-</b>

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<b>794 POLICE PENSION</b>							
<b>175 POLICE PENSION</b>							
<b>Other</b>							
794.175.52200 PERS/PENSION	595,385.00	46,919.25	168,190.85	-	427,194.15	71.75	28.25
794.175.56560 AUDITOR/TREASURER FEES	3,000.00	12.89	12.89	-	2,987.11	99.57	0.43
794.175.56565 STATE ADMIN.FEE	50.00	-	-	-	50.00	100.00	-
<b>Total Other</b>	<b>598,435.00</b>	<b>46,932.14</b>	<b>168,203.74</b>	<b>-</b>	<b>430,231.26</b>	<b>71.89</b>	<b>28.11</b>
<b>Total 175 POLICE PENSION</b>	<b>598,435.00</b>	<b>46,932.14</b>	<b>168,203.74</b>	<b>-</b>	<b>430,231.26</b>	<b>71.89</b>	<b>28.11</b>
<b>Total 794 POLICE PENSION</b>	<b>598,435.00</b>	<b>46,932.14</b>	<b>168,203.74</b>	<b>-</b>	<b>430,231.26</b>	<b>71.89</b>	<b>28.11</b>
<b>795 RICHARDSON TRUST</b>							
<b>220 RICHARDSON TRUST</b>							
<b>Other</b>							
795.220.56400 OPERATIONAL COST/ RICHARDSON TRUST	5,000.00	-	-	-	5,000.00	100.00	-
<b>Total Other</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 220 RICHARDSON TRUST</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>100.00</b>	<b>-</b>
<b>Total 795 RICHARDSON TRUST</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>100.00</b>	<b>-</b>
<b>797 REVOLVING TRUST</b>							
<b>770 REVOLVING TRUST</b>							
<b>Other</b>							
797.770.56601 RECREATION REFUNDABLE DEPOSITS	-	1,300.00	6,700.00	-			
797.770.56604 PERFORMANCE/MAINTENANCE BONDS	500.00	500.00	1,500.00	500.00			
797.770.56607 ZONING ENGINEERING REVIEWS	13,669.51	675.52	675.52	12,993.99			
797.770.56621 WEBCHECK PAYMENTS	-	416.00	1,224.00	-			
797.770.56656 MARRIAGE GRATUITIES	-	-	117.36	-			
797.770.56679 LIONS HALL RENTAL FEES	-	2,400.00	4,760.00	-			
<b>Total Other</b>	<b>14,169.51</b>	<b>5,291.52</b>	<b>14,976.88</b>	<b>13,493.99</b>			
<b>Total 770 REVOLVING TRUST</b>	<b>14,169.51</b>	<b>5,291.52</b>	<b>14,976.88</b>	<b>13,493.99</b>			
<b>Total 797 REVOLVING TRUST</b>	<b>14,169.51</b>	<b>5,291.52</b>	<b>14,976.88</b>	<b>13,493.99</b>			

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<b>798 JEDD</b>							
<b>775 JEDD</b>							
<b>Other</b>							
798.775.56000 PAYMENT TO BRIMFIELD	-	-	842,017.42	-			
798.775.56800 INC. TAX REFUNDS/BRIMFIELD	-	463.62	9,034.48	-			
<b>Total Other</b>	-	463.62	851,051.90	-			
<b>Total 775 JEDD</b>	-	463.62	851,051.90	-			
<b>Total 798 JEDD</b>	-	463.62	851,051.90	-			
<b>Total All Funds</b>	<b>63,024,688.15</b>	<b>4,126,121.50</b>	<b>12,143,681.97</b>	<b>5,743,712.26</b>			