

# City of Tallmadge Fund Report 2026 March

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101 GENERAL FUND	\$11,790,455.57	\$5,468,957.06	\$5,902,156.93	\$11,357,255.70	\$2,507,750.77	\$8,849,504.93
202 FIRE/EMS LEVY FUND	\$816,107.39	\$1,486,808.66	\$1,427,278.41	\$875,637.64	\$374,786.47	\$500,851.17
204 SAFETY SERVICES INCOME TAX FUND	\$727,818.98	\$415,443.93	\$153,105.91	\$990,157.00	\$606,077.13	\$384,079.87
206 HIGHWAY FUND	\$114,147.28	\$23,953.96	\$31,395.29	\$106,705.95	\$8,905.67	\$97,800.28
207 STREET MAINTENANCE & REPAIR	\$1,289,716.27	\$1,093,609.81	\$1,072,601.78	\$1,310,724.30	\$1,552,628.59	(\$241,904.29)
210 COMMUNITY DEVELOPMENT	\$3,829.65	\$0.00	\$0.00	\$3,829.65	\$0.00	\$3,829.65
212 ALCOHOL ENF. & EDUCATION FUND	\$11,066.50	\$60.00	\$0.00	\$11,126.50	\$0.00	\$11,126.50
221 ONEOHIO OPIOID SETTLEMENT FUND	\$95,863.30	\$0.00	\$0.00	\$95,863.30	\$0.00	\$95,863.30
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND	\$11,068.41	\$0.00	\$0.00	\$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	\$3,174.51	\$4,217.00	\$0.00	\$7,391.51	\$0.00	\$7,391.51
293 DRUG LAW ENFORCEMENT	\$6,649.35	\$4,807.05	\$0.00	\$11,456.40	\$0.00	\$11,456.40
295 LAW ENFORMCEMENT ASSISTANCE	\$5,580.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$5,580.00
319 GENERAL INFRA RESERVE	\$150,013.31	\$0.00	\$0.00	\$150,013.31	\$0.00	\$150,013.31
328 EAST AVE. IMPROVEMENT FUND	\$14,223.30	\$149,050.00	\$149,050.00	\$14,223.30	\$301,853.06	(\$287,629.76)
329 ROAD CAPITAL IMPROVEMENT FUND	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00	\$0.00	\$1,070,000.00
420 BOND RETIREMENT	\$58,553.41	\$0.00	\$0.00	\$58,553.41	\$0.00	\$58,553.41
517 SAN SEWER INFRASTRUCTURE RESER	\$508,738.63	\$64,610.85	\$10,895.18	\$562,454.30	\$16,900.00	\$545,554.30
518 WATER OPERATING INFRA RESERVE	\$733,180.86	\$48,492.82	\$153,944.04	\$627,729.64	\$25,574.28	\$602,155.36
571 SANITARY SEWER OPERATING	\$7,014,782.18	\$1,494,154.95	\$1,168,522.87	\$7,340,414.26	\$130,244.93	\$7,210,169.33
572 WATER OPERATING	\$1,376,418.58	\$559,338.55	\$714,884.93	\$1,220,872.20	\$110,344.24	\$1,110,527.96
573 STORM WATER FUND	\$305,104.22	\$172,091.09	\$93,941.85	\$383,253.46	\$95,153.13	\$288,100.33
681 INVESTMENT INTEREST	\$0.00	\$231,121.26	\$231,121.26	\$0.00	\$0.00	\$0.00
789 FIRE REPAIR/REMOVAL FUND	\$183,462.90	\$0.00	\$0.00	\$183,462.90	\$0.00	\$183,462.90
791 E.M.S. & FIRE DONATION	\$3,550.72	\$0.00	\$551.00	\$2,999.72	\$0.00	\$2,999.72
792 K-9 UNIT DONATIONS	\$5,024.03	\$0.00	\$0.00	\$5,024.03	\$0.00	\$5,024.03
794 POLICE PENSION	\$61,348.76	\$159,160.15	\$168,203.74	\$52,305.17	\$0.00	\$52,305.17
795 RICHARDSON TRUST	\$31,964.44	\$273.68	\$0.00	\$32,238.12	\$0.00	\$32,238.12
797 REVOLVING TRUST	\$216,397.46	\$45,954.20	\$14,976.88	\$247,374.78	\$13,493.99	\$233,880.79
798 JEDD	\$842,017.42	\$599,198.99	\$851,051.90	\$590,164.51	\$0.00	\$590,164.51
<b>Grand Total:</b>	<b>\$27,458,112.03</b>	<b>\$12,021,304.01</b>	<b>\$12,143,681.97</b>	<b>\$27,335,734.07</b>	<b>\$5,743,712.26</b>	<b>\$21,592,021.81</b>