

DIRECTOR OF FINANCE REPORT

FOR THE MONTH ENDING
DECEMBER 31, 2014



Gwynn A. Reinhart
DIRECTOR OF FINANCE

December 31, 2014

To Tiffin City Council

Director of Finance Report for the month ending December 31, 2014

Total Receipts for the month	\$ 2,063,225.02
Total Expenses for the month	\$ 1,799,368.95
The General Fund unencumbered balance	\$ 3,274,887.55

Other comments:

Income Tax Receipts were up \$614,200.37 or 7.99% from 2013 and hit a milestone at the \$8M dollar mark.

Gwynn Reinhart, Director of Finance

The unexpended balance for all funds was \$ 13,688,781.92 which is the same as the bank balance for the same time period.

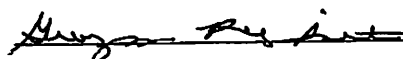
DIRECTOR OF FINANCE REPORT

For Month Ending December 31, 2014 & Year to Date

MTD FUND REPORT FOR MONTH 12 - CITY OF TIFFIN 11:29:02 02 Jan 2015 PAGE: 1

Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	3,850,136.33	842,190.97	937,518.18	3,754,809.12	479,921.57	3,274,887.55
211 STREET MAINTENANCE	290,559.79	68,034.72	104,686.03	253,908.48	93,849.97	160,058.51
213 STATE HIGHWAY IMPROVEMENT	186,085.21	4,875.30	0.00	190,960.51	0.00	190,960.51
214 RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
231 BLOCK GRANT	111,386.56	0.00	44,421.00	66,965.56	40,500.00	26,465.56
232 CHIP (CDBG) PROGRAM	44,016.86	12,922.00	6,981.00	49,957.86	0.00	49,957.86
233 CHIP (HOME) PROGRAM	-2,930.30	54,300.00	3,143.70	48,226.00	0.00	48,226.00
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236 CHIP REVOLVING LOAN	68,969.54	17.35	0.00	68,986.89	587.50	68,399.39
237 CDBG DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
242 PARK & RECREATION	131,026.93	57,184.51	20,107.61	168,103.83	10,970.75	157,133.08
249 INDIG DRVS ALCOHOL MONIT.-IDAM	1,713.44	1,659.61	2,282.00	1,091.05	72.04	1,019.01
250 WOMEN VICTIM ASSISTANCE FUND	195,752.83	2,050.00	1,666.66	196,136.17	0.08	196,136.09
251 DUI INDIGENT DRVS ALCOHOL TRMT	71,925.59	1,026.60	4,800.00	68,152.19	2,229.00	65,923.19
252 DUI LAW ENFORCEMENT EDUCATION	4,398.20	140.50	0.00	4,538.70	1,600.00	2,938.70
253 DUI HOUSING & INCARCERATION	365.00	0.00	0.00	365.00	0.00	365.00
254 N SANDUSKY ST/OPWC GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
255 TRAFFIC ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
257 US EPA BROWNFIELD GRANT	0.30	0.00	0.00	0.30	0.00	0.30
258 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
266 MUNICIPAL COURT GEN. PROJECTS	385,723.29	7,907.14	5,738.54	387,891.89	6,871.93	381,019.96
267 MUNI-COURT PROBATION SERVICES	417,486.01	8,315.36	10,209.36	415,592.01	8,031.90	407,560.11
273 LAW ENFORCEMENT TRUST FUND	9,718.57	0.00	0.00	9,718.57	0.00	9,718.57
TIFFIN VENTURE CAPITAL	44,327.51	17.00	18,800.08	25,544.43	8,617.09	16,927.34
REVOLVING LOAN FUND	5,985.70	9,922.37	0.00	15,908.07	0.00	15,908.07
282 DRUG LAW ENFORCEMENT FUND	9,997.38	326.00	6,806.00	3,517.38	2,400.00	1,117.38
290 POLICE PENSION & DISABILITY FD	50,075.22	1,405.56	0.00	51,480.78	0.00	51,480.78
291 FIRE PENSION & DISABILITY FUND	49,074.23	1,405.55	0.00	50,479.78	0.00	50,479.78
292 FIRE SAFER GRANT	-168,366.89	198,464.52	23,794.64	6,302.99	4,387.85	1,915.14
331 GENERAL CAPITAL IMPROVEMENTS	305,976.55	111,454.46	72,503.67	344,927.34	26,637.18	318,290.16
333 2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335 NORTHSTAR IND EST	223,141.13	6,064.04	2,092.12	227,113.05	50,310.70	176,802.35
337 SIDEWALK IMPROVEMENT FUND	159,264.94	0.00	5,460.00	153,804.94	0.00	153,804.94
338 2012-2021 FIRE VEHICLE FUND	308,516.06	77.51	0.00	308,593.57	175,000.00	133,593.57
339 SOUTH SIDE SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
443 MIAMI ST DRAINAGE ASSESSMENT	23,689.71	0.00	0.00	23,689.71	0.00	23,689.71
444 2010 S SHAFFER PK DR BOND	0.00	0.00	0.00	0.00	0.00	0.00
445 2010 RIVERFRONT IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00
552 SEWER / WPCC	4,779,940.69	414,678.30	210,549.80	4,984,069.19	2,509,832.39	2,474,236.80
553 2007 SEWER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
554 '98'SANITARY SEWER IMP BONDS	0.00	0.00	0.00	0.00	0.00	0.00
556 SEWER REPLACEMENT/IMPROVEMENT	533,108.64	0.00	0.00	533,108.64	0.00	533,108.64
557 COMBINED SEWER SEPARATION FUND	959,624.05	0.00	22,850.00	936,774.05	118,451.73	818,322.32
558 2010 SEWER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
559 WPCLF LOAN ROCK CREEK	0.00	46,865.44	46,865.44	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	31,029.11	7,839.76	5,721.11	33,147.76	0.00	33,147.76
775 OAKLEY PARK TRUST FUND	30,279.29	7.83	0.00	30,287.12	0.00	30,287.12
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
785 STATE PATROL TRANSFER	2,136.73	1,938.32	4,075.05	0.00	0.00	0.00
PAYROLL FUND	0.00	20,032.94	20,032.94	0.00	0.00	0.00
MUNICIPAL COURT FUND	291,444.02	182,101.36	218,264.02	255,281.36	0.00	255,281.36
***	13,424,925.85	2,063,225.02	1,799,368.95	13,688,781.92	3,540,271.68	10,148,510.24

Finhead



Director of Finance

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	2,654,369.31	10,910,135.51	9,809,695.70	3,754,809.12	479,921.57	3,274,887.55
211 STREET MAINTENANCE	284,544.12	769,537.39	800,173.03	253,908.48	93,849.97	160,058.51
213 STATE HIGHWAY IMPROVEMENT	136,606.81	54,353.70	0.00	190,960.51	0.00	190,960.51
214 RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
231 BLOCK GRANT	133,386.56	144,000.00	210,421.00	66,965.56	40,500.00	26,465.56
232 CHIP (CDBG) PROGRAM	44,351.86	117,332.00	111,726.00	49,957.86	0.00	49,957.86
233 CHIP (HOME) PROGRAM	51,369.60	173,641.00	176,784.60	48,226.00	0.00	48,226.00
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236 CHIP REVOLVING LOAN	60,805.07	8,747.32	565.50	68,986.89	587.50	68,399.39
237 CDBG DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
242 PARK & RECREATION	99,379.06	463,284.36	394,559.59	168,103.83	10,970.75	157,133.08
249 INDIG DRVS ALCOHOL MONIT.-IDAM	2,856.72	9,078.33	10,844.00	1,091.05	72.04	1,019.01
250 WOMEN VICTIM ASSISTANCE FUND	187,019.60	29,116.49	19,999.92	196,136.17	0.08	196,136.09
251 DUI INDIGENT DVRS ALCOHOL TRMT	64,905.64	24,017.55	20,771.00	68,152.19	2,229.00	65,923.19
252 DUI LAW ENFORCEMENT EDUCATION	6,886.69	3,152.00	5,499.99	4,538.70	1,600.00	2,938.70
253 DUI HOUSING & INCARCERATION	365.00	0.00	0.00	365.00	0.00	365.00
254 N SANDUSKY ST/OPWC GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
255 TRAFFIC ENHANCEMENT GRANT	0.00	177,190.83	177,190.83	0.00	0.00	0.00
257 US EPA BROWNFIELD GRANT	0.30	0.00	0.00	0.30	0.00	0.30
258 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
266 MUNICIPAL COURT GEN. PROJECTS	329,536.47	112,092.15	53,736.73	387,891.89	6,871.93	381,019.96
267 MUNI-COURT PROBATION SERVICES	423,788.93	116,491.68	124,688.60	415,592.01	8,031.90	407,560.11
273 LAW ENFORCEMENT TRUST FUND	7,917.82	1,800.75	0.00	9,718.57	0.00	9,718.57
280 TIFFIN VENTURE CAPITAL	74,171.67	681.59	49,308.83	25,544.43	8,617.09	16,927.34
281 REVOLVING LOAN FUND	5,972.04	9,936.03	0.00	15,908.07	0.00	15,908.07
282 DRUG LAW ENFORCEMENT FUND	6,386.38	3,937.00	6,806.00	3,517.38	2,400.00	1,117.38
290 POLICE PENSION & DISABILITY FD	52,408.79	80,648.28	81,576.29	51,480.78	0.00	51,480.78
291 FIRE PENSION & DISABILITY FUND	52,085.72	80,648.23	82,254.17	50,479.78	0.00	50,479.78
292 FIRE SAFER GRANT	1,298.59	198,464.52	193,460.12	6,302.99	4,387.85	1,915.14
331 GENERAL CAPITAL IMPROVEMENTS	244,183.09	1,180,792.74	1,080,048.49	344,927.34	26,637.18	318,290.16
333 2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335 NORTHSTAR IND EST	203,101.12	36,231.02	12,219.09	227,113.05	50,310.70	176,802.35
337 SIDEWALK IMPROVEMENT FUND	98,853.56	95,590.45	40,639.07	153,804.94	0.00	153,804.94
338 2012-2021 FIRE VEHICLE FUND	257,867.11	50,726.46	0.00	308,593.57	175,000.00	133,593.57
339 SOUTH SIDE SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
443 MIAMI ST DRAINAGE ASSESSMENT	21,659.49	56,096.33	54,066.11	23,689.71	0.00	23,689.71
444 2010 S SHAFFER PK DR BOND	0.00	110,846.02	110,846.02	0.00	0.00	0.00
445 2010 RIVERFRONT IMPROV BOND	0.00	87,155.25	87,155.25	0.00	0.00	0.00
552 SEWER / WPC	3,623,488.44	5,168,579.22	3,807,998.47	4,984,069.19	2,509,832.39	2,474,236.80
553 2007 SEWER BOND FUND	0.00	485,390.00	485,390.00	0.00	0.00	0.00
554 '98 SANITARY SEWER IMP BONDS	0.00	0.00	0.00	0.00	0.00	0.00
556 SEWER REPLACEMENT/IMPROVEMENT	434,467.22	120,060.00	21,418.58	533,108.64	0.00	533,108.64
557 COMBINED SEWER SEPARATION FUND	2,831,180.51	500,000.00	2,394,406.46	936,774.05	118,451.73	818,322.32
558 2010 SEWER BOND FUND	0.00	349,570.25	349,570.25	0.00	0.00	0.00
559 WPCLF LOAN ROCK CREEK	0.00	93,730.88	93,730.88	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	31,488.53	103,989.86	102,330.63	33,147.76	0.00	33,147.76
775 OAKLEY PARK TRUST FUND	31,474.24	80.03	1,267.15	30,287.12	0.00	30,287.12
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
785 STATE PATROL TRANSFER	0.00	27,346.11	27,346.11	0.00	0.00	0.00
786 PAYROLL FUND	0.00	255,472.33	255,472.33	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	143,772.41	2,569,740.46	2,458,231.51	255,281.36	0.00	255,281.36
***	12,621,296.10	24,779,684.12	23,712,198.30	13,688,781.92	3,540,271.68	10,148,510.24

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
0002	OLD FORT (FLEXIBLE SPENDING)	31,488.53	103,989.86	102,330.63	0.00	0.00	33,147.76
0004	NCB GENERAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
0005	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0006	OLD FORT BANK GENERAL DEPOSIT	9,403,720.03	18,751,114.25	17,826,259.70	41,675.13	500,000.00	9,870,249.71
0018	PAYPAL-PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0019	NCB/PUBLIC FUNDS MM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
0020	PNC / INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0021	USBANK	0.00	0.00	0.00	0.00	0.00	0.00
0022	CROGHAN (HOME)/INVESTMENTS	0.00	0.00	0.00	500,000.00	0.00	500,000.00
0023	FIRST BANK / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0024	OLD FORT INVESTMENT	3,000,000.00	0.00	0.00	500,000.00	500,000.00	3,000,000.00
0025	FIFTH THIRD / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0026	FIRST MERIT / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0027	FIFTH/THIRD (AMBULANCE)	41,675.13	29,363.09	0.00	0.00	41,675.13	29,363.09
0028	OLD FORT (SEWER) INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0029	OLD FORT (FIRE CLAIM ESCROW)	0.00	0.00	0.00	0.00	0.00	0.00
0030	MUNICIPAL COURT / OFB & 5/3	143,772.41	2,569,740.46	2,458,231.51	0.00	0.00	255,281.36
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
0099	PETTY CASH BANK	640.00	100.00	0.00	0.00	0.00	740.00
***		12,621,296.10	21,454,307.66	20,386,821.84	1,041,675.13	1,041,675.13	13,688,781.92

Bank..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
0002	OLD FORT (FLEXIBLE SPENDING)	31,029.11	7,839.76	5,721.11	0.00	0.00	33,147.76
0004	NCB GENERAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
0005	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0006	OLD FORT BANK GENERAL DEPOSIT	9,601,712.72	1,585,525.40	1,316,988.41	0.00	0.00	9,870,249.71
0018	PAYPAL-PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0019	NCB/PUBLIC FUNDS MM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
0020	PNC / INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0021	USBANK	0.00	0.00	0.00	0.00	0.00	0.00
0022	CROGHAN (HOME)/INVESTMENTS	500,000.00	0.00	0.00	0.00	0.00	500,000.00
0023	FIRST BANK / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0024	OLD FORT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
0025	FIFTH THIRD / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0026	FIRST MERIT / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0027	FIFTH/THIRD (AMBULANCE)	0.00	29,363.09	0.00	0.00	0.00	29,363.09
0028	OLD FORT (SEWER) INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0029	OLD FORT (FIRE CLAIM ESCROW)	0.00	0.00	0.00	0.00	0.00	0.00
0030	MUNICIPAL COURT / OFB & 5/3	291,444.02	182,101.36	218,264.02	0.00	0.00	255,281.36
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
0099	PETTY CASH BANK	740.00	0.00	0.00	0.00	0.00	740.00
***		13,424,925.85	1,804,829.61	1,540,973.54	0.00	0.00	13,688,781.92

12/31/14

2014 CD LISTING CITY OF TIFFIN

CD INVESTMENTS 2014

MONTH	PURCHASE DATE	MATURITY DATE	BANK	CD #	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2014	2014 INTEREST	2013 INTEREST
CASHED IN 2013/2014													
JANUARY	8/2/13	1/29/14	OLD FORT	504004 Renew	180	0.27%	\$500,000.00	\$875.00		\$875.00	28	\$105.00	\$570.00
	8/2/13	1/29/14	OLD FORT	504024 Renew	180	0.27%	\$500,000.00	\$875.00		\$875.00	28	\$105.00	\$570.00
FEBRUARY										\$0.00			\$0.00
										\$0.00			\$0.00
MARCH	9/23/13	3/21/14	OLD FORT	504030 Renew	179	0.26%	\$500,000.00	\$848.39		\$848.39	79	\$285.28	\$381.11
APRIL	10/15/13	4/14/14	OLD FORT	504031 Renew	181	0.26%	\$500,000.00	\$853.81		\$853.81	103	\$371.94	\$281.67
MAY										\$0.00			\$0.00
JUNE	12/27/13	8/25/14	OLD FORT	503950 Renew	180	0.26%	\$500,000.00	\$850.00		\$850.00	175	\$631.94	\$18.06
	12/27/13	8/25/14	OLD FORT	504014 Renew	180	0.26%	\$500,000.00	\$850.00		\$850.00	175	\$631.94	\$18.06
JULY	1/29/14	07/28/14	OLD FORT	504004 Renew	180	0.27%	\$500,000.00	\$875.00		\$875.00	180	\$675.00	\$0.00
	01/29/14	07/28/14	OLD FORT	504024 Renew	180	0.27%	\$500,000.00	\$875.00		\$875.00	180	\$675.00	\$0.00
AUGUST										\$0.00			\$0.00
										\$0.00			\$0.00
SEPTEMBER	3/21/14	9/17/14	OLD FORT	504030 Renew	180	0.26%	\$500,000.00	\$850.00		\$850.00	180	\$650.00	\$0.00
OCTOBER	4/14/14	10/10/14	OLD FORT	504031 Renew	179	0.26%	\$500,000.00	\$848.39		\$848.39	179	\$648.39	\$0.00
Int. for CD Delatd Opening		10/28/14	CROGHAN	20032				\$25.90		\$25.90		\$25.90	\$0.00
NOVEMBER										\$0.00			\$0.00
DECEMBER	8/25/14	12/22/14	OLD FORT	504014 Renew	180	0.26%	\$500,000.00	\$850.00		\$850.00	180	\$650.00	\$650.00
	8/25/14	12/22/14	OLD FORT	503950 Renew	180	0.26%	\$500,000.00	\$850.00		\$850.00	180	\$650.00	\$650.00
Totals in 2013								TOTAL INTEREST	\$7,922.28	\$7,922.28		\$4,803.40	\$3,118.89

*2015CD'S IN HOPPER

MONTH	PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2015	2015 INTEREST	2014 INTEREST
JANUARY	7/28/14	1/23/15	OLD FORT	504004	179	0.27%	\$500,000.00			\$871.25	22	\$82.50	\$588.75
	7/28/14	1/23/15	OLD FORT	504024	179	0.27%	\$500,000.00			\$871.25	22	\$82.50	\$588.75
FEBRUARY										\$0.00			\$0.00
										\$0.00			\$0.00
MARCH	9/17/14	3/18/15	OLD FORT	504030 Renew	180	0.26%	\$500,000.00			\$650.00	74	\$267.22	\$382.78
	9/18/14	3/17/14	OLD FORT	504120-New CD	180	0.26%	\$500,000.00			\$850.00	75	\$270.83	\$379.17
APRIL	10/16/14	4/14/15	CROGHAN	20032	180	0.27%	\$500,000.00			\$665.75	103	\$380.98	\$284.79
										\$0.00			\$0.00
MAY										\$0.00			\$0.00
JUNE	12/22/14	08/19/14	OLD FORT	504014 Renew	179	0.26%	\$500,000.00			\$846.39	169	\$610.28	\$36.11
	12/22/14	6/19/14	OLD FORT	503950 Renew	179	0.26%	\$500,000.00			\$846.39	169	\$610.28	\$36.11
Totals in 2014							\$3,500,000.00	\$0.00		\$4,601.03			\$2,298.46

Bal. in Sweep Savings Account 12/31/14 \$10,032,508.30

[Signature] DIRECTOR OF FINANCE

AMOUNTS NO

500000.00	11/24/10	009-4100193070
500000.00	1/31/11	31600351710
-200000.00	2/16/11	Additional added to \$300,000.00 CD
250000.00	2/28/11	401425
250000.00	3/25/11	503981
500000.00	5/27/11	090-4100200362
500000.00	6/8/11	503948
-500000.00	7/13/11	504014
-500000.00	8/15/11	504024
40000.00	8/15/12	503986
-500000.00	9/18/14	504120.00
840000.00	Total in Ckg. From CD's	

Selected date 12/31/2014

<u>Month</u>	<u>2013</u> <u>Individual</u>	<u>2013</u> <u>Net-Profit</u>	<u>2013</u> <u>Withholding</u>	<u>2013</u> <u>Total</u>	<u>2014</u> <u>Individual</u>	<u>2014</u> <u>Net-Profit</u>	<u>2014</u> <u>Withholding</u>	<u>2014</u> <u>Total</u>	<u>Difference</u>	<u>Percent</u>
January	\$15,132.98	\$81,260.20	\$685,768.66	\$782,161.84	\$15,689.60	\$82,286.80	\$647,053.64	\$745,030.04	\$-37,131.80	-5
February	\$40,121.23	\$16,763.00	\$431,265.51	\$488,149.74	\$34,745.98	\$11,237.23	\$522,053.94	\$568,037.15	\$79,887.41	16
March	\$87,398.92	\$85,412.79	\$312,584.17	\$485,395.88	\$110,357.10	\$89,251.79	\$406,559.52	\$606,168.41	\$120,772.53	25
1 - QTR	\$142,653.13	\$183,435.99	\$1,429,618.34	\$1,755,707.46	\$160,792.68	\$182,775.82	\$1,575,667.10	\$1,919,235.60	\$163,528.14	9
YTD QTR - 1	\$142,653.13	\$183,435.99	\$1,429,618.34	\$1,755,707.46	\$160,792.68	\$182,775.82	\$1,575,667.10	\$1,919,235.60	\$163,528.14	9
April	\$322,637.97	\$134,745.29	\$533,851.79	\$991,235.05	\$309,282.56	\$343,517.86	\$459,067.35	\$1,111,867.77	\$120,632.72	12
May	\$79,862.37	\$175,362.41	\$592,926.41	\$848,151.19	\$63,082.16	\$34,535.00	\$628,526.62	\$726,143.78	\$-122,007.41	-14
June	\$49,397.43	\$91,820.03	\$365,281.54	\$506,499.00	\$49,808.79	\$124,714.25	\$463,204.18	\$637,727.22	\$131,228.22	26
2 - QTR	\$451,897.77	\$401,927.73	\$1,492,059.74	\$2,345,885.24	\$422,173.51	\$502,767.11	\$1,550,798.15	\$2,475,738.77	\$129,853.53	6
YTD QTR - 2	\$594,550.90	\$585,363.72	\$2,921,678.08	\$4,101,592.70	\$582,966.19	\$685,542.93	\$3,126,465.25	\$4,394,974.37	\$293,381.67	7
July	\$17,123.44	\$13,965.75	\$581,740.21	\$612,829.40	\$14,729.07	\$31,326.63	\$589,694.05	\$635,749.75	\$22,920.35	4
August	\$13,534.01	\$26,174.00	\$469,303.89	\$509,011.90	\$15,864.00	\$31,619.97	\$429,116.44	\$476,600.41	\$-32,411.49	-6
September	\$45,397.56	\$229,206.70	\$464,833.48	\$739,437.74	\$54,351.92	\$145,286.53	\$474,321.18	\$673,959.63	\$-65,478.11	-9
3 - QTR	\$76,055.01	\$269,346.45	\$1,515,877.58	\$1,861,279.04	\$84,944.99	\$208,233.13	\$1,493,131.67	\$1,786,309.79	\$-74,969.25	-4
YTD QTR - 3	\$670,605.91	\$854,710.17	\$4,437,555.66	\$5,962,871.74	\$667,911.18	\$893,776.06	\$4,619,596.92	\$6,181,284.16	\$218,412.42	4
October	\$50,227.63	\$36,676.38	\$593,048.28	\$679,952.29	\$40,276.34	\$236,484.97	\$683,177.85	\$959,939.16	\$279,986.87	41
November	\$14,857.60	\$7,032.30	\$271,831.72	\$293,721.62	\$11,772.87	\$16,688.70	\$431,690.48	\$460,152.05	\$166,430.43	57
December	\$50,282.12	\$102,055.08	\$599,741.41	\$752,078.61	\$61,325.87	\$166,884.18	\$473,239.21	\$701,449.26	\$-50,629.35	-7
4 - QTR	\$115,367.35	\$145,763.76	\$1,464,621.41	\$1,725,752.52	\$113,375.08	\$420,057.85	\$1,588,107.54	\$2,121,540.47	\$395,787.95	23
YTD QTR - 4	\$785,973.26	\$1,000,473.93	\$5,902,177.07	\$7,688,624.26	\$781,286.26	\$1,313,833.91	\$6,207,704.46	\$8,302,824.63	\$614,200.37	8
		Total Refunds	\$-139,328.46				Total Refunds	\$-119,120.29		

*** End Of Report ***

**CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING DECEMBER 31, 2014**

	2008	2009	2010	2011	2012	2013	2014	OVER/ (SHORT)
JANUARY	710,991.61	600,214.87	667,797.84	708,913.61	779,607.02	782,161.84	745,030.04	(37,131.80)
FEBRUARY	539,154.76	513,472.46	453,331.92	482,065.08	466,603.49	488,149.74	568,037.15	79,887.41
MARCH	558,881.11	515,387.54	534,851.24	537,332.82	508,839.27	485,395.88	606,168.41	120,772.53
APRIL	846,325.98	1,003,946.72	926,567.80	1,082,760.70	909,297.25	991,235.05	1,111,867.77	120,632.72
MAY	719,282.41	423,297.65	487,500.37	536,179.85	761,242.02	848,151.19	726,143.78	(122,007.41)
JUNE	493,743.23	486,165.71	511,480.59	507,255.61	435,046.02	506,499.00	637,727.22	131,228.22
JULY	648,413.13	584,579.06	611,427.81	564,439.67	691,951.43	612,829.40	635,749.75	22,920.35
AUGUST	473,884.13	396,510.23	472,035.02	472,555.42	416,983.54	509,011.90	476,600.41	(32,411.49)
SEPTEMBER	529,899.88	436,631.01	475,011.09	510,247.39	585,829.06	739,437.74	673,959.63	(65,478.11)
OCTOBER	741,484.39	572,194.98	530,673.94	783,074.30	681,432.19	679,952.29	959,939.16	279,986.87
NOVEMBER	385,596.48	478,772.15	556,767.44	410,229.19	454,485.82	293,721.62	460,152.05	166,430.43
DECEMBER	569,029.21	451,301.36	423,988.45	457,987.05	585,551.06	752,078.61	701,449.26	(50,629.35)
MONTH TO DATE	7,216,686.32	6,462,473.74	6,651,433.51	7,053,040.69	7,276,868.17	7,688,624.26	8,302,824.63	614,200.97
YTD ACTUAL	7,216,686.32	6,462,473.74	6,651,433.51	7,053,040.69	7,276,868.17	7,688,624.26	8,302,824.63	
TOTAL COLLECTED	7,216,686.32	6,462,473.74	6,651,433.51	7,053,040.69	7,276,868.17	7,688,624.26	8,302,824.63	
TOTAL BUDGETED							7,488,000.00	
LESS REFUNDS	(95,174.80)	(113,856.61)	(110,161.63)	(99,665.98)	(120,123.90)	(139,328.46)	(119,120.29)	
REFUNDS BUDGET							(156,500.00)	
NET CIT REVENUE	7,121,511.52	6,348,617.13	6,541,271.88	6,953,374.71	7,156,744.27	7,549,295.80	8,183,704.34	

**CITY OF TIFFIN
INCOME TAX**

	No of Trans	Payroll Withholding \$	Net Profits of Business \$	Individuals \$	Penalty & Interest \$	2014 TOTAL \$	2013 \$	2012 \$	2011 \$
JANUARY	2,454	\$646,227.85	\$82,000.51	\$13,121.42	\$3,680.26	\$745,030.04	\$782,161.84	\$779,607.02	\$708,913.61
FEBRUARY	2,617	\$521,916.02	\$10,920.12	\$32,336.97	\$2,864.04	\$568,037.15	\$488,149.74	\$466,603.49	\$482,065.08
MARCH	3,637	\$405,786.93	\$88,890.58	\$108,123.64	\$3,367.26	\$606,168.41	\$485,395.88	\$508,839.27	\$537,332.82
TOTAL FIRST QUARTER	8,708	\$1,573,930.80	\$181,811.21	\$153,582.03	\$9,911.56	\$1,919,235.60	\$1,755,707.46	\$1,755,049.78	\$1,728,311.51
APRIL	4,532	\$458,390.19	\$342,637.77	\$306,910.02	\$3,929.79	\$1,111,867.77	\$991,235.05	\$909,297.25	\$1,082,760.70
MAY	3,674	\$627,959.05	\$34,509.70	\$62,176.79	\$1,498.24	\$726,143.78	\$848,151.19	\$761,242.02	\$536,179.85
JUNE	2,746	\$462,389.86	\$124,644.44	\$48,923.01	\$1,769.91	\$637,727.22	\$506,499.00	\$435,046.02	\$507,255.61
TOTAL SECOND QUARTER	10,952	\$1,548,739.10	\$501,791.91	\$418,009.82	\$7,197.94	\$2,475,738.77	\$2,345,885.24	\$2,105,585.29	\$2,126,196.16
FIRST HALF	19,660	\$3,122,669.90	\$683,603.12	\$571,591.85	\$17,109.50	\$4,394,974.37	\$4,101,592.70	\$3,860,635.07	\$3,854,507.67
JULY	2,489	\$588,446.38	\$31,010.17	\$13,626.37	\$2,666.83	\$635,749.75	\$612,829.40	\$691,951.43	\$564,439.67
AUGUST	2,201	\$428,512.93	\$31,577.12	\$14,245.43	\$2,264.93	\$476,600.41	\$509,011.90	\$416,983.54	\$472,555.42
SEPTEMBER	2,437	\$473,897.80	\$144,994.82	\$52,548.13	\$2,518.88	\$673,959.63	\$739,437.74	\$585,829.06	\$510,247.39
TOTAL THIRD QUARTER	7,127	\$1,490,857.11	\$207,582.11	\$80,419.93	\$7,450.64	\$1,786,309.79	\$1,861,279.04	\$1,694,764.03	\$1,547,242.48
TOTAL TO DATE	26,787	\$4,613,527.01	\$891,185.23	\$652,011.78	\$24,560.14	\$6,181,284.16	\$5,962,871.74	\$5,555,399.10	\$5,401,750.15
OCTOBER	2,810	\$682,189.08	\$191,502.61	\$37,805.07	\$48,442.40	\$959,939.16	\$679,952.29	\$681,432.19	\$783,074.30
NOVEMBER	2,142	\$431,193.77	\$13,636.55	\$9,020.17	\$6,301.56	\$460,152.05	\$293,721.62	\$454,485.82	\$410,229.19
DECEMBER	1,482	\$473,135.30	\$166,222.57	\$58,725.05	\$3,366.34	\$701,449.26	\$752,078.61	\$585,551.06	\$457,987.05
TOTAL FOURTH QUARTER	6,434	\$1,586,518.15	\$371,361.73	\$105,550.29	\$58,110.30	\$2,121,540.47	\$1,725,752.52	\$1,721,469.07	\$1,651,290.54
COLLECTED BY STATE						\$0.00		\$0.00	\$0.00
TOTAL GROSS RECEIPTS	33,221	\$6,200,045.16	\$1,262,546.96	\$757,562.07	\$82,670.44	\$8,302,824.63	\$7,688,624.26	\$7,276,868.17	\$7,053,040.69
(REFUNDS) Year-to-date						(\$119,120.29)	(\$139,328.46)	(\$120,123.90)	(\$99,665.98)
NET INCOME TAX RECEIPTS						\$8,183,704.34	\$7,549,295.80	\$7,156,744.27	\$6,953,374.71

Refunds %

-1.46% -1.85% -1.68% -1.43%

YEAR	TAX COLLECTED	%CHANGED	YEAR	TAX COLLECTED	%CHANGE	YEAR	TAX COLLECTED	%CHANGE
1988	\$3,615,300.00	0.00%	1997	\$5,451,110.00	-0.85%	2006	\$7,055,057.14	6.98%
1989	\$3,794,377.00	4.95%	1998	\$5,910,520.00	8.43%	2007	\$7,238,774.96	2.60%
1990	\$4,021,607.00	5.99%	1999	\$6,377,231.00	7.90%	2008	\$7,216,686.32	-0.31%
1991	\$4,052,525.00	0.77%	2000	\$6,087,522.00	-4.54%	2009	\$6,462,473.74	-10.45%
1992	\$4,242,509.00	4.69%	2001	\$6,605,404.00	8.51%	2010	\$6,651,433.51	2.92%
1993	\$4,390,699.00	3.49%	2002	\$6,487,885.00	-1.78%	2011	\$7,053,040.69	6.04%
1994	\$4,911,248.00	11.86%	2003	\$6,680,731.00	2.97%	2012	\$7,276,868.17	3.17%
1995	\$4,917,645.00	0.13%	2004	\$6,674,656.59	-0.09%	2013	\$7,688,624.26	5.66%
1996	\$5,497,872.00	11.80%	2005	\$6,594,651.49	-1.20%	2014	\$8,302,824.63	7.99%

CITY OF TIFFIN
 REVENUE REPORT
 REVLWC3
 December 31, 2014

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
GENERAL FUND REVENUE BY TYPE					
4000 MUNICIPAL INCOME TAX	7688624.26	8000000.00	701449.26	8302824.63	103.8%
4100 PROPERTY & OTHER TAXES	825541.50	844932.00	0.00	832692.71	98.6%
4200 LICENSES & PERMITS	56403.50	43100.00	1010.00	43816.10	101.7%
4300 INTERGOVERNMENTAL	915250.11	476623.72	26599.95	475207.42	99.7%
4400 CHARGES FOR SERVICES	514387.86	548200.00	74886.31	520795.71	95%
4500 FINES & FORFEITURES	279964.22	485200.00	36366.15	479383.11	98.8%
4600 INVESTMENT INCOME	12662.19	13500.00	1583.81	14634.38	108.4%
4700 OTHER SOURCES	0.00	0.00	0.00	0.00	0%
4800 OTHER MISC. REVENUES	246395.71	242550.00	295.49	240781.45	99.3%
4900 INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0%
GENERAL FUND RECEIPTS	10539229.35	10654105.72	\$ 842190.97	10910135.51	102.4%
SPECIAL REVENUE FUNDS:					
211 STREET MAINTENANCE	760263.60	775000.00	68034.72	769537.39	99.3%
213 STATE HIGHWAY IMPROVEMENT	52802.10	55000.00	4875.30	54353.70	98.8%
214 RAILROAD CROSSING FINES	0.00	100.00	0.00	0.00	0%
231 COMMUNITY DEVELOPMENT BG	42921.00	144224.48	0.00	144000.00	99.8%
232 CHIP (CDBG)	59669.00	115258.00	12922.00	117332.00	101.8%
233 CHIP (HOME)	39358.00	174299.60	54300.00	173641.00	99.6%
234 CHIP (OHTF)	0.00	0.00	0.00	0.00	0%
236 CHIP REVOLVING LOAN	23856.12	8300.00	17.35	8747.32	105.4%
237 CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION	369512.39	449293.69	57184.51	463284.36	103.1%
249 INDIG DRVRS ALC MON-IDAM	8666.90	13500.00	1659.61	9078.33	67.2%
250 WOMEN VICTIM ASSISTANCE	20864.51	25000.00	2050.00	29116.49	116.5%
251 DUI INDIGENT DRVS TREATMEN	12135.89	18000.00	1026.60	24017.55	133.4%
252 DUI LAW ENFORCEMENT	2788.00	4000.00	140.50	3152.00	78.8%
253 DUI HOUSING & INCARCERATIO	0.00	0.00	0.00	0.00	0%
255 TRAFFIC ENHANCEMENT GRANT	112290.78	177190.83	0.00	177190.83	100%
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0%
258 SAFE RTS TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0%
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0%
266 MUNICIPAL COURTS PROJECTS	76315.00	107500.00	7907.14	112092.15	104.3%
267 MUNI-COURT PROBATION SERVI	135120.65	112500.00	8315.36	116491.68	103.5%
273 LAW ENFORCEMENT TRUST FUND	1812.50	1000.00	0.00	1800.75	180.1%
280 TIFFIN VENTURE CAPITAL FUN	891.09	1000.00	17.00	681.59	68.2%
281 REVOLVING LOAN FUND	146.73	9971.00	9922.37	9936.03	99.6%
282 DRUG LAW ENFORCEMENT (fine	1679.00	3500.00	326.00	3937.00	112.5%
290 POLICE DISABILITY & PENSIO	80289.07	79018.00	1405.56	80648.28	102.1%
291 FIRE DISABILITY & PENSION	80216.12	79018.00	1405.55	80648.23	102.1%
292 FIRE SAFER GRANT	1298.59	198464.52	198464.52	198464.52	100%
SPECIAL FUND REVENUES	1882897.04	2551138.12	\$ 429974.09	2578151.20	101.1%

CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2014

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
CAPITAL PROJECT FUNDS					
331 GENERAL CAPITAL IMPROVEMEN	1004859.85	1162350.00	111454.46	1180792.74	101.6%
335 NORTHSTAR INDUSTRIAL PARK	147342.58	30000.00	6064.04	36231.02	120.8%
337 SIDEWALK IMPROVEMENT FUND	31614.90	91000.00	0.00	95590.45	105%
338 2012-2021 FIRE VEH. FUND	50696.11	50500.00	77.51	50726.46	100.4%
CAPITAL PROJECT FUND REVENUES	1234513.44	1333850.00	\$ 117596.01	1363340.67	102.2%
DEBT SERVICE FUND					
443 MIAMI ST. DRAINAGE BONDS	59204.95	55000.00	0.00	56096.33	102%
444 2010 S SHAFFER PK DR BONDS	111269.56	111596.02	0.00	110846.02	99.3%
445 2010 RIVERFRONT IMP BONDS	88004.42	87155.25	0.00	87155.25	100%
DEBT SERVICE FUND	\$ 258478.93	\$ 253751.27	\$ 0.00	\$ 254097.60	100.1%
ENTERPRISE FUND					
552 SEWER FUND	4952559.91	5085000.00	414678.30	5168579.22	101.6%
553 '07' SEWER BONDS	481390.00	485390.00	0.00	485390.00	100%
556 SEWER IMPROVEMENT	120030.00	120500.00	0.00	120060.00	99.6%
557 COMBINED SEWER SEPARATION	1000000.00	500000.00	0.00	500000.00	100%
558 2010 SEWER BOND FUND	347874.52	349570.25	0.00	349570.25	100%
559 WPCLF LOAN ROCK CREEK	93730.88	93730.88	46865.44	93730.88	100%
ENTERPRISE FUND REVENUES	6995585.31	6634191.13	\$ 461543.74	6717330.35	101.3%
INTERNAL SERVICE FUND					
650 FLEXIBLE SPENDING	107109.47	150000.00	7839.76	103989.86	69.3%
INTERNAL SERVICE FUND REVENUES	\$ 107109.47	\$ 150000.00	\$ 7839.76	\$ 103989.86	69.3%
FIDUCIARY & AGENCY FUNDS					
775 OAKLEY PARK TRUST	92.56	200.00	7.83	80.03	40%
777 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0%
780 FIRE CLAIMS ESCROW FUND	0.00	0.00	0.00	0.00	0%
785 STATE HIGHWAY PATROL FUND	17644.08	28000.00	1938.32	27346.11	97.7%
786 PAYROLL FUND	223619.32	260000.00	20032.94	255472.33	98.3%
790 MUNICIPAL COURT FUND	1451694.45	2530700.00	182101.36	2569740.46	101.5%
FIDUCIARY & AGENCY REVENUES	1693050.41	2818900.00	\$ 204080.45	2852638.93	101.2%
TOTAL ALL FUND REVENUES	22710863.95	24395936.24	2063225.02	24779684.12	101.6%

CITY OF TIFFIN
EXPENDITURES SUMMARIZED BY DEPARTMENT
DEPART96
FOR THE MONTH OF December 2014 AND YEAR TO DATE

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
GENERAL FUND EXPENDITURES							
101 CITY COUNCIL	57331.12	4149.76	55796.45	1534.67	591.12	943.55	98.3%
102 COUNCIL CLERK	34546.29	6327.09	25873.75	4420.39	3083.42	1336.97	95.5%
111 MUNICIPAL COURT	629376.70	42633.93	556342.46	69699.82	5452.47	64247.35	89.7%
113 DIRECTOR OF LAW	49257.91	4095.24	48186.37	1037.38	311.69	725.69	98.5%
114 SPECIAL PROSECUTOR	184587.17	14231.95	169544.47	14794.52	2388.66	12405.86	93.2%
121 MAYOR	314623.39	8562.78	176722.61	136303.79	95129.66	41174.13	86.5%
122 CITY ADMINISTRATOR	69287.77	5714.54	62572.73	6487.53	938.65	5548.88	91.9%
123 CITY HALL	209347.89	27108.92	157836.11	37099.20	30232.21	6866.99	96.4%
124 GENERAL ADMINISTRATION	571338.53	35262.19	398583.72	133322.39	111364.62	21957.77	95.8%
132 FINANCE DEPARTMENT	2224337.80	257479.43	2076803.29	136973.81	54106.00	82867.81	96.2%
152 CIVIL SERVICE COMMISSION	15159.00	0.00	3750.97	11408.03	0.00	11408.03	24.4%
193 CITY ENGINEER	168126.98	10657.64	142634.38	25435.63	1957.01	23478.62	85.9%
197 BOARDS & COMMISSIONS	2000.00	0.00	374.25	1625.75	50.00	1575.75	21.2%
220 POLICE DEPARTMENT	2640596.82	215577.25	2443202.63	162270.43	93303.15	68967.28	97.3%
221 POLICE CLERKS	128665.72	9712.86	125736.17	2929.55	1016.74	1912.81	98.5%
222 SCHOOL CROSSING GUARDS	6897.65	0.00	0.00	0.00	0.00	0.00	0%
223 POLICE DISPATCHERS	384912.15	29458.66	359563.26	25111.37	3006.50	22104.87	94.2%
224 POLICE FIELD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
230 FIRE/RESCUE DIVISION	3232889.42	265022.24	2984253.82	235031.92	74179.67	160852.25	94.9%
272 FAIR HOUSING	100.00	0.00	0.00	100.00	0.00	100.00	0%
581 SHADE TREE COMMISSION	37015.00	1523.70	21918.26	15096.74	2810.00	12286.74	66.8%
582 CHARTER REVIEW COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0%
101 TOTAL GENERAL FUND	10960397.31	\$ 937518.18	9809695.70	1020682.92	\$ 479921.57	\$ 540761.35	94.9%
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SPECIAL REVENUE FUND							
211 STREET DEPARTMENT	981238.11	104686.03	800173.03	146654.93	93849.97	52804.96	94.2%
213 HIGHWAY MAINTENANCE	49500.00	0.00	0.00	49500.00	0.00	49500.00	0%
214 RAILROAD CROSSING MAINT.	50.00	0.00	0.00	50.00	0.00	50.00	0%
231 BLOCK GRANT	250921.00	44421.00	210421.00	40500.00	40500.00	0.00	100%
232 CHIP (CDBG) PROGRAM	111726.00	6981.00	111726.00	0.00	0.00	0.00	100%
233 CHIP (HOME) PROGRAM	176784.60	3143.70	176784.60	0.00	0.00	0.00	100%
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
236 CHIP REVOLVING LOAN	1258.00	0.00	565.50	587.50	587.50	0.00	100%
237 CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION DEPT.	422375.36	20028.96	364441.29	50841.75	10694.95	40146.80	90.2%
242 SWIMMING POOL	30939.20	78.65	30118.30	488.80	275.80	213.00	99.3%
249 INDIG DRIV ALC MON-IDAM	10916.04	2282.00	10844.00	72.04	72.04	0.00	100%
250 WOMEN VICTIM ASSISTANCE	27000.00	1666.66	19999.92	7000.08	0.08	7000.00	74.1%
251 INDIGENT DRVS ALCOHOL TREA	25912.00	4800.00	20771.00	2229.00	2229.00	0.00	100%
252 DUI ENFORCEMENT EDUCATION	8772.20	0.00	5499.99	3272.20	1600.00	1672.20	48.9%
253 DUI HOUSING & INCARCERATIO	50.00	0.00	0.00	50.00	0.00	50.00	0%
254 N SAND ST/OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
255 TRAFFIC ENHANCE GRANT	177190.83	0.00	177190.83	0.00	0.00	0.00	100%
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
258 SAFE RTS TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
266 COURT SPECIAL PROJECTS	129203.12	5738.54	53736.73	72746.96	6871.93	65875.03	43.2%
267 MUNI-COURT PROBATION SERV	175421.79	10209.36	124688.60	47822.14	8031.90	39790.24	76.8%

CITY OF TIFFIN
EXPENDITURES SUMMARIZED BY DEPARTMENT
DEPART96

FOR THE MONTH OF December 2014 AND YEAR TO DATE

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
273 LAW ENFORCEMENT TRUST FUND	600.00	0.00	0.00	600.00	0.00	600.00	0%
280 TIFFIN VENTURE CAPITAL FUN	74000.58	18800.08	49308.83	24691.75	8617.09	16074.66	78.3%
281 REVOLVING LOAN FUND	100.00	0.00	0.00	100.00	0.00	100.00	0%
282 DRUG LAW ENFORCEMENT fine	9236.38	6806.00	6806.00	2430.38	2400.00	30.38	99.7%
290 POLICE PENSION & DISABILIT	82486.17	0.00	81576.29	909.88	0.00	909.88	98.8%
291 FIRE PENSION & DISABILITY	83164.06	0.00	82254.17	909.89	0.00	909.89	98.8%
292 FIRE SAFER GRANT	198906.00	23794.64	193460.12	5445.88	4387.85	1058.03	99.5%
TOTAL SPECIAL FUNDS	3027751.44	\$ 253436.62	2520366.20	\$ 456903.18	\$ 180118.11	\$ 276785.07	90.2%
CAPITAL FUNDS							
331 CAPITAL IMPROVEMENTS	1159773.86	72503.67	1080048.49	71528.19	26637.18	44891.01	95.8%
333 2002-2011 FIRE VEHICLE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0%
335 NORTHSTAR INDUSTRIAL PARK	66500.00	2092.12	12219.09	54280.91	50310.70	3970.21	93.9%
337 SIDEWALK IMPROVEMENT FUND	52978.50	5460.00	40639.07	1820.93	0.00	1820.93	95.7%
338 2012-2021 FIRE VEH. FUND	175000.00	0.00	0.00	175000.00	175000.00	0.00	100%
339 SOUTH SIDE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENTS	1454252.36	\$ 80055.79	1132906.65	\$ 302630.03	\$ 251947.88	\$ 50682.15	96.3%
DEBT SERVICE FUNDS							
443 MIAMI ST. ASSESSMENT	54130.00	0.00	54066.11	63.89	0.00	63.89	99.9%
444 2010 S SHAFFER PK DR BOND	110846.02	0.00	110846.02	0.00	0.00	0.00	100%
445 2010 RIVERFRONT IMP BOND	87155.25	0.00	87155.25	0.00	0.00	0.00	100%
TOTAL DEBT SERVICE	\$ 252131.27	\$ 0.00	\$ 252067.38	\$ 63.89	\$ 0.00	\$ 63.89	100%
ENTERPRISE FUNDS :							
351 WPCC SEWER PLANT	3901043.99	90581.65	1168381.68	2666197.82	2425248.87	256648.95	93%
352 SEWER MAINTENANCE	946118.73	48001.93	743673.32	174368.74	54490.75	119877.99	86.8%
353 SEWER REVENUE OFFICE	1989415.53	71966.22	1895943.47	70015.22	30092.77	39922.45	98%
553.703 07' SEWER BOND	485390.00	0.00	485390.00	0.00	0.00	0.00	100%
554.703 98' SEWER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354 SEWER REPLACEMENT/IMP	50875.00	0.00	21418.58	25581.42	0.00	25581.42	45.6%
557.354 COMBINED SEWER SEPARAT	2739708.19	22850.00	2394406.46	345301.73	118451.73	226850.00	91.7%
558.703 2010 SEWER BONDS	349570.25	0.00	349570.25	0.00	0.00	0.00	100%
559.703 WPCLF LOAN ROCK CREEK	93730.88	46865.44	93730.88	0.00	0.00	0.00	100%
552 TOTAL (SEWER) ENTERPRISE	10555852.57	\$ 280265.24	7152514.64	3281464.93	2628284.12	\$ 668880.81	93.5%

CITY OF TIFFIN
 EXPENDITURES SUMMARIZED BY DEPARTMENT
 DEPART96
 FOR THE MONTH OF December 2014 AND YEAR TO DATE

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
INTERNAL SERVICE FUND							
650 FLEXIBLE SPENDING FUND	\$ 150000.00	\$ 5721.11	\$ 102330.63	\$ 47669.37	\$ 0.00	\$ 47669.37	68.2%
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FIDUCIARY & AGENCY FUNDS							
775 OAKLEY PARK TRUST FUND	3000.00	0.00	1267.15	1732.85	0.00	1732.85	42.2%
777 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
780 FIRE CLAIMS ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
785 STATE PATROL TRANSFER FUND	28000.00	4075.05	27346.11	653.89	0.00	653.89	97.7%
786 PAYROLL FUND	260000.00	20032.94	255472.33	4527.67	0.00	4527.67	98.3%
790 MUNICIPAL COURT FUND	2530700.00	218264.02	2458231.51	72468.49	0.00	72468.49	97.1%
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TOTAL FIDUCIARY & AGENCY FUNDS	2821700.00	\$ 242372.01	2742317.10	\$ 79382.90	\$ 0.00	\$ 79382.90	97.2%
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TOTAL ALL EXPENDITURES	29222084.95	1799368.95	23712198.30	5188797.22	3540271.68	1664225.54	94.1%

CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2014

R1

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent

GENERAL FUND REVENUES					

101.000.4001 MUNICIPAL INCOME TAX	7688624.26	8000000.00	701449.26	8302824.63	103.8%
4000 MUNICIPAL INCOME TAX	7688624.26	8000000.00	\$ 701449.26	8302824.63	103.8%
101.000.4110 REAL PROPERTY TAXES (011)	783592.00	798952.00	0.00	786950.64	98.5%
101.000.4121 PERS. PROP. TAX (022)	0.00	0.00	0.00	0.00	0%
101.000.4128 MAN HOME (TRAILER) TAX (015)	2685.22	1300.00	0.00	1060.71	81.6%
101.000.4140 HOTEL-MOTEL TAX	39264.28	44680.00	0.00	44681.36	100%
4100 PROPERTY & OTHER TAXES	\$ 825541.50	\$ 844932.00	\$ 0.00	\$ 832692.71	98.6%
101.000.4211 BUSINESS LICENSES	900.00	1500.00	0.00	1525.00	101.7%
101.000.4212 TAXI & BICYCLE LICENSES	350.00	150.00	50.00	550.00	366.7%
101.000.4213 COMMERCIAL HAULING LICENSES	470.00	450.00	200.00	600.00	133.3%
101.000.4214 SWEEPSTAKE TERMINAL CAFE LICENSES	17200.00	0.00	0.00	0.00	0%
101.000.4221 CONSTRUCTION PERMITS	4240.00	5000.00	510.00	5150.00	103%
101.000.4223 ALARM PERMITS	7725.00	9000.00	250.00	9200.00	102.2%
1.000.4226 LIQUOR PERMITS	25518.50	27000.00	0.00	26791.10	99.2%
4200 LICENSES & PERMITS	\$ 56403.50	\$ 43100.00	\$ 1010.00	\$ 43816.10	101.7%
101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	47057.01	50000.00	1048.12	49092.56	98.2%
101.000.4313 REAL ESTATE TAX 10% RLBK	63841.09	65000.00	0.00	63924.43	98.3%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	268238.38	259139.72	21088.70	262238.06	101.2%
101.000.4333 INHERIT/ESTATE TAXES (014)	249162.47	10662.00	0.00	10662.02	100%
101.000.4334 ST LOCAL GOVT FUND (069)	56351.81	56800.00	4463.13	55669.18	98%
101.000.4336 CIGARETTE TAX (013)	862.50	900.00	0.00	870.00	96.7%
101.000.4351 GRANTS	6076.85	34122.00	0.00	32751.17	96%
101.000.4352 FEMA GRANT	223660.00	0.00	0.00	0.00	0%
101.000.4361 BWC GRANT-POWER COT	0.00	0.00	0.00	0.00	0%
4300 INTERGOVERNMENTAL	\$ 915250.11	\$ 476623.72	\$ 26599.95	\$ 475207.42	99.7%
101.000.4411 COPY MACHINE FEES	564.58	1000.00	121.05	712.09	71.2%
101.000.4423 ALARM RESPONSES	205.00	3200.00	400.00	4220.00	131.9%
101.000.4424 POLICE PARKING FINES	5150.50	10500.00	1255.00	11016.00	104.9%
101.000.4441 COUNTY AMBULANCE FEES	28000.00	26000.00	0.00	28000.00	107.7%
101.000.4442 AMBULANCE RECEIPTS	461386.59	500000.00	69502.26	466311.33	93.3%

CITY OF TIFFIN
 REVENUE REPORT
 REVLWC3
 December 31, 2014

R2

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
GENERAL FUND REVENUES (CONT)					
101.000.4491 ENGINEERING FEES	2480.00	1500.00	85.00	1550.00	103.3%
101.000.4492 ZONING FEES	900.00	1500.00	100.00	1125.00	75%
101.000.4495 LEAF BAG SALES	2187.00	2500.00	3360.00	5473.00	218.9%
101.000.4499 MISCELLANEOUS OTHER CHARGES	13514.19	2000.00	63.00	2388.29	119.4%
4400 CHARGES FOR SERVICES	\$ 514387.86	\$ 548200.00	\$ 74886.31	\$ 520795.71	95%
101.000.4510 COURT FINES	44787.11	62000.00	4242.50	61793.89	99.7%
101.000.4530 COURT COSTS	213523.83	388000.00	29692.56	386105.61	99.5%
101.000.4540 STATE PATROL 1/2 FINES	17644.09	32000.00	1938.32	27348.60	85.5%
101.000.4550 IMMOBILIZATION (835) (83R)	1540.00	1000.00	210.00	1840.00	184%
101.000.4552 FORFEITED PROPERTY ORD 141.08	2469.19	2200.00	282.77	2295.01	104.3%
4500 FINES & FORFEITURES	\$ 279964.22	\$ 485200.00	\$ 36366.15	\$ 479383.11	98.8%
101.000.4611 BANK INTEREST	12662.19	13500.00	1583.81	14634.38	108.4%
4600 INVESTMENT INCOME	\$ 12662.19	\$ 13500.00	\$ 1583.81	\$ 14634.38	108.4%
101.000.4811 REIMBURSE - INSURANCE	3083.08	0.00	0.00	0.00	0%
101.000.4812 REIMBURSE - WORKMENS COMP	79934.46	82800.00	0.00	82797.87	100%
101.000.4813 REIMBURSE - COURT	2.00	250.00	0.00	0.00	0%
101.000.4814 REIMBURSE - COUNTY	129932.62	125000.00	0.00	124611.69	99.7%
101.000.4815 REIMBURSE-POLICE CPT	14.23	2000.00	0.00	2160.00	108%
101.000.4819 REIMBURSE - OTHER	22155.87	3000.00	0.00	2182.34	72.7%
101.000.4820 REFUNDS	1879.82	5500.00	277.49	5738.23	104.3%
101.000.4822 UNCLAIMED CHECKS/MONIES	668.69	100.00	0.00	70.82	70.8%
101.000.4840 DONATIONS	2191.00	2500.00	0.00	2505.00	100.2%
101.000.4841 LEADERSHIP PARK DONATIONS	0.00	20000.00	0.00	20000.00	100%
101.000.4842 FIRE PREVENTION DONATIONS	3630.00	600.00	0.00	632.00	105.3%
101.000.4845 COBRA	2782.74	0.00	0.00	0.00	0%
101.000.4891 WITNESS FEE INCOME	121.20	800.00	18.00	83.50	10.4%
4800 OTHER MISC. REVENUE	\$ 246395.71	\$ 242550.00	\$ 295.49	\$ 240781.45	99.3%
101.000.4930 TRANSFER FROM SAFER GRANT	0.00	0.00	0.00	0.00	0%
4900 INTER-FUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL GENERAL FUND REVENUES	10539229.35	10654105.72	\$ 842190.97	10910135.51	102.4%
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CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2014

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
SPECIAL REVENUE FUNDS					
211.000.4340 ST GASOLINE TAX (60) (68)	533306.62	550000.00	48009.71	549814.33	100%
211.000.4341 STREET - STATE MLV LIC (25)	117919.45	125000.00	12119.01	120548.21	96.4%
211.000.4342 PERMISSIVE TAX (53)	80528.72	85000.00	5930.00	80738.66	95%
211.000.4491 ENGINEER STREET CUT BOND FEE	650.00	2000.00	50.00	150.00	7.5%
211.000.4720 STREET SALE OF ASSETS	700.00	1000.00	0.00	0.00	0%
211.000.4811 STREET INSURANCE REIMBURSEMENT	11695.85	2000.00	0.00	0.00	0%
211.000.4815 REIMBURSEMENT	15462.96	10000.00	1926.00	18286.19	182.9%
211.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
211.000.4939 TRANSFER (INCOME TAX) 2%	0.00	0.00	0.00	0.00	0%
TOTAL STREET MAINTENANCE	\$ 760263.60	\$ 775000.00	\$ 68034.72	\$ 769537.39	99.3%
213.000.4340 ST HWY IMPROVE GAS (60), (68)	43241.07	45000.00	3892.68	44579.52	99.1%
213.000.4341 STREET-STATE MVL LIC (25)	9561.03	10000.00	982.62	9774.18	97.7%
213.000.4492 ENGINEERING PLAN FEES	0.00	0.00	0.00	0.00	0%
213.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMPROVEMEN	\$ 52802.10	\$ 55000.00	\$ 4875.30	\$ 54353.70	98.8%
211.000.4510 COURT FINES/RR CROSSINGS	0.00	100.00	0.00	0.00	0%
TOTAL RAILROAD GRADE CROSSING	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	0%
231.000.4350 CDBG	0.00	144224.48	0.00	144000.00	99.8%
231.000.4930 TRANS FROM REVOLVING LOAN	42921.00	0.00	0.00	0.00	0%
TOTAL COMMUNITY DEV BLOCK GRAN	\$ 42921.00	\$ 144224.48	\$ 0.00	\$ 144000.00	99.8%
232.000.4350 CDBG GRANT	59669.00	115258.00	12922.00	116432.00	101%
232.000.4820 REFUNDS-WSOS	0.00	0.00	0.00	900.00	0%
232.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (CDBG)	\$ 59669.00	\$ 115258.00	\$ 12922.00	\$ 117332.00	101.8%
233.000.4350 HOME GRANT	39358.00	174299.60	54300.00	173641.00	99.6%
233.000.4815 REIMBURSEMENT-WSOS	0.00	0.00	0.00	0.00	0%
233.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (HOME)	\$ 39358.00	\$ 174299.60	\$ 54300.00	\$ 173641.00	99.6%
234.000.4350 OHTF GRANT	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (OHTF)	0.00	0.00	0.00	0.00	0%
236.000.4611 BANK INTEREST	84.12	0.00	17.35	166.92	0%
236.000.4749 MISC (HOME) REVENUE	6772.00	8300.00	0.00	8580.40	103.4%
236.000.4750 MISC (CDBG) REVENUE	0.00	0.00	0.00	0.00	0%
236.000.4751 MISC (OHTF) REVENUE	0.00	0.00	0.00	0.00	0%
236.000.4930 TRANSFER	17000.00	0.00	0.00	0.00	0%
TOTAL CHIP REVOLVING LOAN	\$ 23856.12	\$ 8300.00	\$ 17.35	\$ 8747.32	105.4%
TOTAL CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0%

CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2014

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
SPECIAL REVENUE FUNDS (CONT)					
242.000.4351 GRANTS	15152.00	5000.00	6445.00	10945.00	218.9%
242.000.4453 SHELTER FEES	9153.50	9500.00	100.00	9535.00	100.4%
242.000.4454 SPORTS FEES	3300.00	4000.00	0.00	2930.00	73.3%
242.000.4461 POOL MEMBERSHIPS	0.00	0.00	455.00	455.00	0%
242.000.4462 POOL GUEST PASSES	0.00	0.00	0.00	0.00	0%
242.000.4463 CONCESSIONS	728.55	1000.00	0.00	1099.00	109.9%
242.000.4465 DOG PARK MEMBERSHIPS	0.00	700.00	30.00	1045.00	149.3%
242.000.4499 MISC OTHER CHARGES	0.00	1000.00	0.00	350.00	35%
242.000.4720 SALE OF ASSETS	0.00	0.00	0.00	0.00	0%
242.000.4815 REIMBURSEMENT	32545.92	3500.00	0.00	3140.13	89.7%
242.000.4840 DONATIONS	9496.45	10000.00	0.00	10714.55	107.1%
242.000.4842 DONATIONS - DOG PARK	25.00	33625.69	0.00	33675.69	100.1%
242.000.4843 DONATIONS-POOL	24203.50	0.00	0.00	0.00	0%
242.000.4844 DONATIONS-FIREWORKS	10624.42	2000.00	0.00	2000.00	100%
242.000.4849 PROMOTIONS & MISC REVENUE	162.00	50.00	0.00	24.00	48%
242.000.4931 TRANSFER FROM GENERAL	0.00	19000.00	0.00	19000.00	100%
242.000.4939 TRANSFER (INCOME TAX)	264121.05	359918.00	50154.51	368370.99	102.3%
TOTAL PARK & RECREATION	\$ 369512.39	\$ 449293.69	\$ 57184.51	\$ 463284.36	103.1%
249.000.4510 FINES-IDAM	8666.90	13500.00	1659.61	9078.33	67.2%
TOTAL INDIG DRVS MONITOR-IDAM	\$ 8666.90	\$ 13500.00	\$ 1659.61	\$ 9078.33	67.2%
250.000.4530 COSTS/WOMEN VICTIM	20864.51	25000.00	2050.00	29116.49	116.5%
TOTAL WOMEN VICTIM ASSISTANCE	\$ 20864.51	\$ 25000.00	\$ 2050.00	\$ 29116.49	116.5%
251.000.4510 FINES/INDIG DVRS TREATMENT-IDAT	12135.89	18000.00	1026.60	24017.55	133.4%
TOTAL INDIGENT DRVS TREATMENT	\$ 12135.89	\$ 18000.00	\$ 1026.60	\$ 24017.55	133.4%
252.000.4510 FINES DUI ARREST	2788.00	4000.00	140.50	3152.00	78.8%
TOTAL DUI LAW ENFORCEMENT	\$ 2788.00	\$ 4000.00	\$ 140.50	\$ 3152.00	78.8%
253.000.4510 FINES/DUI HOUSING	0.00	0.00	0.00	0.00	0%
TOTAL HOUSING & INCARCERATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
255.000.4354 ODOT GRANT GREENFLD/MARKET/PERRY/R	82415.54	0.00	0.00	0.00	0%
255.000.4355 ODOT GRANT-SARAH ST PROJECT	29875.24	177190.83	0.00	177190.83	100%
TOTAL TRAFFIC ENHANCE GRANT	\$ 112290.78	\$ 177190.83	\$ 0.00	\$ 177190.83	100%
258.000.4352 GRANT	0.00	0.00	0.00	0.00	0%
TOTAL SAFE RTS TO SCHOOL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
260.000.4351 D.A.R.E. GRANT	0.00	0.00	0.00	0.00	0%
260.000.4840 DONATIONS	0.00	0.00	0.00	0.00	0%
TOTAL D.A.R.E. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
SPECIAL REVENUE FUNDS (CONT)					
266.000.4530 COURT COST/GENERAL SPECIAL FUND	76315.00	107500.00	7907.14	112092.15	104.3%
TOTAL COURT SPECIAL GENERAL	\$ 76315.00	\$ 107500.00	\$ 7907.14	\$ 112092.15	104.3%
267.000.4520 SUPERVISION FEES	91748.10	110000.00	8115.36	113366.71	103.1%
267.000.4531 COMMUNITY SERVICE	2550.00	2500.00	200.00	2280.00	91.2%
267.000.4812 REIMBURSEMENT-WORKERS COMP	822.55	0.00	0.00	844.97	0%
267.000.4930 TRANSFER (MISC)	40000.00	0.00	0.00	0.00	0%
TOTAL M. COURT PROBATION SERVI	\$ 135120.65	\$ 112500.00	\$ 8315.36	\$ 116491.68	103.5%
273.000.4510 FINES/LAW ENFORCEMENT	1812.50	1000.00	0.00	1800.75	180.1%
TOTAL LAW ENFORCEMENT TRUST	\$ 1812.50	\$ 1000.00	\$ 0.00	\$ 1800.75	180.1%
280.000.4611 BANK INTEREST	391.09	500.00	17.00	181.59	36.3%
280.000.4612 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0%
280.000.4745 PRINCIPAL FROM LOANS	0.00	0.00	0.00	0.00	0%
280.000.4849 MISC REV	500.00	500.00	0.00	500.00	100%
TOTAL TIFFIN VENTURE CAPITAL	\$ 891.09	\$ 1000.00	\$ 17.00	\$ 681.59	68.2%
281.000.4611 BANK INTEREST	146.73	50.00	1.37	15.03	30.1%
281.000.4612 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0%
281.000.4745 PRINCIPAL FROM LOANS	0.00	0.00	0.00	0.00	0%
281.000.4930 TRANSFER (MISC)	0.00	9921.00	9921.00	9921.00	100%
TOTAL REVOLVING LOAN FUND	\$ 146.73	\$ 9971.00	\$ 9922.37	\$ 9936.03	99.6%
282.000.4510 FINES/DRUG ENFORCEMENT	1679.00	3500.00	326.00	3937.00	112.5%
TOTAL DRUG LAW ENFORCEMENT fin	\$ 1679.00	\$ 3500.00	\$ 326.00	\$ 3937.00	112.5%
290.000.4110 REAL PROPERTY TAXES (011)	67691.41	68918.00	0.00	68045.10	98.7%
290.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
290.000.4128 TRAILER (HOME) TAX (015)	230.17	100.00	0.00	90.92	90.9%
290.000.4310 SB3 & 287	2444.30	0.00	0.00	188.78	0%
290.000.4312 HOMESTEAD & ROLLBACK	9547.27	10000.00	89.84	9692.04	96.9%
290.000.4321 HB 66	375.92	0.00	1315.72	2631.44	0%
TOTAL POLICE DISABL & PENSION	\$ 80289.07	\$ 79018.00	\$ 1405.56	\$ 80648.28	102.1%
291.000.4110 REAL PROPERTY TAXES (011)	67691.37	68918.00	0.00	68045.05	98.7%
291.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
291.000.4128 TRAILER (HOME) TAX (015)	230.15	100.00	0.00	90.92	90.9%
291.000.4310 SB3 & 287	2444.30	0.00	0.00	188.78	0%
291.000.4312 HOMESTEAD & ROLLBACK	9474.38	10000.00	89.83	9692.04	96.9%
291.000.4321 HB66	375.92	0.00	1315.72	2631.44	0%
TOTAL FIRE DISABL & PENSION	\$ 80216.12	\$ 79018.00	\$ 1405.55	\$ 80648.23	102.1%
292.000.4350 FIRE SAFER GRANT	0.00	158464.52	158464.52	158464.52	100%
292.000.4815 REIMBURSEMENT-WORKERS COMP	1298.59	0.00	0.00	0.00	0%
292.000.4931 ADVANCE FROM GENERAL FUND	0.00	40000.00	40000.00	40000.00	100%
TOTAL FIRE SAFER GRANT	\$ 1298.59	\$ 198464.52	\$ 198464.52	\$ 198464.52	100%
TOTAL SPECIAL REVENUE FUNDS	1882897.04	2551138.12	\$ 429974.09	2578151.20	101.1%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
CAPITAL IMPROVEMENT FUNDS					
331.000.4710 SALE OF GENERAL FIXED ASSETS	17046.69	20000.00	0.00	15804.30	79%
331.000.4819 REIMBURSE-OTHER	6611.50	37000.00	0.00	36540.00	98.8%
331.000.4840 DONATIONS MEMORIAL TREE PROGRAM	500.00	200.00	0.00	750.00	375%
331.000.4849 RESIDENTIAL ALLEY PAVING	2410.09	10000.00	0.00	9030.00	90.3%
331.000.4930 TRANSFER (MISC)	223660.00	300000.00	0.00	300000.00	100%
331.000.4939 TRANSFER (INCOME TAX) 10%	754631.57	795150.00	111454.46	818668.44	103%
TOTAL GENERAL CAPITAL IMPROVE	1004859.85	1162350.00	\$ 111454.46	1180792.74	101.6%
335.000.4849 MISC REV.	147342.58	30000.00	6064.04	36231.02	120.8%
335.000.4933 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL NORTHSTAR INDUSTRIAL PAR	\$ 147342.58	\$ 30000.00	\$ 6064.04	\$ 36231.02	120.8%
337.000.4152 SPECIAL ASSESSMENTS	24021.45	15000.00	0.00	18536.47	123.6%
337.000.4933 TRANSFER FROM CAPITAL	0.00	40000.00	0.00	40000.00	100%
337.000.4815 REIMBURSEMENT	7593.45	36000.00	0.00	37053.98	102.9%
TOTAL SIDEWALK IMPROVEMENT FUN	\$ 31614.90	\$ 91000.00	\$ 0.00	\$ 95590.45	105%
338.000.4611 BANK INTEREST	696.11	500.00	77.51	726.46	145.3%
338.000.4720 SALE OF OTHER ASSETS	0.00	0.00	0.00	0.00	0%
338.000.4933 TRANSFER FROM CAPITAL	50000.00	50000.00	0.00	50000.00	100%
TOTAL 2012-2021 FIRE VEH. FUND	\$ 50696.11	\$ 50500.00	\$ 77.51	\$ 50726.46	100.4%
TOTAL CAPITAL IMPROVEMENT FUND	1234513.44	1333850.00	\$ 117596.01	1363340.67	102.2%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
DEBT SERVICE FUNDS					
443.000.4152 SPECIAL ASSESSMENTS	59204.95	55000.00	0.00	56096.33	102%
TOTAL MIAMI ST. DRAINAGE ASSES	\$ 59204.95	\$ 55000.00	\$ 0.00	\$ 56096.33	102%
444.000.4130 SERVICE PMT IN LIEU OF TAXES	65492.56	65493.00	0.00	67276.37	102.7%
444.000.4933 TRANSFER FROM CAPITAL	45777.00	46103.02	0.00	43569.65	94.5%
TOTAL 2010 S SHAFER PKDR BOND	\$ 111269.56	\$ 111596.02	\$ 0.00	\$ 110846.02	99.3%
445.000.4933 TRANSFER FROM CAPITAL	88004.42	87155.25	0.00	87155.25	100%
TOTAL 2010 RIVERFRONT IMP BOND	\$ 88004.42	\$ 87155.25	\$ 0.00	\$ 87155.25	100%
TOTAL DEBT SERVICE FUNDS	\$ 258478.93	\$ 253751.27	\$ 0.00	\$ 254097.60	100.1%
ENTERPRISE FUNDS					
552.000.4360 SEW USE DELIQ RE TAX	379662.49	337000.00	0.00	401668.69	119.2%
552.000.4432 SEWER REVENUE	4524810.45	4700000.00	412290.17	4705293.77	100.1%
552.000.4611 INTEREST ON INVESTMENTS	17168.73	14000.00	1709.11	17578.72	125.6%
552.000.4731 SEWER TAP (INSIDE CITY)	225.00	500.00	25.00	300.00	60%
552.000.4732 SEWER TAP (OUTSIDE CITY)	75.00	500.00	0.00	75.00	15%
552.000.4733 SCF MARKET ST. SEWER	5438.40	1000.00	98.15	1061.01	106.1%
552.000.4734 SCF HARLEY/HURON SEWER	0.00	0.00	0.00	0.00	0%
552.000.4735 SCF SOUTHSIDE SEWER	4423.47	15000.00	555.87	11054.08	73.7%
552.000.4749 MISC REVENUE	4829.18	12000.00	0.00	12148.00	101.2%
552.000.4812 REIMBURSEMENT-WORKERS COMP	14859.28	0.00	0.00	13844.72	0%
552.000.4821 ELECTRIC DEMAND RESPONSE PROGRAM	1067.91	5000.00	0.00	5555.23	111.1%
TOTAL SEWER REVENUE FUND	4952559.91	5085000.00	\$ 414678.30	5168579.22	101.6%
553.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
553.000.4934 TRANSFER FROM SEWER	481390.00	485390.00	0.00	485390.00	100%
TOTAL '07' SEWER BOND FUND	481390.00	485390.00	0.00	485390.00	100%
556.000.4453 SEWER GRANT FEE	30.00	500.00	0.00	60.00	12%
556.000.4930 TRANSFER FROM SEWER (MISC)	0.00	0.00	0.00	0.00	0%
556.000.4934 TRANSFER FROM SEWER FUND	120000.00	120000.00	0.00	120000.00	100%
TOTAL SEWER IMPROVEMENT/REPLAC	\$ 120030.00	\$ 120500.00	\$ 0.00	\$ 120060.00	99.6%
557.000.4611 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0%
557.000.4780 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
557.000.4934 TRANSFER FROM SEWER FUND	1000000.00	500000.00	0.00	500000.00	100%
TOTAL COMBINED SEWER SEPARATIO	1000000.00	\$ 500000.00	\$ 0.00	\$ 500000.00	100%
558.000.4934 TRANSFER FROM SEWER FUND	347874.52	349570.25	0.00	349570.25	100%
TOTAL 2010 SEWER BOND FUND	\$ 347874.52	\$ 349570.25	\$ 0.00	\$ 349570.25	100%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
ENTERPRISE FUNDS (cont)					
559.000.4785 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%
559.000.4934 TRANSFER FROM SEWER FUND	93730.88	93730.88	46865.44	93730.88	100%
TOTAL WPCLF LOAN ROCK CREEK	\$ 93730.88	\$ 93730.88	\$ 46865.44	\$ 93730.88	100%
TOTAL ENTERPRISE FUNDS	6995585.31	6634191.13	\$ 461543.74	6717330.35	101.3%
INTERNAL SERVICE FUNDS					
650.000.4825 EMPLOYEE CONTRIBUTION	107109.47	150000.00	7839.76	103989.86	69.3%
650.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL INTERNAL SERVICE FUND	\$ 107109.47	\$ 150000.00	\$ 7839.76	\$ 103989.86	69.3%
FIDUCIARY & AGENCY FUNDS					
775.000.4611 BANK INTEREST	92.56	200.00	7.83	80.03	40%
TOTAL OAKLEY PARK TRUST FUND	\$ 92.56	\$ 200.00	\$ 7.83	\$ 80.03	40%
777.000.4749 MISC REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAIMED MONEY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
780.000.4611 INTEREST-FIRE CLAIMS ESCROW	0.00	0.00	0.00	0.00	0%
780.000.4849 MISC REVENUE-FIRE CLAIMS ESCROW	0.00	0.00	0.00	0.00	0%
TOTAL FIRE CLAIMS ESCROW FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
785.000.4540 STATE PATROL 1/2 FINES	17644.08	28000.00	1938.32	27346.11	97.7%
TOTAL STATE HIGHWAY PATROL	\$ 17644.08	\$ 28000.00	\$ 1938.32	\$ 27346.11	97.7%
786.000.4740 EMPLOYEE SHARE HEALTH INSURANCE	223619.32	260000.00	20032.94	255472.33	98.3%
TOTAL PAYROLL FUND	\$ 223619.32	\$ 260000.00	\$ 20032.94	\$ 255472.33	98.3%
790.000.4750 CRIMINAL RECEIPTS	913257.37	1450000.00	98562.05	1482632.02	102.3%
790.000.4751 CRIMINAL INTEREST	49.81	200.00	7.88	218.57	109.3%
790.000.4752 CIVIL RECEIPTS	491056.40	1015000.00	83531.43	1081924.16	106.6%
790.000.4753 SMALL CLAIMS RECEIPTS	47330.87	65000.00	0.00	4965.71	7.6%
790.000.4754 TRUSTEESHIP RECEIPTS	0.00	500.00	0.00	0.00	0%
TOTAL MUNICIPAL COURT FUND	1451694.45	2530700.00	\$ 182101.36	2569740.46	101.5%
TOTAL FIDUCIARY & TRUST FUNDS	1693050.41	2818900.00	\$ 204080.45	2852638.93	101.2%
TOTAL ALL REVENUE ALL FUNDS	22710863.95	24395936.24	2063225.02	24779684.12	101.6%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

COUNCIL CLERK							

101.102.5110 FULL TIME WAGES	5875.00	451.80	5871.00	4.00	0.00	4.00	99.9%
PERSONAL SERVICES - WAGES	\$ 5875.00	\$ 451.80	\$ 5871.00	\$ 4.00	\$ 0.00	\$ 4.00	99.9%
101.102.5221 OPERS	886.39	63.22	820.03	66.36	63.25	3.11	99.6%
101.102.5223 MEDICARE	90.00	6.55	85.03	4.97	0.00	4.97	94.5%
101.102.5232 WORKMEN'S COMPENSATION	125.00	0.00	111.74	13.26	0.00	13.26	89.4%
PERSONAL SERVICES - BENEFITS	\$ 1101.39	\$ 69.77	\$ 1016.80	\$ 84.59	\$ 63.25	\$ 21.34	97.9%
101.102.5360 ORDINANCE SUPPLEMENTS	5600.00	5209.63	5569.63	30.37	0.00	30.37	99.5%
PROFESSIONAL SERVICES	\$ 5600.00	\$ 5209.63	\$ 5569.63	\$ 30.37	\$ 0.00	\$ 30.37	99.5%
101.102.5441 MAINT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.102.5461 ELECTION EXPENSE	5708.16	0.00	5708.16	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	\$ 5708.16	\$ 0.00	\$ 5708.16	\$ 0.00	\$ 0.00	\$ 0.00	100%
101.102.5520 TELEPHONE/COMMUNICATIONS	1075.00	71.18	911.32	163.68	38.68	125.00	88.4%
101.102.5530 NEWSPAPER ADVERTISING	10622.99	524.71	3589.81	2981.48	2981.48	0.00	100%
101.102.5542 DUES & FEES (OML)	2500.00	0.00	2257.00	243.00	0.00	243.00	90.3%
101.102.5543 RECORDING FEES	400.00	0.00	0.00	200.00	0.00	200.00	0%
101.102.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.102.5572 SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 14597.99	\$ 595.89	\$ 6758.13	\$ 3588.16	\$ 3020.16	\$ 568.00	94.2%
101.102.5611 OFFICE SUPPLIES	763.75	0.00	326.73	436.57	0.01	436.56	12.7%
101.102.5612 POSTAGE	429.00	0.00	352.31	76.69	0.00	76.69	82.1%
101.102.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.102.5614 COMPUTER SUPPLIES	271.00	0.00	270.99	0.01	0.00	0.01	100%
SUPPLIES & MATERIALS	\$ 1663.75	\$ 0.00	\$ 950.03	\$ 713.27	\$ 0.01	\$ 713.26	49.1%
TOTAL COUNCIL CLERK	\$ 34546.29	\$ 6327.09	\$ 25873.75	\$ 4420.39	\$ 3083.42	\$ 1336.97	95.5%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
EXPENSES
December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*****MUNICIPAL COURT*****							
101.111.5110 FULL TIME WAGES	431000.00	26451.44	395932.85	35067.15	0.00	35067.15	91.9%
101.111.5120 PART TIME WAGES	13875.00	412.50	8805.70	5069.30	0.00	5069.30	63.5%
101.111.5140 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 444875.00	\$ 26863.94	\$ 404738.55	\$ 40136.45	\$ 0.00	\$ 40136.45	91%
101.111.5212 HEALTH & LIFE INS PREMIUM	61200.00	4811.04	59180.62	2019.38	0.00	2019.38	96.7%
101.111.5221 OPERS	56645.60	3816.98	47508.85	9136.75	3760.99	5375.76	90%
101.111.5223 MEDICARE	6010.00	367.29	4740.02	1269.98	0.00	1269.98	78.9%
101.111.5232 WORKMEN'S COMPENSATION	4752.00	0.00	4751.66	0.34	0.00	0.34	100%
PERSONAL SERVICES - BENEFITS	\$ 128607.60	\$ 8995.31	\$ 116181.15	\$ 12426.45	\$ 3760.99	\$ 8665.46	93.1%
101.111.5309 COUNTY LAW LIBRARY	6200.00	0.00	0.00	6200.00	0.00	6200.00	0%
101.111.5390 OTHER PROFESSIONAL SERVICES	5070.00	120.50	1381.50	3688.50	300.00	3388.50	32.2%
PROFESSIONAL SERVICES	\$ 11270.00	\$ 120.50	\$ 1381.50	\$ 9888.50	\$ 300.00	\$ 9588.50	14.4%
101.111.5411 ELECTRICITY-45 S MONROE	1449.62	0.00	856.72	7.44	7.44	0.00	100%
101.111.5412 GAS-45 S MONROE	2213.52	0.00	0.00	0.00	0.00	0.00	0%
101.111.5415 UTILITIES - WATER-45 S MONROE	330.48	0.00	0.00	0.00	0.00	0.00	0%
101.111.5441 MAINT OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00	250.00	0%
101.111.5442 MAINT BLDGS-45 S MONROE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5443 MAINT OF VEHICLES	450.00	0.00	276.00	174.00	0.00	174.00	61.3%
101.111.5449 MAINT OTHER	100.00	0.00	0.00	100.00	0.00	100.00	0%
CONTRACTUAL SERVICES	\$ 4793.62	\$ 0.00	\$ 1132.72	\$ 531.44	\$ 7.44	\$ 524.00	67.5%
101.111.5516 INSURANCE BONDING	500.00	0.00	300.00	200.00	0.00	200.00	60%
101.111.5520 TELEPHONE/COMMUNICATIONS	4961.53	326.96	3941.98	941.24	283.24	658.00	86.3%
101.111.5546 WITNESS, JUROR, COMMISNRS FEES	250.00	30.00	48.00	170.00	42.00	128.00	36%
101.111.5549 INDIGENT COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5571 TRAVEL	740.00	0.00	365.97	374.03	0.00	374.03	49.5%
101.111.5572 SAFETY & TRAINING	810.00	0.00	770.00	40.00	0.00	40.00	95.1%
OTHER SERVICES & EXPENSES	\$ 7261.53	\$ 356.96	\$ 5425.95	\$ 1725.27	\$ 325.24	\$ 1400.03	80.1%
101.111.5611 OFFICE SUPPLIES	12218.95	4799.30	11389.20	735.10	440.30	294.80	97.5%
101.111.5612 POSTAGE	17100.00	1388.42	15983.89	1116.11	0.00	1116.11	93.5%
101.111.5613 BKS & SUBS - LAW LIBRARY	3250.00	109.50	109.50	3140.50	618.50	2522.00	22.4%
SUPPLIES AND MATERIALS	\$ 32568.95	\$ 6297.22	\$ 27482.59	\$ 4991.71	\$ 1058.80	\$ 3932.91	87.8%
TOTAL MUNICIPAL COURT	\$ 629376.70	\$ 42633.93	\$ 556342.46	\$ 69699.82	\$ 5452.47	\$ 64247.35	89.7%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** DIRECTOR OF LAW *****							
101.113.5110 FULL TIME WAGES	28670.00	2205.34	28668.22	1.78	0.00	1.78	100%
PERSONAL SERVICES - WAGES	\$ 28670.00	\$ 2205.34	\$ 28668.22	\$ 1.78	\$ 0.00	\$ 1.78	100%
101.113.5212 HEALTH & LIFE INS PREM	8533.00	696.23	8183.54	349.46	0.00	349.46	95.9%
101.113.5221 OPERS	4331.75	308.74	4013.61	318.14	308.75	9.39	99.8%
101.113.5223 MEDICARE	416.00	27.86	362.60	53.40	0.00	53.40	87.2%
101.113.5232 WORKMEN'S COMPENSATION	563.00	0.00	497.34	65.66	0.00	65.66	88.3%
PERSONAL SERVICES - BENEFITS	\$ 13843.75	\$ 1032.83	\$ 13057.09	\$ 786.66	\$ 308.75	\$ 477.91	96.5%
101.113.5311 LEGAL SVC 86-52/ BRD & COMM	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5370 SECRETARIAL SERVICES	4500.00	750.00	4500.00	0.00	0.00	0.00	100%
101.113.5390 OTHER PROFESSIONAL SERVICES	1000.00	0.00	954.00	46.00	0.00	46.00	95.4%
PROFESSIONAL SEERVICES	\$ 5500.00	\$ 750.00	\$ 5454.00	\$ 46.00	\$ 0.00	\$ 46.00	99.2%
101.113.5516 INSURANCE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5520 TELEPHONE/COMMUNICATIONS	1044.16	107.07	1007.06	2.94	2.94	0.00	100%
101.113.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5572 SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 1044.16	\$ 107.07	\$ 1007.06	\$ 2.94	\$ 2.94	\$ 0.00	100%
101.113.5611 OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.113.5613 BKS & SUBS LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	0%
TOTAL DIRECTOR OF LAW	\$ 49257.91	\$ 4095.24	\$ 48186.37	\$ 1037.38	\$ 311.69	\$ 725.69	98.5%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*****MAYOR*****							
101.121.5110 FULL TIME WAGES	73610.00	5662.35	73497.28	112.72	0.00	112.72	99.8%
101.121.5120 PART TIME WAGES	920.00	178.40	267.60	652.40	0.00	652.40	29.1%
PERSONAL SERVICES - WAGES	\$ 74530.00	\$ 5840.75	\$ 73764.88	\$ 765.12	\$ 0.00	\$ 765.12	99%
101.121.5212 HEALTH & LIFE INS PREM	6666.00	516.45	6071.25	594.75	0.00	594.75	91.1%
101.121.5221 OPERS	11212.66	792.71	10272.16	940.50	817.72	122.78	98.8%
101.121.5223 MEDICARE	1090.00	82.84	1045.74	44.26	0.00	44.26	95.9%
101.121.5232 WORKMEN'S COMPENSATION	1500.00	0.00	1373.29	126.71	0.00	126.71	91.6%
PERSONAL SERVICES -BENEFITS	\$ 20468.66	\$ 1392.00	\$ 18762.44	\$ 1706.22	\$ 817.72	\$ 888.50	95.5%
101.121.5312 LEGAL SERVS - UTILITIES	34500.00	0.00	33583.00	917.00	0.00	917.00	97.3%
101.121.5313 LEGAL SERVS - LABOR RELATIONS	35774.23	0.00	27904.50	7095.50	7095.50	0.00	100%
101.121.5358 LEADERSHIP PARK	40000.00	0.00	6904.08	33095.92	1882.08	31213.84	22%
101.121.5359 AMERICAN LEGION PROJECT	15000.00	0.00	0.00	15000.00	15000.00	0.00	100%
101.121.5390 OTHER PROFESSIONAL SERVICES	83000.00	0.00	7500.00	75000.00	70000.00	5000.00	93.3%
PROFESSIONAL SERVICES	\$ 208274.23	\$ 0.00	\$ 75891.58	\$ 131108.42	\$ 93977.58	\$ 37130.84	81.4%
101.121.5441 MAINT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5444 MAINT OF COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.121.5516 INSURANCE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5520 TELEPHONE/COMMUNICATIONS	2877.88	413.56	2478.85	398.89	243.89	155.00	94.6%
101.121.5542 DUES & FEES	2305.00	0.00	1915.00	385.00	5.00	380.00	83.5%
101.121.5571 TRAVEL	2515.65	238.40	1854.51	645.49	5.49	640.00	74.4%
101.121.5572 SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 7698.53	\$ 651.96	\$ 6248.36	\$ 1429.38	\$ 254.38	\$ 1175.00	84.6%
101.121.5611 OFFICE SUPPLIES	2301.97	678.07	1814.41	185.59	79.98	105.61	94.7%
101.121.5612 POSTAGE	350.00	0.00	41.78	308.22	0.00	308.22	11.9%
101.121.5613 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5695 REAL ESTATE TAXES	1000.00	0.00	199.16	800.84	0.00	800.84	19.9%
SUPPLIES & MATERIALS	\$ 3651.97	\$ 678.07	\$ 2055.35	\$ 1294.65	\$ 79.98	\$ 1214.67	63.7%
101.121.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.121.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MAYOR	\$ 314623.39	\$ 8562.78	\$ 176722.61	\$ 136303.79	\$ 95129.66	\$ 41174.13	86.5%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
EXPENSES
December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
****CITY ADMINISTRATOR****							
101.122.5110 FULL-TIME WAGES	42040.00	3233.58	42003.44	36.56	0.00	36.56	99.9%
PERSONAL SERVICES - WAGES	\$ 42040.00	\$ 3233.58	\$ 42003.44	\$ 36.56	\$ 0.00	\$ 36.56	99.9%
101.122.5212 HEALTH & LIFE INS PREM	8533.00	496.45	5801.32	2731.68	0.00	2731.68	68%
101.122.5221 OPERS	6329.52	452.70	5867.31	462.21	452.70	9.51	99.8%
101.122.5223 MEDICARE	610.00	44.54	579.32	30.68	0.00	30.68	95%
101.122.5232 WORKMEN'S COMPENSATION	845.00	0.00	717.98	127.02	0.00	127.02	85%
PERSONAL SERVICES - BENEFITS	\$ 16317.52	\$ 993.69	\$ 12965.93	\$ 3351.59	\$ 452.70	\$ 2898.89	81.7%
101.122.5315 LEGAL SERVS - WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.122.5316 SAFETY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.122.5371 COBRA LAW COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.122.5390 OTHER PROFESSIONAL SERVICES	750.00	0.00	350.00	400.00	0.00	400.00	46.7%
PROFESSIONAL SERVICES	\$ 750.00	\$ 0.00	\$ 350.00	\$ 400.00	\$ 0.00	\$ 400.00	46.7%
101.122.5441 OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	79.98	120.02	40%
101.122.5444 MAINT COMPUTER	500.00	0.00	0.00	500.00	0.00	500.00	0%
101.122.5446 TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 79.98	\$ 620.02	11.4%
101.122.5520 TELEPHONE/COMMUNICATIONS	2175.14	142.39	1905.03	267.71	142.71	125.00	94.2%
101.122.5530 NEWSPAPER ADVERTISING	2202.11	381.90	1948.84	51.16	0.00	51.16	97.4%
101.122.5542 DUES & FEES	700.00	0.00	310.00	390.00	70.00	320.00	54.3%
101.122.5571 TRAVEL	800.00	0.00	147.07	652.93	33.00	619.93	22.5%
101.122.5572 SAFETY & TRAINING	1000.00	0.00	795.94	204.06	130.26	73.80	92.6%
OTHER SERVICES & EXPENSES	\$ 6877.25	\$ 524.29	\$ 5106.88	\$ 1565.86	\$ 375.97	\$ 1189.89	82.1%
101.122.5611 OFFICE SUPPLIES	1808.00	780.98	1679.12	105.88	22.00	83.88	95.3%
101.122.5612 POSTAGE	425.00	0.00	151.01	273.99	0.00	273.99	35.5%
101.122.5613 BOOKS & SUBSCRIPTIONS	370.00	182.00	316.35	53.65	8.00	45.65	87.7%
SUPPLIES & MATERIALS	\$ 2603.00	\$ 962.98	\$ 2146.48	\$ 433.52	\$ 30.00	\$ 403.52	84.4%
TOTAL CITY ADMINISTRATOR	\$ 69287.77	\$ 5714.54	\$ 62572.73	\$ 6487.53	\$ 938.65	\$ 5548.88	91.9%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

CITY HALL							

101.123.5110 FULL-TIME WAGES	2680.00	0.00	2416.69	263.31	0.00	263.31	90.2%
PERSONAL SERVICES - WAGES	\$ 2680.00	\$ 0.00	\$ 2416.69	\$ 263.31	\$ 0.00	\$ 263.31	90.2%
101.123.5212 HEALTH & LIFE INS PREM	1200.00	0.00	1028.76	171.24	0.00	171.24	85.7%
101.123.5221 OPERS	705.78	0.00	669.12	36.66	0.00	36.66	90.2%
101.123.5223 MEDICARE	500.00	0.00	30.98	469.02	0.00	469.02	6.2%
101.123.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5232 WORKMEN'S COMPENSATION	655.00	0.00	605.37	49.63	0.00	49.63	92.4%
PERSONAL SERVICES - BENEFITS	\$ 3060.78	\$ 0.00	\$ 2334.23	\$ 726.55	\$ 0.00	\$ 726.55	73.4%
101.123.5411 ELECTRICITY	68749.17	4561.14	56953.37	5501.09	5501.09	0.00	100%
101.123.5412 UTILITIES GAS	31983.87	4211.63	26819.91	180.09	180.09	0.00	100%
101.123.5413 CLEANING SERVICES	25000.00	4260.00	22657.46	2342.54	2342.54	0.00	100%
101.123.5414 REFUSE	2159.34	130.93	1525.19	274.81	144.81	130.00	92.8%
101.123.5415 UTILITIES - WATER	1050.25	128.62	699.25	160.42	113.02	47.40	94.1%
101.123.5442 MAINT BUILDINGS	62936.35	13136.73	37353.55	23194.53	19440.88	3753.65	93.8%
CONTRACTUAL SERVICES	\$ 191878.98	\$ 26429.05	\$ 146008.73	\$ 31653.48	\$ 27722.43	\$ 3931.05	97.7%
101.123.5520 TELEPHONE/COMMUNICATIONS	1420.00	50.00	920.60	499.40	272.46	226.94	84%
OTHER SERVICES & EXPENSES	\$ 1420.00	\$ 50.00	\$ 920.60	\$ 499.40	\$ 272.46	\$ 226.94	84%
101.123.5650 OPERATIONAL SUPPLIES	10308.13	629.87	6155.86	3956.46	2237.32	1719.14	82.8%
SUPPLIES & MATERIALS	\$ 10308.13	\$ 629.87	\$ 6155.86	\$ 3956.46	\$ 2237.32	\$ 1719.14	82.8%
TOTAL CITY HALL	\$ 209347.89	\$ 27108.92	\$ 157836.11	\$ 37099.20	\$ 30232.21	\$ 6866.99	96.4%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*****GENERAL ADMIN*****							
101.124.5210 HEALTH PLAN ADMINISTRATION	29800.00	0.00	29800.00	0.00	0.00	0.00	100%
101.124.5212 COBRA HEALTH INSURANCE	350.00	0.00	0.00	350.00	0.00	350.00	0%
101.124.5230 FLEXIBLE PLAN COSTS	6500.00	340.00	4550.00	1950.00	0.00	1950.00	70%
101.124.5231 UNEMPLOYMENT INSURANCE	5000.00	0.00	0.00	2000.00	2000.00	0.00	100%
101.124.5260 PHYSICAL EXAM	595.00	80.00	170.00	230.00	0.00	230.00	42.5%
PERSONAL SERVICES - BENEFITS	\$ 42245.00	\$ 420.00	\$ 34520.00	\$ 4530.00	\$ 2000.00	\$ 2530.00	93.5%
101.124.5317 REGIONAL PLANNING	9000.00	0.00	8981.50	18.50	0.00	18.50	99.8%
101.124.5375 SIEDC	45000.00	7500.00	45000.00	0.00	0.00	0.00	100%
101.124.5376 MARKETING	35000.00	2500.00	35000.00	0.00	0.00	0.00	100%
101.124.5394 HEALTH DISTRICT	47518.00	0.00	47518.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 136518.00	\$ 10000.00	\$ 136499.50	\$ 18.50	\$ 0.00	\$ 18.50	100%
101.124.5409 CHILDREN & FAMILY FIRST	2000.00	0.00	2000.00	0.00	0.00	0.00	100%
101.124.5416 STREET LIGHTING	211888.26	12277.16	131542.44	50457.96	50457.96	0.00	100%
101.124.5417 SPECIAL EVENTS-200 YEAR ANNIVERSAR	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5444 MAINT COMPUTERS	30190.25	300.00	15218.50	13119.00	5176.00	7943.00	71.4%
101.124.5446 TELEPHONE MAINTENANCE	14270.00	51.66	3739.10	10530.90	10148.34	382.56	97.3%
101.124.5449 MAINT/EXPANSION PUBLIC SIREN	725.00	0.00	0.00	550.00	0.00	550.00	0%
101.124.5450 DOWNTOWN FACADE GRANT	50000.00	7562.29	7562.29	42437.71	42437.71	0.00	100%
101.124.5451 LANDFILL TESTING/REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5462 ANNEXATION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5463 DISASTER SERVICES	2949.97	219.15	2203.09	342.12	342.12	0.00	100%
101.124.5464 HOPEWELL TWP. ANNEXATION AGREEMENT	8700.00	0.00	8603.25	96.75	0.00	96.75	98.9%
101.124.5465 CLINTON TWP. ANNEXATION AGREEMENT	14600.00	0.00	14581.28	18.72	0.00	18.72	99.9%
CONTRACTUAL SERVICES	\$ 335323.48	\$ 20410.26	\$ 185449.95	\$ 117553.16	\$ 108562.13	\$ 8991.03	96.9%
101.124.5542 DUES & FEES-MAIN STREET USA	1000.00	750.00	750.00	250.00	0.00	250.00	75%
101.124.5543 RECORDING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.124.5572 SAFETY TRAINING & EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0%
OTHER SERVICES & EXPENSES	\$ 1300.00	\$ 750.00	\$ 750.00	\$ 550.00	\$ 0.00	\$ 550.00	57.7%
101.124.5615 COPIER SUPPLIES	32362.69	2181.93	26187.66	2312.34	23.54	2288.80	92%
101.124.5616 PRINTING FORMS	400.00	0.00	340.58	59.42	0.00	59.42	85.1%
101.124.5658 LEAF BAGS	3600.00	0.00	3527.85	72.15	28.95	43.20	98.8%
101.124.5660 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5692 CONTINGENCY	9089.36	0.00	4063.18	4971.82	0.00	4971.82	28.5%
101.124.5696 INDIGENT BURIALS	10500.00	1500.00	7245.00	3255.00	750.00	2505.00	76.1%
SUPPLIES & MATERIALS	\$ 55952.05	\$ 3681.93	\$ 41364.27	\$ 10670.73	\$ 802.49	\$ 9868.24	80.2%
TOTAL GENERAL ADMIN	\$ 571338.53	\$ 35262.19	\$ 398583.72	\$ 133322.39	\$ 111364.62	\$ 21957.77	95.8%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
EXPENSES
December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

FINANCE DEPARTMENT							

101.132.5110 FULL TIME WAGES	166000.00	12686.40	164741.23	1258.77	0.00	1258.77	99.2%
101.132.5120 PART TIME WAGES	24000.00	1471.88	21358.73	2641.27	0.00	2641.27	89%
101.132.5140 OVERTIME	1200.00	0.00	892.77	307.23	0.00	307.23	74.4%
PERSONAL SERVICES - WAGES	\$ 191200.00	\$ 14158.28	\$ 186992.73	\$ 4207.27	\$ 0.00	\$ 4207.27	97.8%
101.132.5212 HEALTH & LIFE INS PREM	25260.00	1961.39	22962.79	2297.21	0.00	2297.21	90.9%
101.132.5221 OPERS	28699.02	1982.41	26102.18	2596.84	1982.10	614.74	97.7%
101.132.5223 MEDICARE	2775.00	190.28	2518.93	256.07	0.00	256.07	90.8%
101.132.5232 WORKMEN'S COMPENSATION	3825.00	0.00	3022.37	802.63	0.00	802.63	79%
101.132.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 60559.02	\$ 4134.08	\$ 54606.27	\$ 5952.75	\$ 1982.10	\$ 3970.65	93.2%
101.132.5330 AUDITING FEES STATE	25560.00	0.00	24902.79	657.21	0.00	657.21	97.4%
101.132.5331 COUNTY AUDITOR FEES	15500.00	0.00	14111.57	1388.43	0.00	1388.43	91%
101.132.5340 COMPUTER SERVICES	13500.00	8.00	10461.50	2538.50	362.50	2176.00	83.3%
101.132.5390 OTHER PROFESSIONAL SERVICES	4000.00	0.00	1404.46	2595.54	0.00	2595.54	35.1%
101.132.5391 INC TAX, AMB COLL., V/MC FEES	49053.00	2316.71	40663.71	5524.29	4856.00	668.29	98.5%
101.132.5392 DRETAC	2500.00	0.00	1699.61	800.39	0.00	800.39	68%
PROFESSIONAL SERVICES	\$ 110113.00	\$ 2324.71	\$ 93243.64	\$ 13504.36	\$ 5218.50	\$ 8285.86	92%
101.132.5441 MAINT OFFICE EQUIPMENT	4796.50	0.00	3127.50	1669.00	796.50	872.50	78.2%
CONTRACTUAL SERVICES	\$ 4796.50	\$ 0.00	\$ 3127.50	\$ 1669.00	\$ 796.50	\$ 872.50	78.2%
101.132.5510 INSURANCE	49850.00	0.00	44399.50	5450.50	0.00	5450.50	89.1%
101.132.5512 INSURANCE DEDUCTIBLE	9500.00	0.00	3016.25	3983.75	0.00	3983.75	43.1%
101.132.5516 INSURANCE BONDING	410.00	0.00	125.00	285.00	0.00	285.00	30.5%
101.132.5520 TELEPHONE/COMMUNICATIONS	2600.00	134.73	1846.66	753.34	173.34	580.00	77.7%
101.132.5530 NEWSPAPER ADVERTISING	250.00	0.00	172.60	77.40	0.00	77.40	69%
101.132.5571 TRAVEL	2650.00	0.00	1247.38	1402.62	0.00	1402.62	47.1%
101.132.5572 SAFETY & TRAINING	2950.00	0.00	1292.50	1657.50	0.00	1657.50	43.8%
OTHER SERVICES & EXPENSES	\$ 68210.00	\$ 134.73	\$ 52099.89	\$ 13610.11	\$ 173.34	\$ 13436.77	79.6%
101.132.5611 OFFICE SUPPLIES	3028.22	10.50	2111.88	856.75	481.25	375.50	86.6%
101.132.5612 POSTAGE	10951.95	2186.00	7177.78	3597.22	486.00	3111.22	71.1%
101.132.5613 BOOKS & SUBSCRIPTIONS	185.00	0.00	165.00	20.00	0.00	20.00	89.2%
101.132.5614 COMPUTER SUPPLIES	2033.99	34.50	1690.46	333.89	285.39	48.50	97.4%
101.132.5650 OPERATIONAL SUPPLIES	13066.45	203.55	4314.27	7974.20	3091.09	4883.11	50.2%
SUPPLIES & MATERIALS	\$ 29265.61	\$ 2434.55	\$ 15459.39	\$ 12782.06	\$ 4343.73	\$ 8438.33	66.8%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FINANCE DEPARTMENT cont							
101.132.5850 PREVIOUS YEAR UNENCUMBERED EXPENSE	2900.00	0.00	489.00	2411.00	0.00	2411.00	16.9%
101.132.5851 REISSUE/UNCLAIMED MONIES	250.00	0.00	0.00	250.00	0.00	250.00	0%
101.132.5852 INTEREST ESCROW RETAINAGE	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.132.5860 REFUNDS	11604.13	105.00	5625.15	5978.98	5712.12	266.86	97.4%
101.132.5861 INCOME TAX REFUNDS	160171.54	32579.11	119120.29	37379.71	35879.71	1500.00	99%
OTHER EXPENSES	\$ 175125.67	\$ 32684.11	\$ 125234.44	\$ 46219.69	\$ 41591.83	\$ 4627.86	97.3%
101.132.5912 TRANS TO SPECIAL (PARK)	19000.00	0.00	19000.00	0.00	0.00	0.00	100%
101.132.5913 TRANSFER TO CAPITAL PROJECTS	300000.00	0.00	300000.00	0.00	0.00	0.00	100%
101.132.5914 ADVANCE TO SAFER GRANT	40000.00	40000.00	40000.00	0.00	0.00	0.00	100%
101.132.5915 TRANSFER TO FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5917 TRANSFER TO SPECIAL (STREET)	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5918 FEMA GRANT SCBA EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5920 TRANSFER OF INCOME TAX	1226068.00	161608.97	1187039.43	39028.57	0.00	39028.57	96.8%
NON-GOVERNMENTAL CHARGES	1585068.00	\$ 201608.97	1546039.43	\$ 39028.57	\$ 0.00	\$ 39028.57	97.5%
TOTAL FINANCE DEPARTMENT	2224337.80	\$ 257479.43	2076803.29	\$ 136973.81	\$ 54106.00	\$ 82867.81	96.2%

CIVIL SERVICE COMMISSION							

101.152.5110 FULL TIME WAGES	900.00	0.00	422.05	477.95	0.00	477.95	46.9%
PERSONAL SERVICES - WAGES	\$ 900.00	\$ 0.00	\$ 422.05	\$ 477.95	\$ 0.00	\$ 477.95	46.9%
101.152.5221 OPERS	189.00	0.00	122.15	66.85	0.00	66.85	46.9%
101.152.5223 MEDICARE	15.00	0.00	6.13	8.87	0.00	8.87	40.9%
101.152.5232 WORKMEN'S COMPENSATION	30.00	0.00	17.64	12.36	0.00	12.36	58.8%
PERSONAL SERVICES - BENEFITS	\$ 234.00	\$ 0.00	\$ 145.92	\$ 88.08	\$ 0.00	\$ 88.08	48.5%
101.152.5390 OTHER PROFESSIONAL SERVICES	13000.00	0.00	3183.00	9817.00	0.00	9817.00	24.5%
PROFESSIONAL SERVICES	\$ 13000.00	\$ 0.00	\$ 3183.00	\$ 9817.00	\$ 0.00	\$ 9817.00	24.5%
101.152.5530 NEWSPAPER ADVERTISING	1025.00	0.00	0.00	1025.00	0.00	1025.00	0%
OTHER SERVICES & EXPENSES	\$ 1025.00	\$ 0.00	\$ 0.00	\$ 1025.00	\$ 0.00	\$ 1025.00	0%
101.152.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.152.5612 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CIVIL SERVICE COMMISSION	\$ 15159.00	\$ 0.00	\$ 3750.97	\$ 11408.03	\$ 0.00	\$ 11408.03	24.4%

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** CITY ENGINEER *****							
101.193.5110 FULL TIME WAGES	106000.00	8516.03	105738.14	261.86	0.00	261.86	99.8%
PERSONAL SERVICES - WAGES	\$ 106000.00	\$ 8516.03	\$ 105738.14	\$ 261.86	\$ 0.00	\$ 261.86	99.8%
101.193.5212 HEALTH & LIFE INS PREM	13470.00	621.02	7285.63	6184.37	0.00	6184.37	54.1%
101.193.5221 OPERS	15923.47	1192.26	14659.68	1263.79	1192.25	71.54	99.5%
101.193.5223 MEDICARE	1520.00	120.92	1500.41	19.59	0.00	19.59	98.7%
101.193.5232 WORKMEN'S COMPENSATION	2100.00	0.00	1909.39	190.61	0.00	190.61	90.9%
101.193.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 33013.47	\$ 1934.20	\$ 25355.11	\$ 7658.36	\$ 1192.25	\$ 6466.11	79.8%
101.193.5350 PROFESSIONAL SERVICES	10000.00	0.00	905.87	9094.13	0.00	9094.13	9.1%
101.193.5390 BRIDGE INSPECTION & RATINGS	7000.00	0.00	6000.00	1000.00	0.00	1000.00	85.7%
PROFESSIONAL SERVICES	\$ 17000.00	\$ 0.00	\$ 6905.87	\$ 10094.13	\$ 0.00	\$ 10094.13	40.6%
101.193.5441 MAINT OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00	500.00	0%
101.193.5443 MAINT OF VEHICLES	3000.00	0.00	532.82	2467.18	0.00	2467.18	17.8%
101.193.5444 MAINT COMPUTER	200.00	0.00	0.00	200.00	0.00	200.00	0%
CONTRACTUAL SERVICES	\$ 3700.00	\$ 0.00	\$ 532.82	\$ 3167.18	\$ 0.00	\$ 3167.18	14.4%
101.193.5520 TELEPHONE/COMMUNICATIONS	2811.02	187.42	2338.03	417.45	140.45	277.00	89.7%
101.193.5530 NEWSPAPER ADVERTISING	1000.00	0.00	158.92	841.08	225.00	616.08	38.4%
101.193.5542 DUES & FEES	100.00	0.00	0.00	100.00	0.00	100.00	0%
101.193.5571 TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0%
101.193.5572 SAFETY & TRAINING	750.00	0.00	90.00	660.00	0.00	660.00	12%
OTHER SERVICES & EXPENSES	\$ 4961.02	\$ 187.42	\$ 2586.95	\$ 2318.53	\$ 365.45	\$ 1953.08	59.7%
101.193.5611 OFFICE SUPPLIES	1050.50	0.00	620.66	428.41	0.00	428.41	52.4%
101.193.5612 POSTAGE	700.00	19.99	366.27	333.73	0.00	333.73	52.3%
101.193.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.193.5614 COMPUTER SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.193.5650 OPERATING SUPPLIES	1051.99	0.00	528.56	523.43	399.31	124.12	87.6%
SUPPLIES & MATERIALS	\$ 3202.49	\$ 19.99	\$ 1515.49	\$ 1685.57	\$ 399.31	\$ 1286.26	57.1%
101.193.5860 REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0%
OTHER EXPENSES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	0%
TOTAL CITY ENGINEER	\$ 168126.98	\$ 10657.64	\$ 142634.38	\$ 25435.63	\$ 1957.01	\$ 23478.62	85.9%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** BOARDS & COMMISSIONS *****							
101.197.5390 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.197.5530 NEWSPAPER ADVERTISING	2000.00	0.00	374.25	1625.75	50.00	1575.75	21.2%
OTHER SERVICES & EXPENSES	\$ 2000.00	\$ 0.00	\$ 374.25	\$ 1625.75	\$ 50.00	\$ 1575.75	21.2%
101.197.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.197.5612 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL BOARDS & COMMISSIONS	\$ 2000.00	\$ 0.00	\$ 374.25	\$ 1625.75	\$ 50.00	\$ 1575.75	21.2%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT

STATEMENT DEPT

TOTALS BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

POLICE DEPARTMENT							

101.220.5110 FULLTIME WAGES	1519500.00	115590.91	1488249.19	31250.81	0.00	31250.81	97.9%
101.220.5140 OVERTIME	181379.17	19730.61	176824.36	4554.81	0.00	4554.81	97.5%
PERSONAL SERVICES - WAGES	1700879.17	\$ 135321.52	1665073.55	\$ 35805.62	\$ 0.00	\$ 35805.62	97.9%
101.220.5212 HEALTH & LIFE INSUR PREM	219034.00	19297.16	217695.10	1338.90	0.00	1338.90	99.4%
101.220.5223 MEDICARE	24645.00	1862.31	22240.82	2404.18	0.00	2404.18	90.2%
101.220.5224 POLICE DISABILITY & PENSION	274215.54	25996.03	235767.07	38448.47	26387.70	12060.77	95.3%
101.220.5232 WORKMEN'S COMPENSATION	31500.00	0.00	30993.14	506.86	25.00	481.86	98.5%
101.220.5240 CLOTHING ALLOWANCE	68338.34	9354.88	44636.49	15555.88	13276.67	2279.21	96%
101.220.5260 PHYSICAL EXAMS	7588.00	0.00	6538.00	782.00	0.00	782.00	89.3%
PERSONAL SERVICES - BENEFITS	\$ 625320.88	\$ 56510.38	\$ 557870.62	\$ 59036.29	\$ 39689.37	\$ 19346.92	96.8%
101.220.5390 OTHER PROFESSIONAL FBES	300.00	0.00	300.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
101.220.5411 ELECTRICITY	3753.74	281.28	3280.58	473.16	400.16	73.00	97.9%
101.220.5412 GAS	3091.70	192.71	1688.12	1080.82	380.82	700.00	72%
101.220.5414 REFUSE/HAZARD WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5441 MAINT OFFICE EQUIPMENT	2492.00	0.00	2151.13	170.87	0.00	170.87	92.6%
101.220.5443 MAINTENANCE OF VEHICLES	39816.25	5989.45	24551.78	8873.09	6178.78	2694.31	91.7%
101.220.5444 MAINTENANCE OF COMPUTERS	34898.87	247.50	30176.91	4721.96	4226.58	495.38	98.6%
101.220.5445 MAINT RADIO EQUIP	3362.00	1024.20	1512.84	1849.16	1743.92	105.24	96.9%
101.220.5449 MAINT OTHER	2875.13	0.00	2328.19	308.20	169.00	139.20	76%
CONTRACTUAL SERVICES	\$ 90289.69	\$ 7735.14	\$ 65689.55	\$ 17477.26	\$ 13099.26	\$ 4378.00	94.5%
101.220.5520 TELEPHONE/COMMUNICATIONS	27250.89	1576.84	20425.80	5174.16	2257.67	2916.49	88.3%
101.220.5542 DUES & FEES	1000.00	0.00	535.00	465.00	0.00	465.00	53.5%
101.220.5547 FURTHER OF JUSTICE	1000.00	0.00	1000.00	0.00	0.00	0.00	100%
101.220.5571 TRAVEL	9554.46	371.10	8016.68	993.32	989.33	3.99	100%
101.220.5572 SAFETY & TRAINING	16485.00	1959.10	13998.40	1991.60	585.90	1405.70	91.2%
101.220.5573 CONTINUING PROF TRAINING (CPT)	500.00	0.00	0.00	500.00	0.00	500.00	0%
OTHER SERVICES & EXPENSES	\$ 55790.35	\$ 3907.04	\$ 43975.88	\$ 9124.08	\$ 3832.90	\$ 5291.18	89.9%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
POLICE DEPARTMENT cont							
101.220.5611 OFFICE SUPPLIES	10758.19	910.87	7367.90	3232.10	2624.37	607.73	94.3%
101.220.5612 POSTAGE	1067.59	0.00	867.77	132.23	108.56	23.67	97.6%
101.220.5613 BOOKS & SUBSCRIPTIONS	721.03	0.00	721.03	0.00	0.00	0.00	100%
101.220.5614 COMPUTER SUPPLIES	6472.17	0.00	5913.28	494.68	0.00	494.68	91.7%
101.220.5631 MOTOR VEH OIL & GAS	87297.47	4824.65	66553.66	7155.77	7155.77	0.00	100%
101.220.5632 MOTOR VEH PARTS	997.58	423.46	779.97	130.03	0.15	129.88	85.7%
101.220.5650 OPERATIONAL SUPPLIES	50137.20	2917.42	22937.16	24469.63	21901.33	2568.30	94.1%
101.220.5694 POLICE DOG PROGRAM	2565.00	279.98	1915.76	449.24	216.98	232.26	88.4%
101.220.5695 SPECIAL RESPONSE TEAM	8000.50	2746.79	3236.50	4763.50	4674.46	89.04	98.9%
SUPPLIES & MATERIALS	\$ 168016.73	\$ 12103.17	\$ 110293.03	\$ 40827.18	\$ 36681.62	\$ 4145.56	97.1%
101.220.5721 OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL POLICE DEPARTMENT	2640596.82	\$ 215577.25	2443202.63	\$ 162270.43	\$ 93303.15	\$ 68967.28	97.3%

POLICE CLERKS							

101.221.5110 POLICE CLERK SALARIES	94415.00	7262.32	94205.25	209.75	0.00	209.75	99.8%
PERSONAL SERVICES - WAGES	\$ 94415.00	\$ 7262.32	\$ 94205.25	\$ 209.75	\$ 0.00	\$ 209.75	99.8%
101.221.5212 HEALTH & LIFE INS PREM	16800.00	1368.16	15996.80	803.20	0.00	803.20	95.2%
101.221.5221 OPERS	14190.72	1016.74	13142.91	1047.81	1016.74	31.07	99.8%
101.221.5223 MEDICARE	1370.00	65.64	851.11	518.89	0.00	518.89	62.1%
101.221.5232 WORKMEN'S COMPENSATION	1890.00	0.00	1540.10	349.90	0.00	349.90	81.5%
PERSONAL SERVICES - BENEFITS	\$ 34250.72	\$ 2450.54	\$ 31530.92	\$ 2719.80	\$ 1016.74	\$ 1703.06	94.9%
TOTAL POLICE CLERKS	\$ 128665.72	\$ 9712.86	\$ 125736.17	\$ 2929.55	\$ 1016.74	\$ 1912.81	98.5%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
****SCHOOL CROSSING GUARDS****							
101.222.5231 UNEMPLOYMENT INSURANCE	6897.65	0.00	0.00	0.00	0.00	0.00	0%
101.222.5232 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 6897.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL SCHOOL GUARDS	\$ 6897.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
*****DISPATCHERS*****							
101.223.5110 POLICE DISPATCHERS SALARIES	252300.00	18327.50	244597.08	7702.92	0.00	7702.92	96.9%
101.223.5140 POLICE DISPATCHES OVER TIME	25750.00	3147.41	19924.59	5825.41	0.00	5825.41	77.4%
PERSONAL SERVICES - WAGES	\$ 278050.00	\$ 21474.91	\$ 264521.67	\$ 13528.33	\$ 0.00	\$ 13528.33	95.1%
101.223.5212 HEALTH & LIFE INS PREM	54000.00	4808.50	50289.13	3710.87	0.00	3710.87	93.1%
101.223.5221 OPERS	42104.63	2933.00	36856.18	5248.45	3006.50	2241.95	94.3%
101.223.5223 MEDICARE	4070.00	242.25	2964.46	1105.54	0.00	1105.54	72.8%
101.223.5231 UNEMPLOYMENT INSURANCE	237.52	0.00	0.00	0.00	0.00	0.00	0%
101.223.5232 WORKMEN'S COMPENSATION	5250.00	0.00	4331.82	918.18	0.00	918.18	82.5%
101.223.5233 HOSPITALIZATION PAYBACK	1200.00	0.00	600.00	600.00	0.00	600.00	50%
PERSONAL SERVICES - BENEFITS	\$ 106862.15	\$ 7983.75	\$ 95041.59	\$ 11583.04	\$ 3006.50	\$ 8576.54	91.7%
TOTAL POLICE DISPATCHERS	\$ 384912.15	\$ 29458.66	\$ 359563.26	\$ 25111.37	\$ 3006.50	\$ 22104.87	94.2%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** FIRE/RESCUE DIVISION *****							
101.230.5110 FULL TIME WAGES	1751200.00	130184.62	1668973.49	82226.51	0.00	82226.51	95.3%
101.230.5120 CONTRACTUAL OBLIGATIONS	210700.00	23641.36	203900.64	6799.36	0.00	6799.36	96.8%
101.230.5125 MILITARY CALLUP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5140 OVERTIME	102700.00	11161.63	99310.10	3389.90	0.00	3389.90	96.7%
101.230.5150 TRAINING OVERTIME	17450.00	3365.76	17143.07	306.93	0.00	306.93	98.2%
PERSONAL SERVICES - WAGES	2082050.00	\$ 168353.37	1989327.30	\$ 92722.70	\$ 0.00	\$ 92722.70	95.5%
101.230.5212 HEALTH & LIFE INS PREM	285675.00	23925.73	282235.76	3439.24	0.00	3439.24	98.8%
101.230.5221 OPERS	4915.70	350.92	4548.20	367.50	350.92	16.58	99.6%
101.230.5223 MEDICARE	30200.00	2318.51	27254.41	2945.59	0.00	2945.59	90.2%
101.230.5226 FIRE DISABILITY & PENSION	446301.14	37925.79	384122.21	62178.93	39803.46	22375.47	94.6%
101.230.5232 WORKMEN'S COMPENSATION	40650.00	0.00	36247.95	4402.05	25.00	4377.05	89.2%
101.230.5240 CLOTHING ALLOWANCES	41015.03	3188.51	27189.67	12258.33	3062.31	9196.02	76.1%
101.230.5260 PHYSICAL EXAMS	26913.75	955.00	25901.75	1012.00	0.00	1012.00	96.2%
PERSONAL SERVICES - BENEFITS	\$ 875670.62	\$ 68664.46	\$ 787499.95	\$ 86603.64	\$ 43241.69	\$ 43361.95	94.9%
101.230.5390 OTHER PROFESSIONAL SERVICES	8000.00	2000.00	8000.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 8000.00	\$ 2000.00	\$ 8000.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
101.230.5411 ELECTRICITY	6776.10	384.09	5209.03	1203.08	1203.08	0.00	100%
101.230.5412 UTILITIES GAS	5317.50	340.69	2798.70	1806.00	806.00	1000.00	76.2%
101.230.5414 REFUSE	250.00	0.00	220.50	29.50	0.00	29.50	88.2%
101.230.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5443 MAINT VEHICLES	38359.30	2438.25	29600.31	7450.08	4070.30	3379.78	90.9%
101.230.5444 MAINT COMPUTER	4999.84	2440.00	3240.47	1759.37	0.00	1759.37	64.8%
101.230.5445 MAINT RADIO EQUIPMENT	1200.00	1033.55	1146.18	53.82	0.00	53.82	95.5%
101.230.5449 MAINT OTHER	13740.74	1872.66	9794.68	324.94	280.13	44.81	99.6%
CONTRACTUAL SERVICES	\$ 70643.48	\$ 8509.24	\$ 52009.87	\$ 12626.79	\$ 6359.51	\$ 6267.28	90.2%
101.230.5520 TELEPHONE/COMMUNICATIONS	7715.00	432.44	4817.25	2897.75	2893.26	4.49	99.9%
101.230.5542 DUES & MEMBERSHIPS	2821.15	61.00	2794.61	26.54	0.00	26.54	99%
101.230.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5572 SAFETY & TRAINING	6195.22	92.46	4945.21	959.79	224.56	735.23	87.5%
OTHER SERVICES & EXPENSES	\$ 16731.37	\$ 585.90	\$ 12557.07	\$ 3884.08	\$ 3117.82	\$ 766.26	95.3%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FAIR HOUSING							

101.272.5530 NEWSPAPER ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	0%
OTHER SERVICES & EXPENSES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	0%
TOTAL FAIR HOUSING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	0%
=====							
SHADE TREE COMMISSION							

101.581.5449 MAINT OTHER	8000.00	300.00	4403.53	3596.47	2810.00	786.47	90.2%
CONTRACTUAL SERVICES	\$ 8000.00	\$ 300.00	\$ 4403.53	\$ 3596.47	\$ 2810.00	\$ 786.47	90.2%
101.581.5571 TRAVEL	150.00	0.00	115.00	35.00	0.00	35.00	76.7%
101.581.5572 SAFETY & TRAINING	200.00	0.00	48.00	152.00	0.00	152.00	24%
OTHER SERVICES & EXPENSES	\$ 350.00	\$ 0.00	\$ 163.00	\$ 187.00	\$ 0.00	\$ 187.00	46.6%
101.581.5650 OPERATIONAL SUPPLIES	300.00	0.00	151.90	148.10	0.00	148.10	50.6%
101.581.5691 TREE CITY INCIDENTAL EXP	365.00	0.00	242.89	122.11	0.00	122.11	66.5%
SUPPLIES & MATERIALS	\$ 665.00	\$ 0.00	\$ 394.79	\$ 270.21	\$ 0.00	\$ 270.21	59.4%
101.581.5726 MISC EQUIPMENT	28000.00	1223.70	16956.94	11043.06	0.00	11043.06	60.6%
TOTAL SHADE TREE COMMISSION	\$ 37015.00	\$ 1523.70	\$ 21918.26	\$ 15096.74	\$ 2810.00	\$ 12286.74	66.8%
=====							
TOTAL GENERAL FUND	10960397.31	\$ 937518.18	9809695.70	1020682.92	\$ 479921.57	\$ 540761.35	94.9%
=====							

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
SPECIAL REVENUE FUND							

STREET DEPARTMENT							

211.381.5110 FULL TIME WAGES	335300.00	25545.46	329501.87	5798.13	0.00	5798.13	98.3%
211.381.5140 OVERTIME	10000.00	67.10	7253.48	2746.52	0.00	2746.52	72.5%
PERSONAL SERVICES - WAGES	\$ 345300.00	\$ 25612.56	\$ 336755.35	\$ 8544.65	\$ 0.00	\$ 8544.65	97.5%
211.381.5212 HEALTH & LIFE INS PREM	48050.00	3702.92	46909.87	1140.13	0.00	1140.13	97.6%
211.381.5221 OPERS	51742.64	3647.30	46669.65	5072.99	3585.76	1487.23	96.9%
211.381.5223 MEDICARE	5010.00	334.08	4361.21	648.79	0.00	648.79	87.1%
211.381.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5232 WORKMEN'S COMP	7031.00	0.00	7005.68	25.32	25.00	0.32	100%
211.381.5240 CLOTHING ALLOWANCE	2475.00	66.87	1149.20	1325.80	1150.80	175.00	92.9%
PERSONAL SERVICES - BENEFITS	\$ 114308.64	\$ 7751.17	\$ 106095.61	\$ 8213.03	\$ 4761.56	\$ 3451.47	96.9%
211.381.5331 COUNTY AUDITOR FEES	285.00	0.00	48.10	236.90	0.00	236.90	16.9%
211.381.5390 BRIDGE INSPECTIONS	6000.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5392 DRETAC	140.00	0.00	137.67	2.33	0.00	2.33	98.3%
PROFESSIONAL SERVICES	\$ 6425.00	\$ 0.00	\$ 185.77	\$ 239.23	\$ 0.00	\$ 239.23	43.7%
211.381.5411 ELECTRICITY	5991.85	276.46	3496.86	1430.90	1425.23	5.67	99.9%
211.381.5412 UTILITIES GAS	7490.22	433.99	4846.18	1936.02	1936.02	0.00	100%
211.381.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5415 UTILITIES - WATER	1214.81	49.11	577.46	270.02	120.02	150.00	81.3%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	36824.00	3025.19	30930.49	3678.00	3678.00	0.00	100%
211.381.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5441 MAINT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5442 MAINT OF BLDG	10250.00	0.00	10250.00	0.00	0.00	0.00	100%
211.381.5443 MAINT VEHICLES	33392.67	15572.31	30065.28	1057.08	299.32	757.76	97.5%
211.381.5444 MAINT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5445 MAINT RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5448 MAINT OF STREETS	22500.00	1566.40	19080.91	3419.09	608.20	2810.89	87.5%
211.381.5449 MAINT OTHER	10320.39	990.48	4738.89	5340.91	970.20	4370.71	56.3%
211.381.5450 STREET STRIPING	23975.00	0.00	23975.00	0.00	0.00	0.00	100%
211.381.5475 CDL DRUG TESTING	2305.00	0.00	275.00	1325.00	0.00	1325.00	17.2%
CONTRACTUAL SERVICES	\$ 154263.94	\$ 21913.94	\$ 128236.07	\$ 18457.02	\$ 9036.99	\$ 9420.03	93.4%
211.381.5510 INSURANCE	18000.00	0.00	15500.00	2500.00	0.00	2500.00	86.1%
211.381.5520 TELEPHONE/COMMUNICATIONS	1911.02	114.26	1307.51	547.97	477.97	70.00	96.1%
211.381.5530 NEWSPAPER ADVERTISING	2600.00	0.00	751.24	1848.76	0.00	1848.76	28.9%
211.381.5571 TRAVEL	100.00	0.00	20.00	80.00	0.00	80.00	20%
211.381.5572 SAFETY & TRAINING	1500.00	0.00	1055.00	445.00	0.00	445.00	70.3%
OTHER SERVICES & EXPENSES	\$ 24111.02	\$ 114.26	\$ 18633.75	\$ 5421.73	\$ 477.97	\$ 4943.76	79.4%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
STREET DEPARTMENT cont							
211.381.5611 OFFICE SUPPLIES	1164.06	0.00	69.88	800.00	500.00	300.00	62.5%
211.381.5612 POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	0%
211.381.5615 COPIER SUPPLIES	600.00	0.00	291.76	300.00	300.00	0.00	100%
211.381.5631 MOTOR FUEL & OIL	51315.25	1662.36	27178.29	9915.31	8915.31	1000.00	97.1%
211.381.5632 MOTOR PARTS	11063.71	672.49	4144.66	5927.30	2838.87	3088.43	69.1%
211.381.5647 SALT	81165.17	5955.92	78988.34	1549.73	24.08	1525.65	97.7%
211.381.5650 OPERATIONAL SUPPLIES	30661.50	2947.70	17144.14	10932.51	3900.07	7032.44	74.4%
211.381.5651 TRAFFIC LIGHTS	12956.82	410.47	6294.91	5128.92	5128.92	0.00	100%
211.381.5656 SIGN PARTS, PAINT & SUPPLIES	6800.00	1939.68	4242.40	2557.60	26.28	2531.32	62.8%
211.381.5659 SIGNS	8500.00	1101.65	4736.02	3763.98	0.00	3763.98	55.7%
SUPPLIES & MATERIALS	\$ 204256.51	\$ 14690.27	\$ 143090.40	\$ 40905.35	\$ 21633.53	\$ 19271.82	88.2%
211.381.5722 MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5725 TRAFFIC SIGNAL/EQUIPMENT	20971.00	6042.00	17778.00	3120.00	2120.00	1000.00	92.3%
211.381.5743 BRIDGE IMPROVEMENTS	108152.00	28561.83	49398.08	58753.92	55819.92	2934.00	97.3%
PROPERTY & EQUIPMENT	\$ 129123.00	\$ 34603.83	\$ 67176.08	\$ 61873.92	\$ 57939.92	\$ 3934.00	96.8%
211.381.5860 REFUNDS	3450.00	0.00	0.00	3000.00	0.00	3000.00	0%
OTHER EXPENSES	\$ 3450.00	\$ 0.00	\$ 0.00	\$ 3000.00	\$ 0.00	\$ 3000.00	0%
TOTAL STREET MAINTENANCE	\$ 981238.11	\$ 104686.03	\$ 800173.03	\$ 146654.93	\$ 93849.97	\$ 52804.96	94.2%

HIGHWAY MAINTENANCE							

213.382.5449 OTHER MAINTENANCE / PAVING	20000.00	0.00	0.00	20000.00	0.00	20000.00	0%
CONTRACTUAL SERVICES	\$ 20000.00	\$ 0.00	\$ 0.00	\$ 20000.00	\$ 0.00	\$ 20000.00	0%
213.382.5530 NEWSPAPER ADVERTISING	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
OTHER SERVICES & EXPENSES	\$ 2000.00	\$ 0.00	\$ 0.00	\$ 2000.00	\$ 0.00	\$ 2000.00	0%
213.382.5641 ASPHALT	12000.00	0.00	0.00	12000.00	0.00	12000.00	0%
213.382.5643 GRAVEL	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
213.382.5650 OPERATIONAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0%
213.382.5656 SIGN PARTS, PAINT & SUPPLIES	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
SUPPLIES & MATERIALS	\$ 27500.00	\$ 0.00	\$ 0.00	\$ 27500.00	\$ 0.00	\$ 27500.00	0%
213.382.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
213.382.5910 TRANSFER-GRANT LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HIGHWAY MAINTENANCE	\$ 49500.00	\$ 0.00	\$ 0.00	\$ 49500.00	\$ 0.00	\$ 49500.00	0%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** RAILROAD CROSSING IMPROVEMENT *****							
214.381.5449 MAINTENANCE/PAVING	50.00	0.00	0.00	50.00	0.00	50.00	0%
CONTRACTUAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	0%
TOTAL RAILROAD CROSSING	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	0%
***** BLOCK GRANT FUND *****							
231.610.5320 FAIR HOUSING	4000.00	0.00	3000.00	1000.00	1000.00	0.00	100%
231.610.5378 OAKLEY PK IMPROV.	163000.00	0.00	163000.00	0.00	0.00	0.00	100%
231.610.5384 2013 W MARKET BUILDING DEMOLITIONS	67500.00	34500.00	34500.00	33000.00	33000.00	0.00	100%
231.610.5385 2014 W MARKET BLDG ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5390 OTHER PROFESSIONAL SVC (SIEDC) PROFESSIONAL SERVICES	6500.00 \$ 241000.00	0.00 \$ 34500.00	0.00 \$ 200500.00	6500.00 \$ 40500.00	6500.00 \$ 40500.00	0.00 \$ 0.00	100% 100%
231.610.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
231.610.5910 TRANSFER TO RLF FUND 281 NON GOVERNMENTAL CHARGES	9921.00 \$ 9921.00	9921.00 \$ 9921.00	9921.00 \$ 9921.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	100% 100%
TOTAL BLOCK GRANT	\$ 250921.00	\$ 44421.00	\$ 210421.00	\$ 40500.00	\$ 40500.00	\$ 0.00	100%
***** CHIP (CDBG) PROGRAM FUND *****							
232.610.5560 HOMELESSNESS PREVENTION	11401.00	5981.00	11401.00	0.00	0.00	0.00	100%
232.610.5561 FAIR HOUSING	1000.00	1000.00	1000.00	0.00	0.00	0.00	0%
232.610.5562 HOME BUILDING REPAIR	94255.00	0.00	94255.00	0.00	0.00	0.00	100%
232.610.5564 GENERAL ADMINISTRATION	894.00	0.00	894.00	0.00	0.00	0.00	0%
232.610.5570 HSNB DEV/INFO/COUNSELING	4176.00	0.00	4176.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	111726.00	6981.00	111726.00	0.00	0.00	0.00	100%
232.610.5910 TRANSFER TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (CDBG) PROGRAM	\$ 111726.00	\$ 6981.00	\$ 111726.00	\$ 0.00	\$ 0.00	\$ 0.00	100%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

CHIP (HOME) PROGRAM FUND							

233.610.5558 HOME GENERAL ADMINISTRATION	20002.60	1681.70	20002.60	0.00	0.00	0.00	100%
233.610.5565 PRIVATE REHABILITATION	147573.00	1462.00	147573.00	0.00	0.00	0.00	100%
233.610.5566 RENTAL/HOUSING ASSISTANCE	9209.00	0.00	9209.00	0.00	0.00	0.00	100%
233.610.5568 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	176784.60	3143.70	176784.60	0.00	0.00	0.00	100%
233.610.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (HOME) PROGRAM	\$ 176784.60	\$ 3143.70	\$ 176784.60	\$ 0.00	\$ 0.00	\$ 0.00	100%

CHIP (OHTF) PROGRAM							

234.610.5562 HOME/BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (OHTF) PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

CHIP REVOLVING LOAN							

236.610.5551 HOME RLF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5552 CDBG RLF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5553 OHTF RLP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5557 ADMINISTRATION	1258.00	0.00	565.50	587.50	587.50	0.00	100%
SERVICES & EXPENSES	1258.00	0.00	565.50	587.50	587.50	0.00	100%
236.610.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP REVOLVING LOAN	\$ 1258.00	\$ 0.00	\$ 565.50	\$ 587.50	\$ 587.50	\$ 0.00	100%

TOTALS BY DEPARTMENT

EXPENSES

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

RECREATION DEPARTMENT							

242.510.5110 FULL TIME WAGES	150350.00	11144.48	146520.13	3829.87	0.00	3829.87	97.5%
242.510.5130 TEMPORARY WAGES	23340.00	63.45	15733.50	7606.50	0.00	7606.50	67.4%
242.510.5140 OVERTIME	3000.00	2007.36	2258.29	741.71	0.00	741.71	75.3%
PERSONAL SERVICES - WAGES	\$ 176690.00	\$ 13215.29	\$ 164511.92	\$ 12178.08	\$ 0.00	\$ 12178.08	93.1%
242.510.5212 HEALTH & LIFE INSURANCE PREMIUM	7790.00	622.28	7659.03	130.97	0.00	130.97	98.3%
242.510.5221 PERS	26329.55	1593.28	21759.93	4569.62	1850.13	2719.49	89%
242.510.5223 MEDICARE	2570.00	189.62	2357.38	212.62	0.00	212.62	91.7%
242.510.5231 UNEMPLOYMENT	13268.00	0.00	10868.00	500.00	500.00	0.00	100%
242.510.5232 WORKMEN'S COMP	3090.00	0.00	2661.24	428.76	0.00	428.76	86.1%
242.510.5240 CLOTHING ALLOWANCE	1600.00	0.00	799.87	680.11	65.10	615.01	48.7%
242.510.5260 PHYSICAL EXAM & DRUG TEST	450.00	0.00	450.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 55097.55	\$ 2405.18	\$ 46555.45	\$ 6522.08	\$ 2415.23	\$ 4106.85	92%
242.510.5410 UTILITIES	29236.85	1659.29	23914.41	4022.39	4022.15	0.24	100%
242.510.5417 SPECIAL EVENTS	1300.00	0.00	1280.00	20.00	0.00	20.00	98.5%
242.510.5432 RENTS & LEASES	7302.82	162.00	5610.28	1157.12	324.00	833.12	87.5%
242.510.5442 MAINT BUILDINGS	1500.00	0.00	1499.56	0.44	0.00	0.44	100%
242.510.5443 MAINT VEHICLES	4600.00	104.59	4367.77	206.54	0.00	206.54	95.1%
242.510.5449 MAINT OTHER	23009.51	523.53	12484.99	9283.06	1706.68	7576.38	64.9%
242.510.5459 FIREWORKS	12000.00	0.00	12000.00	0.00	0.00	0.00	100%
242.510.5460 HOLIDAY DISPLAY	800.00	594.83	662.55	137.45	137.45	0.00	100%
CONTRACTUAL SERVICES	\$ 79749.18	\$ 3044.24	\$ 61819.56	\$ 14827.00	\$ 6190.28	\$ 8636.72	88.2%
242.510.5510 INSURANCE	1200.00	0.00	1200.00	0.00	0.00	0.00	100%
242.510.5520 TELEPHONE/COMMUNICATIONS	2830.51	361.37	2294.66	508.08	384.99	123.09	95.6%
242.510.5530 ADVERTISING	1427.00	200.00	1351.24	75.76	50.74	25.02	98.2%
242.510.5533 PROGRAMS	2270.02	0.00	2270.00	0.00	0.00	0.00	100%
242.510.5542 DUES & FEES (MEMBERSHIP)	475.38	0.00	475.38	0.00	0.00	0.00	100%
242.510.5571 TRAVEL	24.62	0.00	0.00	24.62	0.00	24.62	0%
242.510.5572 SAFETY & TRAINING	1388.00	0.00	1379.85	8.15	0.00	8.15	99.4%
SERVICES & EXPENSES	\$ 9615.53	\$ 561.37	\$ 8971.13	\$ 616.61	\$ 435.73	\$ 180.88	98.1%
242.510.5611 OFFICE SUPPLIES	1217.75	0.00	485.15	732.60	0.00	732.60	26.7%
242.510.5612 POSTAGE	750.00	0.00	10.83	739.17	0.00	739.17	1.4%
242.510.5631 MV GAS & OIL	11878.82	160.46	9175.60	1105.56	1105.56	0.00	100%
242.510.5632 MOTOR VEHICLE PARTS	3698.50	0.00	1510.71	1995.28	107.24	1888.04	46.1%
242.510.5640 CONSTRUCTION MATERIAL	750.00	0.00	0.00	750.00	0.00	750.00	0%
242.510.5648 PURCHASE OF EQUIPMENT	2200.00	0.00	1684.86	515.14	0.00	515.14	76.6%
242.510.5650 OPERATIONAL SUPPLIES	9142.81	62.25	6074.75	2925.25	238.00	2687.25	70.1%
242.510.5653 RECREATIONAL SUPPLIES	4508.91	580.17	4033.34	466.66	17.82	448.84	90%
SUPPLIES & MATERIALS	\$ 34146.79	\$ 802.88	\$ 22975.24	\$ 9229.66	\$ 1468.62	\$ 7761.04	75.5%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
RECREATION DEPARTMENT cont							
242.510.5747 CONSTRUCTION DOG PARK	48782.79	0.00	46167.62	2615.17	0.00	2615.17	94.6%
242.510.5749 CONSTRUCTION	17793.52	0.00	13140.37	4653.15	0.00	4653.15	73.8%
PROPERTY & EQUIPMENT	\$ 66576.31	\$ 0.00	\$ 59307.99	\$ 7268.32	\$ 0.00	\$ 7268.32	89.1%
242.510.5860 REFUNDS	500.00	0.00	300.00	200.00	185.09	14.91	97%
OTHER EXPENSES	\$ 500.00	\$ 0.00	\$ 300.00	\$ 200.00	\$ 185.09	\$ 14.91	97%
TOTAL RECREATION DEPARTMENT	\$ 422375.36	\$ 20028.96	\$ 364441.29	\$ 50841.75	\$ 10694.95	\$ 40146.80	90.2%

SWIMMING POOL DEPARTMENT							

242.520.5130 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
242.520.5221 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5223 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5232 WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
242.520.5415 UTILITY WATER	6685.44	44.95	6546.19	10.91	10.91	0.00	100%
242.520.5449 MAINTENANCE - OTHER	3000.00	0.00	2735.70	264.30	264.30	0.00	100%
242.520.5450 MISC CONTRACTUAL YMCA	20203.76	0.00	20000.00	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	\$ 29889.20	\$ 44.95	\$ 29281.89	\$ 275.21	\$ 275.21	\$ 0.00	100%
242.520.5520 TELEPHONE/COMMUNICATIONS	402.00	33.70	401.41	0.59	0.59	0.00	100%
242.520.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5540 POOL LICENSE	498.00	0.00	435.00	63.00	0.00	63.00	87.3%
OTHER SERVICES & EXPENSES	\$ 900.00	\$ 33.70	\$ 836.41	\$ 63.59	\$ 0.59	\$ 63.00	93%
242.520.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5622 OTHER CLEANING SUPPLIES	150.00	0.00	0.00	150.00	0.00	150.00	0%
242.520.5657 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00	0%
TOTAL SWIMMING POOL DEPARTMENT	\$ 30939.20	\$ 78.65	\$ 30118.30	\$ 488.80	\$ 275.80	\$ 213.00	99.3%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
INDIG DRIV ALC MONIT-IDAM *****							
249.111.5549 INDIG DRIVERS ALCH MONITORING-IDAM	10916.04	2282.00	10844.00	72.04	72.04	0.00	100%
TOTAL INDIG DRIV ALC MON-IDAM	\$ 10916.04	\$ 2282.00	\$ 10844.00	\$ 72.04	\$ 72.04	\$ 0.00	100%
WOMEN VICTIM ASSISTANCE *****							
250.111.5398 WOMEN VICTIM ASSISTANCE	27000.00	1666.66	19999.92	7000.08	0.08	7000.00	74.1%
TOTAL WOMEN VICTIM ASSISTANCE	\$ 27000.00	\$ 1666.66	\$ 19999.92	\$ 7000.08	\$ 0.08	\$ 7000.00	74.1%
INDIGENT DRVS ALCOHOL TREAT *****							
251.111.5548 INDIGENT DRIVERS ALCO-IDAT	25912.00	4800.00	20771.00	2229.00	2229.00	0.00	100%
251.111.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INDIGENT DVRS ALCOHOL TR	\$ 25912.00	\$ 4800.00	\$ 20771.00	\$ 2229.00	\$ 2229.00	\$ 0.00	100%
DUI LAW ENFORCEMENT EDUCATION *****							
252.220.5693 MISC POLICE EDUCATION	8772.20	0.00	5499.99	3272.20	1600.00	1672.20	48.9%
TOTAL DUI LAW ENFORCEMENT ED.	\$ 8772.20	\$ 0.00	\$ 5499.99	\$ 3272.20	\$ 1600.00	\$ 1672.20	48.9%
DUI HOUSING & INCARCERATION *****							
253.220.5650 OPERATIONAL SUPPLIES	50.00	0.00	0.00	50.00	0.00	50.00	0%
TOTAL DUI HOUSING & INCARCERAT	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	0%
TRAFFIC ENHANCE GRANT							
255.620.5357 DESIGN ENGINEERING-SARAH ST PROJEC	177190.83	0.00	177190.83	0.00	0.00	0.00	100%
255.620.5358 CONSTR INSP/TEST-SARAH ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 177190.83	\$ 0.00	\$ 177190.83	\$ 0.00	\$ 0.00	\$ 0.00	100%
255.620.5748 SARAH ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL TRAFFIC ENHANCE GRANT	\$ 177190.83	\$ 0.00	\$ 177190.83	\$ 0.00	\$ 0.00	\$ 0.00	100%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
SAFE RTS TO SCHOOL GRANT							
258.220.5110 WAGES-BICYCLE RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0%
258.220.5120 WAGES-SAFETY CITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES WAGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
258.220.5450 BIKE TO SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
258.220.5451 OPERATION LIFE SAVER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
258.220.5650 OPERATIONAL SUPPLIES-BICYCLE RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0%
258.220.5651 OPERATIONAL SUPPLIES-SAFETY CITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
258.220.5723 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL SAFE RTS TO SCHOOL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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*****D.A.R.E. FUND*****							
260.220.5670 DARE PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL D.A.R.E. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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TOTALS BY DEPARTMENT

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
MUNICIPAL COURT PROJECT							
266.111.5390 OTHER PROFESSIONAL SERVICES	57977.88	5371.72	26355.56	29033.13	6390.15	22642.98	58.8%
PROFESSIONAL SERVICES	\$ 57977.88	\$ 5371.72	\$ 26355.56	\$ 29033.13	\$ 6390.15	\$ 22642.98	58.8%
266.111.5611 OFFICE SUPPLIES	10095.00	0.00	95.00	10000.00	0.00	10000.00	0%
266.111.5613 BOOKS & PUBLICATIONS	6115.34	206.10	4882.75	1117.25	117.25	1000.00	83.3%
266.111.5650 OPERATIONAL SUPPLIES	15014.90	160.72	6373.42	8626.58	364.53	8262.05	44.9%
SUPPLIES & MATERIALS	\$ 31225.24	\$ 366.82	\$ 11351.17	\$ 19743.83	\$ 481.78	\$ 19262.05	37.9%
266.111.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
266.111.5714 45 S MONROE BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
266.111.5721 OFFICE FURNITURE & EQUIPMENT	40000.00	0.00	16030.00	23970.00	0.00	23970.00	20.1%
PROPERTY & EQUIPMENT	\$ 40000.00	\$ 0.00	\$ 16030.00	\$ 23970.00	\$ 0.00	\$ 23970.00	20.1%
TOTAL COURT PROJECTS FUND	\$ 129203.12	\$ 5738.54	\$ 53736.73	\$ 72746.96	\$ 6871.93	\$ 65875.03	43.2%
MUNI-COURT PROBATION SERV*							
267.111.5110 FULL TIME WAGES	84200.00	7837.28	74772.10	9427.90	0.00	9427.90	88.8%
PERSONAL SERVICES -WAGES	\$ 84200.00	\$ 7837.28	\$ 74772.10	\$ 9427.90	\$ 0.00	\$ 9427.90	88.8%
267.111.5212 HEALTH & LIFE INS PREM	15915.00	465.49	7642.57	8272.43	0.00	8272.43	48%
267.111.5221 OPERS	12523.32	1097.21	10104.19	2419.13	1097.22	1321.91	88.8%
267.111.5223 MEDICARE	1250.00	109.86	1029.87	220.13	0.00	220.13	82.4%
267.111.5232 WORKMEN'S COMPENSATION	1505.00	0.00	1143.53	361.47	0.00	361.47	76%
PERSONAL SERVICES -BENEFITS	\$ 31193.32	\$ 1672.56	\$ 19920.16	\$ 11273.16	\$ 1097.22	\$ 10175.94	66.6%
267.111.5390 OTHER PROFESSIONAL SERVICES	258.16	0.00	258.16	0.00	0.00	0.00	100%
267.111.5399 COMMUNITY SERVICE	3223.34	0.00	2073.75	619.59	377.75	241.84	89.2%
PROFESSIONAL SERVICES	\$ 3481.50	\$ 0.00	\$ 2331.91	\$ 619.59	\$ 377.75	\$ 241.84	90.3%
267.111.5520 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0%
267.111.5548 INDIGENT DRIVERS-SURPLUS-IDAT	42218.00	0.00	18459.00	21541.00	4249.00	17292.00	56.8%
267.111.5571 TRAVEL	1000.00	0.00	0.00	1000.00	300.00	700.00	30%
267.111.5572 SAFETY & TRAINING	1000.00	90.00	210.00	790.00	0.00	790.00	21%
OTHER SERVICES & EXPENSES	\$ 44218.00	\$ 90.00	\$ 18669.00	\$ 23331.00	\$ 4549.00	\$ 18782.00	55.3%
267.111.5611 OFFICE SUPPLIES	3000.00	598.52	1932.49	1067.51	419.23	648.28	78.4%
267.111.5650 OPERATIONAL SUPPLIES	7046.80	11.00	4897.02	2102.98	1588.70	514.28	92.7%
SUPPLIES & MATERIALS	\$ 10046.80	\$ 609.52	\$ 6829.51	\$ 3170.49	\$ 2007.93	\$ 1162.56	88.4%
267.111.5721 OFFICE FURNITURE & EQUIPMENT	2282.17	0.00	2165.92	0.00	0.00	0.00	100%
PROPERTY & EQUIPMENT	\$ 2282.17	\$ 0.00	\$ 2165.92	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL MUNI-COURT PROBATION SER	\$ 175421.79	\$ 10209.36	\$ 124688.60	\$ 47822.14	\$ 8031.90	\$ 39790.24	76.8%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 EXPENSES
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LAW ENFORCEMENT TRUST FUND							

273.220.5390 OTHER PROFESSIONAL SERVICES	100.00	0.00	0.00	100.00	0.00	100.00	0%
PROFESSIONAL SERVICES	100.00	0.00	0.00	100.00	0.00	100.00	0%
273.220.5726 MISC EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
PROPERTY & EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
TOTAL LAW ENFORCEMENT TRUST	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00	0%
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TIFFIN VENTURE CAPITAL FUND							

280.121.5390 OTHER PROFESSIONAL SERVICES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
PROFESSIONAL SERVICES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
280.121.5543 RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
280.121.5713 LAND PURCHASES/IMPROVEMENTS	73000.58	18800.08	49308.83	23691.75	8617.09	15074.66	79.3%
PROPERTY & EQUIPMENT	73000.58	18800.08	49308.83	23691.75	8617.09	15074.66	79.3%
00.121.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
280.121.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
280.121.5980 NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TIFFIN VENTURE CAPITAL	\$ 74000.58	\$ 18800.08	\$ 49308.83	\$ 24691.75	\$ 8617.09	\$ 16074.66	78.3%
=====							
REVOLVING LOAN FUND							

281.121.5390 OTHER PROF SVC	50.00	0.00	0.00	50.00	0.00	50.00	0%
PROFESSIONAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	0%
281.121.5650 OPERATIONAL SUPPLIES	50.00	0.00	0.00	50.00	0.00	50.00	0%
SUPPLIES & MATERIALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	0%
281.121.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
281.121.5912 TRANSFER TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0%
281.121.5980 NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL REVOLVING LOAN FUND	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	0%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
DRUG LAW ENFORCEMENT (fines)							

282.220.5693 LAW ENFORCEMENT MISC SUPPLIES	9236.38	6806.00	6806.00	2430.38	2400.00	30.38	99.7%
TOTAL DRUG ENFORCEMENT	\$ 9236.38	\$ 6806.00	\$ 6806.00	\$ 2430.38	\$ 2400.00	\$ 30.38	99.7%
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POLICE PENSION FUND							

290.220.5224 POLICE DISABILITY & PENSION	80386.17	0.00	80386.17	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	80386.17	0.00	80386.17	0.00	0.00	0.00	100%
290.220.5331 COUNTY AUDITOR FEES	1700.00	0.00	1082.49	617.51	0.00	617.51	63.7%
290.220.5392 DRETAC TAX	400.00	0.00	107.63	292.37	0.00	292.37	26.9%
PROFESSIONAL SERVICES	2100.00	0.00	1190.12	909.88	0.00	909.88	56.7%
TOTAL POLICE PENSION	\$ 82486.17	\$ 0.00	\$ 81576.29	\$ 909.88	\$ 0.00	\$ 909.88	98.8%
=====							
FIRE PENSION FUND							

291.230.5226 FIRE DISABILITY & PENSION	81064.06	0.00	81064.06	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	81064.06	0.00	81064.06	0.00	0.00	0.00	100%
291.230.5331 COUNTY AUDITOR FEES	1700.00	0.00	1082.49	617.51	0.00	617.51	63.7%
291.230.5392 DRETAC TAX	400.00	0.00	107.62	292.38	0.00	292.38	26.9%
PROFESSIONAL SERVICES	2100.00	0.00	1190.11	909.89	0.00	909.89	56.7%
TOTAL FIRE PENSION FUND	\$ 83164.06	\$ 0.00	\$ 82254.17	\$ 909.89	\$ 0.00	\$ 909.89	98.8%
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FIRE SAFER GRANT FUND							

292.230.5110 FULL TIME WAGES	142000.00	15505.09	141933.00	67.00	0.00	67.00	100%
292.230.5120 CONTRACTUAL OBLIGATIONS	9371.00	2778.52	8828.81	542.19	0.00	542.19	94.2%
PERSONAL SERVICES-WAGES	151371.00	18283.61	150761.81	609.19	0.00	609.19	99.6%
292.230.5212 HEALTH & LIFE INS PREM	8785.00	1245.80	8762.29	22.71	0.00	22.71	99.7%
292.230.5223 MEDICARE	2300.00	259.91	2141.37	158.63	0.00	158.63	93.1%
292.230.5226 FIRE DISABILITY & PENSION	36450.00	4005.32	31794.65	4655.35	4387.85	267.50	99.3%
292.230.5232 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5240 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES-BENEFITS	47535.00	5511.03	42698.31	4836.69	4387.85	448.84	99.1%
TOTAL FIRE SAFER GRANT	\$ 198906.00	\$ 23794.64	\$ 193460.12	\$ 5445.88	\$ 4387.85	\$ 1058.03	99.5%
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TOTAL SPECIAL REVENUE FUNDS	3027751.44	\$ 253436.62	2520366.20	\$ 456903.18	\$ 180118.11	\$ 276785.07	90.2%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
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CAPITAL IMPROVEMENT FUND							
331.124.5450 LANDFILL REMEDIATION	21676.00	122.00	7709.49	12871.51	8371.51	4500.00	77.5%
331.381.5449 STREET CONSTRUCTION	320000.00	0.00	292751.92	27248.08	0.00	27248.08	91.5%
331.381.5451 RESIDENTIAL ALLEYS	20000.00	0.00	19068.00	932.00	0.00	932.00	95.3%
331.381.5452 CURB REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5454 MIAMI ST REBUILD & STREETScape	73300.00	5515.00	62213.84	11086.16	11075.00	11.16	100%
331.381.5455 SR18 PED & BICYCLE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5456 BRIDGE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.581.5453 SHADE TREE PLANTING/REMOVING	40000.00	7121.00	39101.12	898.88	0.00	898.88	97.8%
CONTRACTUAL SERVICES	474976.00	12758.00	420844.37	53036.63	19446.51	33590.12	92.9%
331.102.5721 OFFICE FURNITURE & EQUIPMENT	800.00	0.00	0.00	800.00	0.00	800.00	0%
331.111.5721 MUNICIPAL COURT EQUIPMENT	2850.00	0.00	2828.88	21.12	0.00	21.12	99.3%
331.114.5721 OFFICE FURNITURE & EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
331.121.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.121.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.122.5712 IMPROVEMENTS MUNICIPAL BUILDING	41089.29	0.00	40557.00	93.00	0.00	93.00	99.8%
331.122.5721 OFFICE FURNITURE & EQUIPMENT	3000.00	0.00	2600.00	400.00	0.00	400.00	86.7%
331.123.5721 OFFICE FURNITURE & EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
331.124.5712 HANDICAP ACCESS	6250.00	6250.00	6250.00	0.00	0.00	0.00	100%
331.132.5721 OFFICE FURNITURE & EQUIPMENT	8749.00	0.00	8748.97	0.03	0.00	0.03	100%
331.193.5721 OFFICE FURNITURE & EQUIPMENT	11375.00	0.00	11375.00	0.00	0.00	0.00	100%
331.220.5721 OFFICE FURNITURE AND EQUIPMENT	47826.15	0.00	43992.15	2005.14	1376.05	629.09	98.4%
331.220.5723 POLICE DEPT EQUIP	41500.00	41500.00	41500.00	0.00	0.00	0.00	100%
331.220.5724 POLICE VEHICLES	80061.85	0.00	80000.00	0.00	0.00	0.00	100%
331.230.5712 FIRE#2 BLDG IMP-AIR LEAKS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5721 OFFICE FURNITURE & EQUIPMENT	2000.00	0.00	957.28	1000.00	0.00	1000.00	0%
331.230.5722 FIRE/RESCUE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5723 COMMUNICATIONS EQUIP	16.41	0.00	0.00	0.00	0.00	0.00	0%
331.230.5731 FEMA GRANT-SCBA EQUIP	18108.00	0.00	18108.00	0.00	0.00	0.00	0%
331.230.5734 FIRE DEPARTMENT EQUIPMENT	105447.26	7247.29	95213.38	5520.83	3350.00	2170.83	95.7%
331.381.5721 PUBLIC WORKS EQUIPMENT	15000.00	0.00	10000.00	5000.00	0.00	5000.00	66.7%
331.510.5713 PARK IMPROVEMENTS	16978.34	4748.38	14453.51	2524.83	2464.62	60.21	99.6%
331.510.5722 PARK MOWERS	42021.66	0.00	42021.66	0.00	0.00	0.00	100%
331.510.5724 PARK TRUCK	20000.00	0.00	19873.39	126.61	0.00	126.61	99.4%
331.520.5713 POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	464072.96	59745.67	438479.22	18491.56	7190.67	11300.89	97%
331.381.5810 PRINCIPAL-VACALL-50%	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5833 INTEREST-VACALL-50%	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5913 FIRE VEHICLE FUND TRANSFER	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
331.331.5913 TRANSFER TO SIDEWALK FUND	40000.00	0.00	40000.00	0.00	0.00	0.00	100%
331.381.5914 RIVERFRONT IMPROV BOND TRANSFER	87155.25	0.00	87155.25	0.00	0.00	0.00	100%
331.620.5914 S SHAFFER PARK BOND TRANSFER	43569.65	0.00	43569.65	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	220724.90	0.00	220724.90	0.00	0.00	0.00	100%
TOTAL GEN CAPITAL IMPROVEMENTS	1159773.86	\$ 72503.67	1080048.49	\$ 71528.19	\$ 26637.18	\$ 44891.01	95.8%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
CAPITAL FUND cont							
NORTHSTAR INDUSTRIAL PARK							

335.620.5310 LEGAL SERVICES	2000.00	0.00	1000.00	1000.00	0.00	1000.00	0%
335.620.5350 ENGINEERING SERVICES	2500.00	0.00	0.00	2500.00	0.00	2500.00	0%
335.620.5376 MARKETING PROFESSIONAL SERVICES	51000.00 55500.00	900.00 900.00	900.00 1900.00	50100.00 53600.00	50000.00 50000.00	100.00 3600.00	99.8% 93.4%
335.620.5692 CONTINGENCY SUPPLIES & MATERIALS	11000.00 11000.00	1192.12 1192.12	10319.09 10319.09	680.91 680.91	310.70 310.70	370.21 370.21	96.6% 96.6%
335.620.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
335.620.5749 OTHER CONSTRUCTION PROPERTY & EQUIPMENT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0% 0%
335.620.5980 NOTES ISSUED NON-GOVERNMENTAL CHARGES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0% 0%
TOTAL NORTHSTAR INDUSTRIAL PAR	\$ 66500.00	\$ 2092.12	\$ 12219.09	\$ 54280.91	\$ 50310.70	\$ 3970.21	93.9%
SIDEWALK IMPROVEMENT FUND							

337.122.5231 UNEMPLOYMENT INSURANCE PERSONAL SERVICES - BENEFITS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0% 0%
337.122.5530 NEWSPAPER ADVERTISING OTHER SERVICES & EXPENSES	400.00 400.00	0.00 0.00	0.00 0.00	400.00 400.00	0.00 0.00	400.00 400.00	0% 0%
337.122.5611 SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0%
337.122.5612 POSTAGE SUPPLIES & MATERIALS	1500.00 1600.00	0.00 0.00	179.07 179.07	1320.93 1420.93	0.00 0.00	1320.93 1420.93	11.9% 11.2%
337.122.5750 SIDEWALK & CURB CONSTRUCTION PROPERTY & EQUIPMENT	50978.50 50978.50	5460.00 5460.00	40460.00 40460.00	0.00 0.00	0.00 0.00	0.00 0.00	100% 100%
TOTAL SIDEWALK IMPROVEMENT	\$ 52978.50	\$ 5460.00	\$ 40639.07	\$ 1820.93	\$ 0.00	\$ 1820.93	95.7%
2012-2021 FIRE VEHICLE FUND							

338.230.5724 VEHICLES & EQUIPMENT	175000.00	0.00	0.00	175000.00	175000.00	0.00	100%
TOTAL 2012-2021 FIRE VEH. FUND	\$ 175000.00	\$ 0.00	\$ 0.00	\$ 175000.00	\$ 175000.00	\$ 0.00	100%
TOTAL ALL CAPITAL IMPROVEMENTS	1454252.36	\$ 80055.79	1132906.65	\$ 302630.03	\$ 251947.88	\$ 50682.15	96.3%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
DEBT SERVICE FUNDS							
MIAMI ST DRAINAGE ASSESSMENT							
443.702.5331 COUNTY AUDITOR FEES	1105.00	0.00	1099.93	5.07	0.00	5.07	99.5%
443.702.5392 DRETAC	145.00	0.00	86.18	58.82	0.00	58.82	59.4%
PROFESSIONAL SERVICES	\$ 1250.00	\$ 0.00	\$ 1186.11	\$ 63.89	\$ 0.00	\$ 63.89	94.9%
443.702.5811 BOND PRINCIPAL GENERAL OBLIGATION	40000.00	0.00	40000.00	0.00	0.00	0.00	100%
443.702.5832 INTEREST ON BONDS	12880.00	0.00	12880.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 52880.00	\$ 0.00	\$ 52880.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL MIAMI ST DRAINAGE ASSESS	\$ 54130.00	\$ 0.00	\$ 54066.11	\$ 63.89	\$ 0.00	\$ 63.89	99.9%
2010 S SHAFFER PARK DR BONDS							
444.702.5310 LEGAL SERVICES-EMMA REPORTING	782.00	0.00	782.00	0.00	0.00	0.00	100%
444.702.5331 COUNTY AUDITOR FEES	700.00	0.00	0.00	700.00	0.00	700.00	0%
444.702.5392 DRETAC	50.00	0.00	0.00	50.00	0.00	50.00	0%
PROFESSIONAL SERVICES	\$ 1532.00	\$ 0.00	\$ 782.00	\$ 750.00	\$ 0.00	\$ 750.00	51%
444.702.5465 INCOME TAX REVENUE SHARING	13594.02	0.00	13594.02	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	\$ 13594.02	\$ 0.00	\$ 13594.02	\$ 0.00	\$ 0.00	\$ 0.00	100%
444.702.5811 BOND PRINCIPAL GENERAL OBLIG	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
444.702.5832 INTEREST ON BONDS	46470.00	0.00	46470.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 96470.00	\$ 0.00	\$ 96470.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 S SHAFFER PK BONDS	\$ 111596.02	\$ 0.00	\$ 110846.02	\$ 750.00	\$ 0.00	\$ 750.00	99.3%
2010 RIVERFRONT IMPROV BONDS							
445.702.5310 LEGAL SERVICES-EMMA REPORTING	692.75	0.00	692.75	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 692.75	\$ 0.00	\$ 692.75	\$ 0.00	\$ 0.00	\$ 0.00	100%
445.702.5811 BOND PRINCIPAL GENERAL OBLIG	45000.00	0.00	45000.00	0.00	0.00	0.00	100%
445.702.5832 INTEREST ON BONDS	41462.50	0.00	41462.50	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 86462.50	\$ 0.00	\$ 86462.50	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 RIVERFRONT IMP BOND	\$ 87155.25	\$ 0.00	\$ 87155.25	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL DEBT SERVICE	\$ 252881.27	\$ 0.00	\$ 252067.38	\$ 813.89	\$ 0.00	\$ 813.89	99.7%

TOTALS BY DEPARTMENT

EXPENSES

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
ENTERPRISE FUNDS (552 SEWER)							

W.P.C.C. SEWER PLANT							

552.351.5110 FULL TIME WAGES	389000.00	27809.15	378924.20	10075.80	0.00	10075.80	97.4%
552.351.5120 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5130 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5140 OVERTIME	26000.00	4308.26	25445.45	554.55	0.00	554.55	97.9%
PERSONAL SERVICES - WAGES	\$ 415000.00	\$ 32117.41	\$ 404369.65	\$ 10630.35	\$ 0.00	\$ 10630.35	97.4%
552.351.5212 HEALTH & LIFE INSURANCE PREMIUM	69415.00	5245.92	56387.33	13027.67	0.00	13027.67	81.2%
552.351.5221 OPERS	58436.79	4172.84	52975.18	5461.61	4496.45	965.16	98.2%
552.351.5223 MEDICARE	6020.00	437.92	5553.61	466.39	0.00	466.39	92.3%
552.351.5232 WORKMEN'S COMP	8276.00	0.00	6117.01	2158.99	0.00	2158.99	73.9%
552.351.5240 CLOTHING ALLOWANCE	2626.43	155.00	1715.73	364.23	364.23	0.00	100%
552.351.5260 PHYSICAL EXAM	200.00	0.00	0.00	200.00	0.00	200.00	0%
PERSONAL SERVICES - BENEFITS	\$ 144974.22	\$ 10011.68	\$ 122748.86	\$ 21678.89	\$ 4860.68	\$ 16818.21	88%
552.351.5370 ANALYTICAL SERVICES	17921.46	855.00	12164.18	4776.82	1093.40	3683.42	75.4%
552.351.5390 OTHER PROF SVC	101696.96	13878.85	42553.25	57446.75	27662.80	29783.95	70.2%
PROFESSIONAL SERVICES	\$ 119618.42	\$ 14733.85	\$ 54717.43	\$ 62223.57	\$ 28756.20	\$ 33467.37	70.9%
552.351.5411 UTILITIES - ELECTRICITY	289714.81	22489.11	216453.25	48808.83	48808.83	0.00	100%
552.351.5412 UTILITIES GAS	15514.33	1165.76	9406.37	3107.88	2207.88	900.00	91.8%
552.351.5414 UTILITIES REFUSE	4846.18	480.36	3699.84	905.82	905.82	0.00	100%
552.351.5415 UTILITIES - WATER	3732.97	305.56	3214.30	334.16	334.16	0.00	100%
552.351.5431 R&L EQUIPMENT	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
552.351.5441 MAINT EQUIPMENT	5036.41	137.20	1048.80	3951.20	96.90	3854.30	22.9%
552.351.5443 SEW PLT VEHICLE MAINT	5364.34	80.00	1565.02	3443.50	988.50	2455.00	50.9%
552.351.5444 MAINT COMPUTER	250.00	0.00	0.00	250.00	0.00	250.00	0%
552.351.5447 SEWER PLT MAINT	21409.11	569.32	12326.79	8122.46	2564.55	5557.91	72.2%
552.351.5448 MAINT LIFT STATIONS	6549.64	20.49	725.39	3517.55	517.55	3000.00	25%
552.351.5475 CDL DRUG TESTING	500.00	0.00	80.00	420.00	220.00	200.00	60%
CONTRACTUAL SERVICES	\$ 354417.79	\$ 25247.80	\$ 248519.76	\$ 74361.40	\$ 56644.19	\$ 17717.21	94.2%
552.351.5510 INSURANCE	17000.00	0.00	12599.50	4400.50	0.00	4400.50	74.1%
552.351.5520 TELEPHONE/COMMUNICATIONS	3078.66	228.41	2488.92	561.97	248.97	313.00	89.6%
552.351.5530 NEWSPAPER ADVERTISING	1500.00	0.00	664.12	835.88	0.00	835.88	44.3%
552.351.5542 LICENSES & FEES	10000.00	5528.00	7881.22	2118.78	0.00	2118.78	78.8%
552.351.5571 TRAVEL	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
552.351.5572 SAFETY & TRAINING	5000.00	0.00	2063.96	2936.04	802.04	2134.00	57.3%
OTHER SERVICES & EXPENSES	\$ 37578.66	\$ 5756.41	\$ 25697.72	\$ 11853.17	\$ 1051.01	\$ 10802.16	71.2%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
WPCC SEWER PLANT cont							
552.351.5612 POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	0%
552.351.5631 MOTOR VEHICLE GAS & OIL	10885.25	954.89	7663.75	1757.99	1749.09	8.90	99.9%
552.351.5632 MOTOR VEHICLE PARTS	3410.00	359.23	1181.47	1818.53	318.53	1500.00	50%
552.351.5633 FUEL & OIL COMPOST FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5634 MAINT EQUIP COMPOST FACILITY	500.00	0.00	0.00	500.00	0.00	500.00	0%
552.351.5650 OPERATIONAL SUPPLIES	22385.76	1138.39	11627.16	9645.97	2991.48	6654.49	66.7%
552.351.5652 SAFETY SUPPLIES	300.00	0.00	192.00	108.00	0.00	108.00	64%
552.351.5653 LAB EQUIPMENT & SUPPLIES	2301.89	188.33	1847.06	427.96	427.96	0.00	100%
552.351.5657 CHEMICALS	50000.00	73.66	31631.52	18368.48	89.75	18278.73	63.4%
552.351.5658 CHEMICALS LIFT STATION	100.00	0.00	0.00	100.00	0.00	100.00	0%
SUPPLIES & MATERIALS	\$ 89932.90	\$ 2714.50	\$ 54142.96	\$ 32776.93	\$ 5576.81	\$ 27200.12	68%
552.351.5720 MACHINERY & EQUIPMENT	2726732.00	0.00	254363.30	2443725.51	2328359.98	131065.53	94.8%
552.351.5721 MACHINERY & EQUIP LIFT STATION	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
552.351.5723 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5724 FACILITY MAINTENANCE	7790.00	0.00	3822.00	3948.00	0.00	3948.00	47.4%
PROPERTY & EQUIPMENT	2739522.00	\$ 0.00	\$ 258185.30	2452673.51	2328359.98	\$ 140013.53	94.5%
TOTAL WPCC SEWER PLANT	3901043.99	\$ 90581.65	1168381.68	2666197.82	2425248.87	\$ 256648.95	93%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

SEWER MAINTENANCE							

552.352.5110 FULL TIME WAGES	364000.00	25172.11	328420.73	35579.27	0.00	35579.27	90.2%
552.352.5115 FT WAGES-PUBLIC WORKS SUP.	22000.00	1687.44	21919.55	80.45	0.00	80.45	99.6%
552.352.5116 FT WAGES-DISPATCHER/TIMEKEEPER	17500.00	1338.48	17396.51	103.49	0.00	103.49	99.4%
552.352.5140 OVERTIME	15000.00	419.49	4157.93	10842.07	0.00	10842.07	27.7%
PERSONAL SERVICES - WAGES	\$ 418500.00	\$ 28617.52	\$ 371894.72	\$ 46605.28	\$ 0.00	\$ 46605.28	88.9%
552.352.5212 HEALTH & LIFE INSURANCE PREMIUM	53400.00	4380.45	51269.58	2130.42	0.00	2130.42	96%
552.352.5213 H & L-PUB WORKS SUP & DISPATCH	3208.00	259.16	3036.93	171.07	0.00	171.07	94.7%
552.352.5221 OPERS	51529.55	3555.14	47107.77	4421.78	3582.83	838.95	98.2%
552.352.5222 OPERS-PUB WORKS SUP & DISPATCH	5961.33	423.63	5491.95	469.38	423.63	45.75	99.2%
552.352.5231 UNEMPLOYMENT INSURANCE	7897.00	0.00	2584.34	3399.18	3399.18	0.00	100%
552.352.5223 MEDICARE	5500.00	352.54	4585.18	914.82	0.00	914.82	83.4%
552.352.5228 M/A-PUB WORKS SUP & DISPATCH	575.00	23.76	308.69	266.31	0.00	266.31	53.7%
552.352.5232 WORKMEN'S COMP	8815.00	0.00	7709.44	1105.56	25.00	1080.56	87.7%
552.352.5234 W/C-PUB WORKS SUP & DISPATCH	790.00	0.00	658.46	131.54	0.00	131.54	83.3%
552.352.5240 CLOTHING ALLOWANCE	3800.00	0.00	1026.90	2773.10	1273.10	1500.00	60.5%
PERSONAL SERVICES - BENEFITS	\$ 141475.88	\$ 8994.68	\$ 123779.24	\$ 15783.16	\$ 8703.74	\$ 7079.42	94.7%
552.352.5350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552.352.5411 UTILITIES-ELECTRIC	5881.46	276.47	3182.78	1744.98	1644.98	100.00	97.8%
552.352.5412 UTILITIES-GAS	7490.24	433.98	4846.14	1936.06	1936.06	0.00	100%
552.352.5414 REFUSE	12033.48	397.20	5834.18	4357.46	2357.46	2000.00	80%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
552.352.5415 UTILITIES - WATER	1214.81	49.10	577.43	270.05	120.05	150.00	81.3%
552.352.5442 MAINT OF BLDG	9750.00	0.00	9405.55	344.45	344.45	0.00	100%
552.352.5443 MAINT VEHICLES	14480.86	1190.06	7393.23	5695.20	848.58	4846.62	55.9%
552.352.5445 MAINT OF RADIOS	1750.00	0.00	67.54	1682.46	32.46	1650.00	5.7%
552.352.5448 MAINT OF STREETS	25426.70	832.65	7973.40	16879.20	129.20	16750.00	30.2%
552.352.5449 OTHER MAINTENANCE	63000.00	1488.56	30013.94	32986.06	21201.49	11784.57	81.3%
552.352.5475 CDL DRUG TESTING	1500.00	0.00	110.00	1390.00	0.00	1390.00	7.3%
CONTRACTUAL SERVICES	\$ 143027.55	\$ 4668.02	\$ 69404.19	\$ 67785.92	\$ 28614.73	\$ 39171.19	70.5%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2014

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

SEWER REVENUE OFFICE							

552.353.5110 FULL TIME WAGES	63200.00	4608.85	58224.49	4975.51	0.00	4975.51	92.1%
552.353.5111 FT WAGE-MAYOR	20000.00	1538.41	19998.01	1.99	0.00	1.99	100%
552.353.5112 FT WAGES-ADMINISTRATOR	21200.00	1616.54	20998.56	201.44	0.00	201.44	99%
552.353.5113 FT WAGES-FINANCE DEPT.	41500.00	3200.05	41343.28	156.72	0.00	156.72	99.6%
552.353.5114 FT WAGES-ENGINEERING DEPT.	53000.00	4257.40	52861.30	138.70	0.00	138.70	99.7%
552.353.5116 FT WAGES-DIRECTOR OF LAW	14340.00	1102.50	14331.78	8.22	0.00	8.22	99.9%
552.353.5140 OVERTIME	1000.00	0.00	104.67	895.33	0.00	895.33	10.5%
552.353.5141 OVERTIME-FINANCE	350.00	0.00	279.95	70.05	0.00	70.05	80%
PERSONAL SERVICES - WAGES	\$ 214590.00	\$ 16323.75	\$ 208142.04	\$ 6447.96	\$ 0.00	\$ 6447.96	97%
552.353.5212 HEALTH & LIFE INSURANCE PREMIUM	12950.00	619.72	10700.37	2249.63	0.00	2249.63	82.6%
552.353.5213 H&L-MAY,ADM,FIN,ENG,LD,SIDEWALK	20980.00	1462.42	17152.77	3827.23	0.00	3827.23	81.8%
552.353.5221 OPERS	9651.26	644.02	8122.12	1529.14	645.24	883.90	90.2%
552.353.5222 OPERS-MAY,ADM,FIN,ENG,LD,SIDEWALK	22543.62	1634.03	20869.99	1673.63	1640.09	33.54	99.8%
552.353.5223 MEDICARE	940.00	64.49	804.12	135.88	0.00	135.88	85.5%
552.353.5228 M/A-MAY,ADM,FIN,ENG,LD,SIDEWALK	2180.00	162.16	2072.70	107.30	0.00	107.30	95.1%
552.353.5231 UNEMP-MAY,ADM,FIN,ENG,LP,SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5232 WORKMENS COMP	1300.00	0.00	1149.95	150.05	0.00	150.05	88.5%
552.353.5234 W/C-MAY,ADM,FIN,ENG,LD,SIDEWALK	3000.00	0.00	2589.40	410.60	0.00	410.60	86.3%
552.353.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 73544.88	\$ 4586.84	\$ 63461.42	\$ 10083.46	\$ 2285.33	\$ 7798.13	89.1%
552.353.5310 LEGAL SERVICES/REC. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5320 METER INFO SERVICES	12334.20	1072.40	9090.50	2000.20	2000.20	0.00	100%
552.353.5330 AUDITING FEES STATE	14550.00	0.00	7105.71	7444.29	0.00	7444.29	48.8%
552.353.5331 COUNTY AUDITOR SERVICE	5950.00	0.00	5937.70	12.30	0.00	12.30	99.8%
552.353.5390 OTHER PROF SVC	17411.20	547.12	6598.04	9334.36	3658.36	5676.00	62.2%
552.353.5391 CREDIT CARD FEES	7000.00	328.78	5010.74	1989.26	0.00	1989.26	71.6%
552.353.5392 DRETAC TAX	5100.00	0.00	4942.28	157.72	0.00	157.72	96.9%
PROFESSIONAL SERVICES	\$ 62345.40	\$ 1948.30	\$ 38684.97	\$ 20938.13	\$ 5658.56	\$ 15279.57	73.9%
552.353.5441 MAINT OFFICE EQUIPMENT	700.00	0.00	265.50	434.50	0.00	434.50	37.9%
552.353.5444 MAINT COMPUTER	5000.00	0.00	3414.00	1586.00	0.00	1586.00	68.3%
CONTRACTUAL SERVICES	\$ 5700.00	\$ 0.00	\$ 3679.50	\$ 2020.50	\$ 0.00	\$ 2020.50	64.6%
552.353.5520 TELEPHONE/COMMUNICATIONS	1600.00	110.55	1339.05	260.95	53.95	207.00	87.1%
552.353.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5571 TRAVEL	750.00	0.00	406.88	343.12	0.00	343.12	54.3%
552.353.5572 SAFETY & TRAINING	1400.00	0.00	307.50	1092.50	0.00	1092.50	22%
OTHER SERVICES & EXPENSES	\$ 3750.00	\$ 110.55	\$ 2053.43	\$ 1696.57	\$ 53.95	\$ 1642.62	56.2%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
SEWER REVENUE OFFICE cont.							
552.353.5611 OFFICE SUPPLIES	1342.96	106.66	517.79	628.11	556.07	72.04	92.8%
552.353.5612 POSTAGE	34266.95	1917.57	23263.31	9646.02	9101.85	544.17	98.1%
552.353.5614 COMPUTER SUPPLIES	740.18	0.00	265.65	334.35	307.85	26.50	95.6%
552.353.5616 FORMS	12809.25	0.00	3691.00	5309.00	5309.00	0.00	100%
552.353.5650 OPERATIONAL SUPPLIES	400.00	0.00	309.04	90.96	0.00	90.96	77.3%
SUPPLIES & MATERIALS	\$ 49559.34	\$ 2024.23	\$ 28046.79	\$ 16008.44	\$ 15274.77	\$ 733.67	98.2%
552.353.5721 OFFICE FURNITURE & EQUIPMENT	6000.00	0.00	0.00	6000.00	0.00	6000.00	0%
PROPERTY & EQUIPMENT	\$ 6000.00	\$ 0.00	\$ 0.00	\$ 6000.00	\$ 0.00	\$ 6000.00	0%
552.353.5860 REFUNDS	25234.78	107.11	3184.19	6820.16	6820.16	0.00	100%
OTHER EXPENSES	\$ 25234.78	\$ 107.11	\$ 3184.19	\$ 6820.16	\$ 6820.16	\$ 0.00	100%
552.353.5913 TRANSFER TO SEWER IMPROV (MISC)	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5914 TRANS TO SEWER REP/IMP FUND	120000.00	0.00	120000.00	0.00	0.00	0.00	100%
552.353.5915 SEWER BOND/TRANSFER	928691.13	46865.44	928691.13	0.00	0.00	0.00	100%
552.353.5917 TRANS TO COMBINED SEWER SEPARATION	500000.00	0.00	500000.00	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	1548691.13	\$ 46865.44	1548691.13	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL SEWER REVENUE OFFICE	1989415.53	\$ 71966.22	1895943.47	\$ 70015.22	\$ 30092.77	\$ 39922.45	98%

07' SEWER BOND							

553.703.5811 BOND PRINCIPAL	290000.00	0.00	290000.00	0.00	0.00	0.00	100%
553.703.5832 INTEREST ON BONDS	195390.00	0.00	195390.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 485390.00	\$ 0.00	\$ 485390.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 07' SEWER BOND	\$ 485390.00	\$ 0.00	\$ 485390.00	\$ 0.00	\$ 0.00	\$ 0.00	100%

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SEWER REPLACEMENT/IMPROV							

556.354.5350 ENGINEERING SERVICES	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
PROFESSIONAL SERVICES	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
556.354.5413 MISC CONTRACTUAL SERVICES	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
556.354.5450 ORD 09-78 HOMEOWNER GRANTS SEWER	23875.00	0.00	2043.58	17956.42	0.00	17956.42	10.2%
CONTRACTUAL SERVICES	28875.00	0.00	2043.58	22956.42	0.00	22956.42	8.2%
556.354.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354.5710 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354.5715 SEWER CONSTRUCTION	20000.00	0.00	19375.00	625.00	0.00	625.00	96.9%
556.354.5718 N SAND BRIDGE APPROACH SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	20000.00	0.00	19375.00	625.00	0.00	625.00	96.9%
TOTAL SEWER REPLACEMENT/ IMP	\$ 50875.00	\$ 0.00	\$ 21418.58	\$ 25581.42	\$ 0.00	\$ 25581.42	45.6%

COMBINED SEWER SEPARATION							

557.354.5310 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5350 ENGINEERING SERVICES	328100.00	22500.00	296400.00	31700.00	27500.00	4200.00	98.7%
557.354.5390 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5391 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5396 DEBT-LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	328100.00	22500.00	296400.00	31700.00	27500.00	4200.00	98.7%
557.354.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5710 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5749 SEWER CONSTRUCTION	2411608.19	350.00	2098006.46	313601.73	90951.73	222650.00	90.8%
PROPERTY & EQUIPMENT	2411608.19	350.00	2098006.46	313601.73	90951.73	222650.00	90.8%
557.354.5810 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5833 INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMBINED SEWER SEP	2739708.19	\$ 22850.00	2394406.46	\$ 345301.73	\$ 118451.73	\$ 226850.00	91.7%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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2010 SEWER BONDS							

558.703.5310 LEGAL SERVICES-EMMA REPORTING	2775.25	0.00	2775.25	0.00	0.00	0.00	100%
558.703.5396 BOND SALE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 2775.25	\$ 0.00	\$ 2775.25	\$ 0.00	\$ 0.00	\$ 0.00	100%
558.703.5811 BOND PRINCIPAL GENERAL OBLIG	180000.00	0.00	180000.00	0.00	0.00	0.00	100%
558.703.5832 INTEREST ON BONDS	166795.00	0.00	166795.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 346795.00	\$ 0.00	\$ 346795.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 SEWER BONDS	\$ 349570.25	\$ 0.00	\$ 349570.25	\$ 0.00	\$ 0.00	\$ 0.00	100%

WPCLF LOAN ROCK CREEK INCPT							

559.703.5810 PRINCIPAL	55138.57	27764.33	55138.57	0.00	0.00	0.00	100%
559.703.5833 INTEREST	38592.31	19101.11	38592.31	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 93730.88	\$ 46865.44	\$ 93730.88	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL WPCLF LOAN ROCK CREEK	\$ 93730.88	\$ 46865.44	\$ 93730.88	\$ 0.00	\$ 0.00	\$ 0.00	100%

TOTAL ENTERPRISE (SEWER)	10555852.57	\$ 280265.24	7152514.64	3281464.93	2628284.12	\$ 668880.81	93.5%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
INTERNAL SERVICE							
FLEXIBLE SPENDING FUND							
650.810.5425 FLEXIBLE SPENDING	150000.00	5721.11	102330.63	47669.37	0.00	47669.37	68.2%
TOTAL FLEXIBLE SPENDING FUND	150000.00	5721.11	102330.63	47669.37	0.00	47669.37	68.2%
FIDUCIARY & AGENCY FUNDS							

OAKLEY PARK TRUST FUND							
775.510.5648 PURCHASE OF EQUIPMENT	3000.00	0.00	1267.15	1732.85	0.00	1732.85	42.2%
SUPPLIES & MATERIALS	3000.00	0.00	1267.15	1732.85	0.00	1732.85	42.2%
TOTAL OAKLEY PARK TRUST FUND	\$ 3000.00	\$ 0.00	\$ 1267.15	\$ 1732.85	\$ 0.00	\$ 1732.85	42.2%
UNCLAIMED MONEY FUND							
777.132.5970 TRUST DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL UNCLAIMED MONEY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
FIRE CLAIMS ESCROW FUND							
780.132.5970 FIRE CLAIMS ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL FIRE CLAIMS ESCROW FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
STATE PATROL TRANSFER							
785.111.5980 AGENCY DISBURSEMENTS	28000.00	4075.05	27346.11	653.89	0.00	653.89	97.7%
NON-GOVERNMENTAL CHARGES	\$ 28000.00	\$ 4075.05	\$ 27346.11	\$ 653.89	\$ 0.00	\$ 653.89	97.7%
TOTAL STATE PATROL TRANSFER	\$ 28000.00	\$ 4075.05	\$ 27346.11	\$ 653.89	\$ 0.00	\$ 653.89	97.7%
PAYROLL FUND							
786.132.5210 EMPLOYEE SHARE HEALTH INSURANCE PR	260000.00	20032.94	255472.33	4527.67	0.00	4527.67	98.3%
TOTAL PAYROLL HEALTH PREMIUM	\$ 260000.00	\$ 20032.94	\$ 255472.33	\$ 4527.67	\$ 0.00	\$ 4527.67	98.3%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FUDICIARY & AGENCY FUNDS CONT.							
MUNICIPAL COURT FUND							
790.111.5980 CRIMINAL DISBURSEMENTS	1450200.00	119295.38	1407801.24	42398.76	0.00	42398.76	97.1%
790.111.5981 CIVIL DISBURSEMENTS	1074441.85	98968.64	1044872.12	29569.73	0.00	29569.73	97.2%
790.111.5982 SMALL CLAIM DISBURSEMENTS	5558.15	0.00	5558.15	0.00	0.00	0.00	100%
790.111.5983 TRUSTERSHIP DISBURSEMENTS	500.00	0.00	0.00	500.00	0.00	500.00	0%
OTHER FINANCIAL USES	2530700.00	218264.02	2458231.51	72468.49	0.00	72468.49	97.1%
TOTAL MUNICIPAL COURT FUND	2530700.00	\$ 218264.02	2458231.51	\$ 72468.49	\$ 0.00	\$ 72468.49	97.1%
=====							
TOTAL FIDUCIARY & AGENCY FUNDS	2821700.00	\$ 242372.01	2742317.10	\$ 79382.90	\$ 0.00	\$ 79382.90	97.2%
=====							
TOTAL ALL EXPENSES	29222834.95	1799368.95	23712198.30	5189547.22	3540271.68	1664975.54	94.1%
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