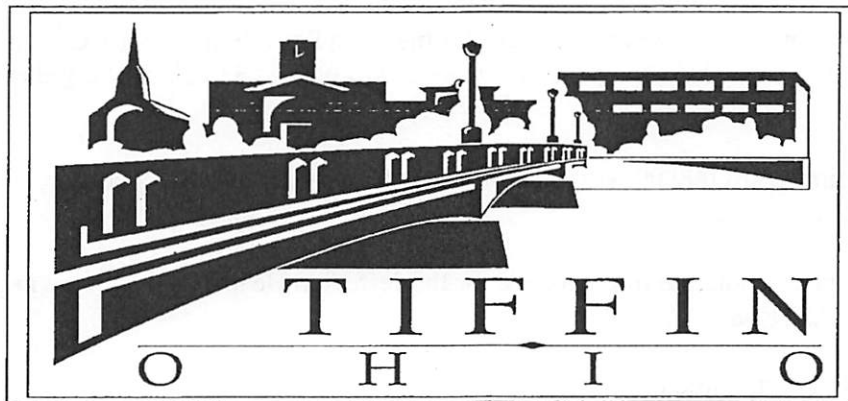


DIRECTOR OF FINANCE REPORT

FOR THE MONTH ENDING
December 31, 2016



Gwynn A. Reinhart
DIRECTOR OF FINANCE

December 31, 2016

To Tiffin City Council

Director of Finance Report for the month ending December 31, 2016

Total Receipts for the month	\$ 3,513,109.79
Total Expenses for the month	\$ 4,010,714.10
The General Fund unencumbered balance	\$ 2,464,935.65

Other comments:

The income tax receipts for December 2016 were \$736,299.54. The total income tax receipts for 2016 were \$9,298,669.81 which is an increase from 2015 in the amount of \$811,350.33 or 9.56%. This is also the first time the receipts have surpassed the \$9M total.

In December we received payment for the Note Payable from SIEDC in the amount of \$67,035.00 which was deposited into Fund 335 Northstar Industrial Park.

The final \$375,000.00 was paid to Seneca County for the City's portion of the Joint Justice Center.

Also please note the fund balance for the Jefferson Health Plan is in the negative by \$32,241.08.

Gwynn A. Reinhart, Director of Finance

The unexpended balance for all funds is \$ 11,225,833.65 which is the same as the bank balances for the same time period.

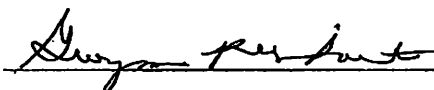
DIRECTOR OF FINANCE REPORT

For Month Ending December 31, 2016 & Year to Date

MTD FUND REPORT FOR MONTH 12 - CITY OF TIFFIN 15:16:43 06 Jan 2017 PAGE: 1

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	2,747,285.10	1,206,101.15	1,051,294.89	2,902,091.36	437,155.71	2,464,935.65
211 STREET MAINTENANCE	321,368.80	68,064.94	85,121.84	304,311.90	24,368.69	279,943.21
213 STATE HIGHWAY IMPROVEMENT	206,659.05	4,807.44	51,425.26	160,041.23	559.00	159,482.23
214 RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
231 BLOCK GRANT	101,465.56	0.00	0.00	101,465.56	0.00	101,465.56
232 CHIP (CDBG) PROGRAM	51,501.86	0.00	0.00	51,501.86	0.00	51,501.86
233 CHIP (HOME) PROGRAM	51,370.00	0.00	0.00	51,370.00	0.00	51,370.00
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236 CHIP REVOLVING LOAN	84,835.24	20.47	0.00	84,855.71	0.00	84,855.71
237 CDBG DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
238 DOWNTW. REVITALI.-OCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
242 PARK & RECREATION	187,375.41	64,187.71	27,859.46	223,703.66	12,182.66	211,521.00
249 INDIG DRVS ALCOHOL MONIT.-IDAM	20,067.55	1,276.64	500.00	20,844.19	2,783.00	18,061.19
250 WOMEN VICTIM ASSISTANCE FUND	219,563.65	2,054.00	3,333.32	218,284.33	0.00	218,284.33
251 DUI INDIGENT DVRS ALCOHOL TRMT	65,125.84	998.40	30,000.00	36,124.24	9,000.00	27,124.24
252 DUI LAW ENFORCEMENT EDUCATION	6,123.70	152.50	0.00	6,276.20	0.00	6,276.20
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
256 FEDERAL URBAN PAVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
258 SAFE ROUTES TO SCHOOL GRANT	5.42	0.00	0.00	5.42	0.00	5.42
260 D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
265 CLERK OF COURT COMPUTERIZATION	33,933.95	4,721.00	0.00	38,654.95	0.00	38,654.95
266 MUNICIPAL COURT GEN. PROJECTS	55,373.41	6,972.96	0.00	62,346.37	0.00	62,346.37
267 MUNI-COURT PROBATION SERVICES	602,425.02	45,097.21	386,502.17	261,020.06	2,446.52	258,573.54
273 LAW ENFORCEMENT TRUST FUND	10,257.07	0.00	3,200.00	7,057.07	0.00	7,057.07
280 TIFFIN VENTURE CAPITAL	25,259.85	5.96	0.00	25,265.81	0.00	25,265.81
281 REVOLVING LOAN FUND	15,990.08	3.71	0.00	15,993.79	0.00	15,993.79
282 DRUG LAW ENFORCEMENT FUND	7,053.38	133.00	0.00	7,186.38	0.00	7,186.38
290 POLICE PENSION & DISABILITY FD	53,709.53	91.95	0.00	53,801.48	0.00	53,801.48
291 FIRE PENSION & DISABILITY FUND	52,708.53	91.95	0.00	52,800.48	0.00	52,800.48
292 FIRE SAFER GRANT	-173,290.90	171,840.99	-1,449.91	0.00	0.00	0.00
331 GENERAL CAPITAL IMPROVEMENTS	371,535.17	137,503.68	43,508.75	465,530.10	282,012.92	183,517.18
333 2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335 NORTHSTAR IND EST	291,916.07	67,035.00	2,500.10	356,450.97	49,975.00	306,475.97
337 SIDEWALK IMPROVEMENT FUND	69,816.42	0.00	10,179.33	59,637.09	3,925.55	55,711.54
338 2012-2021 FIRE VEHICLE FUND	119,275.61	128.04	0.00	119,403.65	0.00	119,403.65
339 SOUTH SIDE SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
342 SAND ST CONCRETE RDWY SEC	61,226.60	61,304.00	122,530.60	0.00	0.00	0.00
343 JOINT JUSTICE CENTER FUND	279,175.00	0.00	279,175.00	0.00	0.00	0.00
344 FEMA-ASST TO FF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
345 ODNR PARKS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
346 REBECCA ST BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
443 MIAMI ST DRAINAGE ASSESSMENT	25,487.11	0.00	0.00	25,487.11	0.00	25,487.11
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
446 2016 JOINT JUSTICE CENTER BOND	0.00	0.00	0.00	0.00	0.00	0.00
447 2016 OPWC LOAN-SAND ST RDWY	0.00	0.00	0.00	0.00	0.00	0.00
552 SEWER / WPCC	4,774,434.04	433,573.92	1,060,566.12	4,147,441.84	132,696.79	4,014,745.05
553 2007 SEWER BOND FUND	-317,750.00	317,750.00	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	364,692.87	0.00	932.00	363,760.87	0.00	363,760.87
557 COMBINED SEWER SEPARATION FUND	552,624.41	510,500.00	433,634.48	629,489.93	323,372.48	306,117.45
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
560 2016 SEWER BOND-2007 REFUND	0.00	0.00	0.00	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	39,837.27	8,575.80	9,716.93	38,696.14	0.00	38,696.14
660 JEFFERSON HEALTH PLAN	-20,946.73	109,823.25	121,117.60	-32,241.08	0.00	-32,241.08
775 OAKLEY PARK TRUST FUND	27,836.45	6.70	0.00	27,843.15	0.00	27,843.15
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	1,943.01	2,111.80	1,943.01	2,111.80	0.00	2,111.80
786 PAYROLL FUND	0.00	23,546.79	23,546.79	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	316,454.93	217,763.39	216,710.92	317,507.40	0.00	317,507.40
***	11,723,437.96	3,513,109.79	4,010,714.10	11,225,833.65	1,280,478.32	9,945,355.33

Finhead



Director of Finance

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	3,504,854.77	12,575,241.99	13,178,005.40	2,902,091.36	437,155.71	2,464,935.65
211 STREET MAINTENANCE	196,842.69	907,771.26	800,302.05	304,311.90	24,368.69	279,943.21
213 STATE HIGHWAY IMPROVEMENT	221,381.13	54,826.63	116,166.53	160,041.23	559.00	159,482.23
214 RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
231 BLOCK GRANT	101,465.56	0.00	0.00	101,465.56	0.00	101,465.56
232 CHIP (CDBG) PROGRAM	51,501.86	0.00	0.00	51,501.86	0.00	51,501.86
233 CHIP (HOME) PROGRAM	51,370.00	0.00	0.00	51,370.00	0.00	51,370.00
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236 CHIP REVOLVING LOAN	82,661.02	10,694.69	8,500.00	84,855.71	0.00	84,855.71
237 CDBG DISCRETIONARY FUND	0.00	91,633.00	91,633.00	0.00	0.00	0.00
238 DOWNTW. REVITALI.-OCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
242 PARK & RECREATION	194,518.80	495,119.33	465,934.47	223,703.66	12,182.66	211,521.00
249 INDIG DRVS ALCOHOL MONIT.-IDAM	20,559.89	21,291.30	21,007.00	20,844.19	2,783.00	18,061.19
250 WOMEN VICTIM ASSISTANCE FUND	207,037.25	31,247.00	19,999.92	218,284.33	0.00	218,284.33
251 DUI INDIGENT DVRS ALCOHOL TRMT	51,458.61	14,665.63	30,000.00	36,124.24	9,000.00	27,124.24
252 DUI LAW ENFORCEMENT EDUCATION	6,726.20	2,550.00	3,000.00	6,276.20	0.00	6,276.20
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	3,617.93	3,617.93	0.00	0.00	0.00
256 FEDERAL URBAN PAVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
258 SAFE ROUTES TO SCHOOL GRANT	0.00	2,176.60	2,171.18	5.42	0.00	5.42
260 D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
265 CLERK OF COURT COMPUTERIZATION	0.00	38,654.95	0.00	38,654.95	0.00	38,654.95
266 MUNICIPAL COURT GEN. PROJECTS	383,303.12	107,622.87	428,579.62	62,346.37	0.00	62,346.37
267 MUNI-COURT PROBATION SERVICES	634,611.97	204,036.91	577,628.82	261,020.06	2,446.52	258,573.54
273 LAW ENFORCEMENT TRUST FUND	9,718.57	538.50	3,200.00	7,057.07	0.00	7,057.07
280 TIFFIN VENTURE CAPITAL	24,696.29	569.52	0.00	25,265.81	0.00	25,265.81
281 REVOLVING LOAN FUND	15,950.08	43.71	0.00	15,993.79	0.00	15,993.79
282 DRUG LAW ENFORCEMENT FUND	6,159.38	4,027.00	3,000.00	7,186.38	0.00	7,186.38
290 POLICE PENSION & DISABILITY FD	53,283.09	77,128.69	76,610.30	53,801.48	0.00	53,801.48
291 FIRE PENSION & DISABILITY FUND	52,282.09	77,128.69	76,610.30	52,800.48	0.00	52,800.48
292 FIRE SAFER GRANT	8,533.67	318,612.73	327,146.40	0.00	0.00	0.00
331 GENERAL CAPITAL IMPROVEMENTS	300,410.42	1,644,757.81	1,479,638.13	465,530.10	282,012.92	183,517.18
333 2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335 NORTHSTAR IND EST	235,726.95	161,900.60	41,176.58	356,450.97	49,975.00	306,475.97
337 SIDEWALK IMPROVEMENT FUND	91,415.73	32,554.61	64,333.25	59,637.09	3,925.55	55,711.54
338 2012-2021 FIRE VEHICLE FUND	481,813.60	113,423.05	475,833.00	119,403.65	0.00	119,403.65
339 SOUTH SIDE SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
342 SAND ST CONCRETE RDWY SEC	0.00	1,194,967.00	1,194,967.00	0.00	0.00	0.00
343 JOINT JUSTICE CENTER FUND	36,625.00	2,507,500.00	2,544,125.00	0.00	0.00	0.00
344 FEMA-ASST TO FF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
345 ODNR PARKS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
346 REBECCA ST BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
443 MIAMI ST DRAINAGE ASSESSMENT	23,829.31	55,930.12	54,272.32	25,487.11	0.00	25,487.11
444 2010 S SHAFER PK DR BOND	0.00	124,571.37	124,571.37	0.00	0.00	0.00
445 2010 RIVERFRONT IMPROV BOND	0.00	85,317.00	85,317.00	0.00	0.00	0.00
446 2016 JOINT JUSTICE CENTER BOND	0.00	89,139.66	89,139.66	0.00	0.00	0.00
447 2016 OPWC LOAN-SAND ST RDWY	0.00	0.00	0.00	0.00	0.00	0.00
552 SEWER / WPCC	3,957,686.69	5,712,899.44	5,523,144.29	4,147,441.84	132,696.79	4,014,745.05
553 2007 SEWER BOND FUND	0.00	4,402,418.74	4,402,418.74	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	596,181.35	120,120.00	352,540.48	363,760.87	0.00	363,760.87
557 COMBINED SEWER SEPARATION FUND	1,330,889.89	2,042,000.00	2,743,399.96	629,489.93	323,372.48	306,117.45
558 2010 SEWER BOND FUND	0.00	347,115.50	347,115.50	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
560 2016 SEWER BOND-2007 REFUND	0.00	147,995.75	147,995.75	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	37,890.37	110,581.21	109,775.44	38,696.14	0.00	38,696.14
660 JEFFERSON HEALTH PLAN	0.00	1,204,660.37	1,236,901.45	-32,241.08	0.00	-32,241.08
775 OAKLEY PARK TRUST FUND	27,765.65	77.50	0.00	27,843.15	0.00	27,843.15
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	10,001.08	10,001.08	0.00	0.00	0.00
785 STATE PATROL TRANSFER	0.00	30,295.69	28,183.89	2,111.80	0.00	2,111.80
786 PAYROLL FUND	0.00	294,436.09	294,436.09	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	332,418.97	2,993,511.93	3,008,423.50	317,507.40	0.00	317,507.40
***	13,351,282.60	38,559,104.33	40,684,553.28	11,225,833.65	1,280,478.32	9,945,355.33

nk..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
0002	OLD FORT (FLEXIBLE SPENDING)	39,837.27	8,575.80	9,716.93	0.00	0.00	38,696.14
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	7,887,002.49	1,752,197.51	2,282,664.97	0.00	0.00	7,356,535.03
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	0.00	0.00	0.00
0023	FIRST BANK / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0024	OLD FORT INVESTMENT	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
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	44,246.16	0.00	0.00	0.00	44,246.16
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	316,454.93	217,763.39	216,710.92	0.00	0.00	317,507.40
0031	US BANK-JEFFERSON HEALTH PLAN	-20,946.73	109,823.25	121,117.60	0.00	0.00	-32,241.08
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
0099	PETTY CASH BANK	1,090.00	0.00	0.00	0.00	0.00	1,090.00
***		11,723,437.96	2,132,606.11	2,630,210.42	0.00	0.00	11,225,833.65

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
0002	OLD FORT (FLEXIBLE SPENDING)	37,890.37	110,581.21	109,775.44	0.00	0.00	38,696.14
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	9,448,438.30	27,416,472.53	29,539,820.76	31,444.96	0.00	7,356,535.03
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	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
0023	FIRST BANK / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0024	OLD FORT INVESTMENT	2,000,000.00	0.00	0.00	1,500,000.00	0.00	3,500,000.00
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)	31,444.96	44,246.16	0.00	0.00	31,444.96	44,246.16
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	10,001.08	10,001.08	0.00	0.00	0.00
0030	MUNICIPAL COURT / OFB & 5/3	332,418.97	2,999,011.93	3,013,923.50	0.00	0.00	317,507.40
0031	US BANK-JEFFERSON HEALTH PLAN	0.00	1,204,660.37	1,236,901.45	0.00	0.00	-32,241.08
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
0099	PETTY CASH BANK	1,090.00	0.00	0.00	0.00	0.00	1,090.00
		13,351,282.60	31,784,973.28	33,910,422.23	1,531,444.96	1,531,444.96	11,225,833.65

12/31/16
CD INVESTMENTS 2016

2016 CD LISTING CITY OF TIFFIN

MONTH	PURCHASE DATE	MATURITY DATE	BANK	CD #	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2016	2016 INTEREST	2015 INTEREST
CASHED IN 2016/2017													
JANUARY	7/22/15	1/15/16	OLD FORT	504004 Renew	177	0.26%	\$500,000.00	\$639.17		\$639.17	14	\$50.58	\$588.61
	7/22/15	1/15/16	OLD FORT	504024 Renew	177	0.26%	\$500,000.00	\$639.17		\$639.17	14	\$50.56	\$588.61
FEBRUARY													
											\$0.00	\$0.00	
											\$0.00	\$0.00	
MARCH	9/11/15	3/9/16	OLD FORT	504030 Renew	180	0.37%	\$500,000.00	\$925.00		\$925.00	68	\$349.44	\$575.56
	9/11/15	3/9/16	OLD FORT	504120 Renew	180	0.37%	\$500,000.00	\$925.00		\$925.00	38	\$195.28	\$729.72
APRIL	10/9/15	4/8/16	CROGHAN	1073959	180	0.25%	\$500,000.00	\$616.44	365 Day Yr.	\$616.44	96	\$328.77	\$287.67
MAY													
											\$0.00	\$0.00	
JUNE	12/18/15	6/13/16	CROGHAN	1074108	180	0.27%	\$500,000.00	\$666.19	365 Day Yr.	\$666.19	164	\$806.97	\$59.22
	12/18/15	6/13/16	CROGHAN	1074107	180	0.27%	\$500,000.00	\$666.19	365 Day Yr.	\$666.19	164	\$806.97	\$59.22
JULY	1/15/16	7/13/16	OLD FORT	504004 Renew	180	0.59%	\$500,000.00	\$1,475.00		\$1,475.00	180	\$1,475.00	\$0.00
	1/15/16	7/13/16	OLD FORT	504024 Renew	180	0.59%	\$500,000.00	\$1,475.00		\$1,475.00	180	\$1,475.00	\$0.00
AUGUST													
											\$0.00	\$0.00	
SEPTEMBER	3/9/16	9/2/16	OLD FORT	504030 Renew	177	0.59%	\$500,000.00	\$1,450.42		\$1,450.42	177	\$1,450.42	\$0.00
	3/9/16	9/2/16	OLD FORT	504120 Renew	177	0.59%	\$500,000.00	\$1,450.42		\$1,450.42	177	\$1,450.42	\$0.00
OCTOBER	4/8/16	10/3/16	OLD FORT	504138	180	0.36%	\$500,000.00	\$900.00		\$900.00	180	\$900.00	\$0.00
NOVEMBER													
											\$0.00	\$0.00	
DECEMBER	6/13/16	12/9/16	OLD FORT	504144	179	0.42%	\$500,000.00	\$1,044.17		\$1,044.17	179	\$1,044.17	\$0.00
	6/13/16	12/9/16	OLD FORT	504145	179	0.42%	\$500,000.00	\$1,044.17		\$1,044.17	179	\$1,044.17	\$0.00
Totals in 2016							TOTAL INTEREST	\$13,916.34		\$13,916.32		\$11,027.71	\$2,888.61

*2017CD'S IN HOPPER

MONTH	PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2017	2017 INTEREST	2018 INTEREST
JANUARY	7/13/16	1/9/17	OLD FORT	504004 Renew	180	0.40%	\$500,000.00			\$1,000.00	8	\$44.44	\$955.56
	7/13/16	1/9/17	OLD FORT	504024	180	0.40%	\$500,000.00			\$1,000.00	8	\$44.44	\$955.56
FEBRUARY													
MARCH	9/2/16	3/1/17	OLD FORT	504120	180	0.47%	\$500,000.00			\$1,175.00	59	\$385.14	\$789.86
	9/2/16	3/1/17	OLD FORT	504030	180	0.47%	\$500,000.00			\$1,175.00	59	\$385.14	\$789.86
	10/3/08	3/31/17	OLD FORT	504138	179	0.36%	\$500,000.00			\$895.00	89	\$445.00	\$450.00
APRIL													
											\$0.00	\$0.00	
											\$0.00	\$0.00	
MAY													
											\$0.00	\$0.00	
JUNE	12/9/16	6/7/17	OLD FORT	504144	180	0.42%	\$500,000.00			\$1,035.62	157	\$903.29	\$132.33
	12/9/16	6/7/17	OLD FORT	504145	180	0.42%	\$500,000.00			\$1,035.62	157	\$903.29	\$132.33
Totals in 2016							\$3,500,000.00	\$0.00		\$7,316.23		\$3,110.74	\$4,205.49

Bal. in Sweep Savings Account 12/31/16 \$7,348,826.54

Wayne Resnick DIRECTOR OF FINANCE

AMOUNTS NO

500000.00	11/24/10	009-4100193070
500000.00	1/31/11	31600351710
-200000.00	2/18/11	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 12/31/2016

<u>Month</u>	<u>2015</u> <u>Individual</u>	<u>2015</u> <u>Net-Profit</u>	<u>2015</u> <u>Withholding</u>	<u>2015</u> <u>Total</u>	<u>2016</u> <u>Individual</u>	<u>2016</u> <u>Net-Profit</u>	<u>2016</u> <u>Withholding</u>	<u>2016</u> <u>Total</u>	<u>Difference</u>	<u>Percent</u>
January	\$16,110.97	\$30,164.17	\$566,236.60	\$612,511.74	\$17,530.73	\$206,688.39	\$798,953.99	\$1,023,173.11	\$410,661.37	67
February	\$38,952.78	\$43,181.59	\$660,754.67	\$742,889.04	\$55,539.63	\$15,985.99	\$621,924.62	\$693,450.24	\$-49,438.80	-7
March	\$107,675.97	\$87,801.81	\$405,828.85	\$601,306.63	\$118,831.75	\$156,149.83	\$528,730.72	\$803,712.30	\$202,405.67	34
1 - QTR	\$162,739.72	\$161,147.57	\$1,632,820.12	\$1,956,707.41	\$191,902.11	\$378,824.21	\$1,949,609.33	\$2,520,335.65	\$563,628.24	29
YTD QTR - 1	\$162,739.72	\$161,147.57	\$1,632,820.12	\$1,956,707.41	\$191,902.11	\$378,824.21	\$1,949,609.33	\$2,520,335.65	\$563,628.24	29
April	\$353,062.92	\$433,954.01	\$559,239.58	\$1,346,256.51	\$343,281.77	\$224,162.60	\$529,211.60	\$1,096,655.97	\$-249,600.54	-19
May	\$45,022.14	\$22,149.10	\$464,354.80	\$531,526.04	\$91,555.42	\$98,970.49	\$606,906.64	\$797,432.55	\$265,906.51	50
June	\$52,242.38	\$138,928.08	\$594,166.53	\$785,336.99	\$78,191.25	\$113,649.12	\$526,960.55	\$718,800.92	\$-66,536.07	-8
2 - QTR	\$450,327.44	\$595,031.19	\$1,617,760.91	\$2,663,119.54	\$513,028.44	\$436,782.21	\$1,663,078.79	\$2,612,889.44	\$-50,230.10	-2
YTD QTR - 2	\$613,067.16	\$756,178.76	\$3,250,581.03	\$4,619,826.95	\$704,930.55	\$815,606.42	\$3,612,688.12	\$5,133,225.09	\$513,398.14	11
July	\$20,331.20	\$99,101.52	\$538,824.76	\$658,257.48	\$17,014.42	\$8,676.21	\$553,488.07	\$579,178.70	\$-79,078.78	-12
August	\$19,304.58	\$3,005.36	\$585,600.29	\$607,910.23	\$40,584.53	\$111,040.15	\$598,368.17	\$749,992.85	\$142,082.62	23
September	\$76,114.51	\$222,366.23	\$427,489.55	\$725,970.29	\$73,944.82	\$189,726.23	\$492,174.22	\$755,845.27	\$29,874.98	4
3 - QTR	\$115,750.29	\$324,473.11	\$1,551,914.60	\$1,992,138.00	\$131,543.77	\$309,442.59	\$1,644,030.46	\$2,085,016.82	\$92,878.82	5
YTD QTR - 3	\$728,817.45	\$1,080,651.87	\$4,802,495.63	\$6,611,964.95	\$836,474.32	\$1,125,049.01	\$5,256,718.58	\$7,218,241.91	\$606,276.96	9
October	\$24,453.11	\$81,303.86	\$594,925.60	\$700,682.57	\$37,820.63	\$41,282.11	\$609,357.03	\$688,459.77	\$-12,222.80	-2
November	\$13,792.19	\$19,210.75	\$635,440.89	\$668,443.83	\$27,683.94	\$25,258.20	\$602,726.45	\$655,668.59	\$-12,775.24	-2
December	\$51,144.22	\$91,528.66	\$363,555.25	\$506,228.13	\$84,023.08	\$160,740.15	\$491,536.31	\$736,299.54	\$230,071.41	45
4 - QTR	\$89,389.52	\$192,043.27	\$1,593,921.74	\$1,875,354.53	\$149,527.65	\$227,280.46	\$1,703,619.79	\$2,080,427.90	\$205,073.37	11
YTD QTR - 4	\$818,206.97	\$1,272,695.14	\$6,396,417.37	\$8,487,319.48	\$986,001.97	\$1,352,329.47	\$6,960,338.37	\$9,298,669.81	\$811,350.33	10
		Total Refunds	\$-139,432.82				Total Refunds	\$-122,892.51		

*** End Of Report ***

**CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING DECEMBER 31, 2016**

	2009	2010	2011	2012	2013	2014	2015	2016	OVER/ (SHORT)
JANUARY	600,214.87	667,797.84	708,913.61	779,607.02	782,161.84	745,030.04	612,511.74	1,023,173.11	410,661.37
FEBRUARY	513,472.46	453,331.92	482,065.08	466,603.49	488,149.74	568,037.15	742,889.04	693,450.24	(49,438.80)
MARCH	515,387.54	534,851.24	537,332.82	508,839.27	485,395.88	606,168.41	601,306.63	803,712.30	202,405.67
APRIL	1,003,946.72	926,567.80	1,082,760.70	909,297.25	991,235.05	1,111,867.77	1,346,256.51	1,096,655.47	(249,601.04)
MAY	423,297.65	487,500.37	536,179.85	761,242.02	848,151.19	726,143.78	531,526.04	797,433.05	265,907.01
JUNE	486,165.71	511,480.59	507,255.61	435,046.02	506,499.00	637,727.22	785,336.99	718,800.92	(66,536.07)
JULY	584,579.06	611,427.81	564,439.67	691,951.43	612,829.40	635,749.75	658,257.48	579,178.70	(79,078.78)
AUGUST	396,510.23	472,035.02	472,555.42	416,983.54	509,011.90	476,600.41	607,910.23	749,992.85	142,082.62
SEPTEMBER	436,631.01	475,011.09	510,247.39	585,829.06	739,437.74	673,959.63	725,970.29	755,845.27	29,874.98
OCTOBER	572,194.98	530,673.94	783,074.30	681,432.19	679,952.29	959,939.16	700,682.57	688,459.77	(12,222.80)
NOVEMBER	478,772.15	556,767.44	410,229.19	454,485.82	293,721.62	460,152.05	668,443.83	655,668.59	(12,775.24)
DECEMBER	451,301.36	423,988.45	457,987.05	585,551.06	752,078.61	701,449.26	506,228.13	736,299.54	230,071.41
MONTH TO DATE	6,462,473.74	6,651,433.51	7,053,040.69	7,276,868.17	7,688,624.26	8,302,824.63	8,487,319.48	9,298,669.81	811,350.33
YTD ACTUAL	6,462,473.74	6,651,433.51	7,053,040.69	7,276,868.17	7,688,624.26	8,302,824.63	8,487,319.48	9,298,669.81	
TOTAL COLLECTED	6,462,473.74	6,651,433.51	7,053,040.69	7,276,868.17	7,688,624.26	8,302,824.63	8,487,319.48	9,298,669.81	
TOTAL ORIGINAL BUDGET								8,700,000.00	
LESS REFUNDS	(113,856.61)	(110,161.63)	(99,665.98)	(120,123.90)	(139,328.46)	(119,120.29)	(139,430.14)	(122,892.51)	
REFUNDS BUDGET								(172,500.00)	
NET CIT REVENUE	6,348,617.13	6,541,271.88	6,953,374.71	7,156,744.27	7,549,295.80	8,183,704.34	8,347,889.34	9,175,777.30	

CITY OF TIFFIN
INCOME TAX

	No of Trans	Payroll Withholding \$	Net Profits of Business \$	Individuals \$	Penalty & Interest \$	2016 TOTAL \$	2015 \$	2014 \$	2013 \$
JANUARY	2,320	\$798,784.68	\$206,453.37	\$15,895.21	\$2,039.85	\$1,023,173.11	\$612,511.74	\$745,030.04	\$782,161.84
FEBRUARY	3,230	\$621,833.05	\$14,616.60	\$54,082.17	\$2,918.42	\$693,450.24	\$742,889.04	\$568,037.15	\$488,149.74
MARCH	4,621	\$528,628.83	\$155,914.38	\$116,597.21	\$2,571.88	\$803,712.30	\$601,306.63	\$606,168.41	\$485,395.88
TOTAL FIRST QUARTER	10,171	\$1,949,246.56	\$376,984.35	\$186,574.59	\$7,530.15	\$2,520,335.65	\$1,956,707.41	\$1,919,235.60	\$1,755,707.46
APRIL	4,703	\$528,731.61	\$222,059.11	\$343,011.39	\$2,853.86	\$1,096,655.97	\$1,346,256.51	\$1,111,867.77	\$991,235.05
MAY	3,900	\$606,906.64	\$97,577.69	\$91,741.22	\$1,207.00	\$797,432.55	\$531,526.04	\$726,143.78	\$848,151.19
JUNE	3,563	\$526,758.66	\$113,501.06	\$77,492.14	\$1,049.06	\$718,800.92	\$785,336.99	\$637,727.22	\$506,499.00
TOTAL SECOND QUARTER	12,166	\$1,662,396.91	\$433,137.86	\$512,244.75	\$5,109.92	\$2,612,889.44	\$2,663,119.54	\$2,475,738.77	\$2,345,885.24
FIRST HALF	22,337	\$3,611,643.47	\$810,122.21	\$698,819.34	\$12,640.07	\$5,133,225.09	\$4,619,826.95	\$4,394,974.37	\$4,101,592.70
JULY	3,227	\$553,488.07	\$8,555.73	\$15,776.73	\$1,358.17	\$579,178.70	\$658,257.48	\$635,749.75	\$612,829.40
AUGUST	2,549	\$598,368.17	\$110,922.60	\$39,135.04	\$1,567.04	\$749,992.85	\$607,910.23	\$476,600.41	\$509,011.90
SEPTEMBER	3,010	\$492,145.02	\$189,200.65	\$70,980.02	\$3,519.58	\$755,845.27	\$725,970.29	\$673,959.63	\$739,437.74
TOTAL THIRD QUARTER	8,786	\$1,644,001.26	\$308,678.98	\$125,891.79	\$6,444.79	\$2,085,016.82	\$1,992,138.00	\$1,786,309.79	\$1,861,279.04
TOTAL TO DATE	31,123	\$5,255,644.73	\$1,118,801.19	\$824,711.13	\$19,084.86	\$7,218,241.91	\$6,611,964.95	\$6,181,284.16	\$5,962,871.74
OCTOBER	3,063	\$607,714.32	\$40,193.20	\$34,019.97	\$6,532.28	\$688,459.77	\$700,682.57	\$959,939.16	\$679,952.29
NOVEMBER	2,660	\$602,708.42	\$24,523.96	\$25,289.14	\$3,147.07	\$655,668.59	\$668,443.83	\$460,152.05	\$293,721.62
DECEMBER	3,187	\$491,506.20	\$159,343.98	\$80,288.23	\$5,161.13	\$736,299.54	\$506,228.13	\$701,449.26	\$752,078.61
TOTAL FOURTH QUARTER	8,910	\$1,701,928.94	\$224,061.14	\$139,597.34	\$14,840.48	\$2,080,427.90	\$1,875,354.53	\$2,121,540.47	\$1,725,752.52
COLLECTED BY STATE						\$0.00	\$0.00		
TOTAL GROSS RECEIPTS	40,033	\$6,957,573.67	\$1,342,862.33	\$964,308.47	\$33,925.34	\$9,298,669.81	\$8,487,319.48	\$8,302,824.63	\$7,688,624.26
(REFUNDS) Year-to-date						(\$122,892.51)	(\$139,430.14)	(\$119,120.29)	(\$139,328.46)
NET INCOME TAX RECEIPTS						\$9,175,777.30	\$8,347,889.34	\$8,183,704.34	\$7,549,295.80
Refunds %						-1.34%	-1.67%	-1.46%	-1.85%

YEAR	TAX COLLECTED	%CHANGED	YEAR	TAX COLLECTED	%CHANGE	YEAR	TAX COLLECTED	%CHANGE
1988	\$3,615,300.00	0.00%	1998	\$5,910,520.00	8.43%	2008	\$7,216,686.32	-0.31%
1989	\$3,794,377.00	4.95%	1999	\$6,377,231.00	7.90%	2009	\$6,462,473.74	-10.45%
1990	\$4,021,607.00	5.99%	2000	\$6,087,522.00	-4.54%	2010	\$6,651,433.51	2.92%
1991	\$4,052,525.00	0.77%	2001	\$6,605,404.00	8.51%	2011	\$7,053,040.69	6.04%
1992	\$4,242,509.00	4.69%	2002	\$6,487,885.00	-1.78%	2012	\$7,276,868.17	3.17%
1993	\$4,390,699.00	3.49%	2003	\$6,680,731.00	2.97%	2013	\$7,688,624.26	5.66%
1994	\$4,911,248.00	11.86%	2004	\$6,674,656.59	-0.09%	2014	\$8,302,824.63	7.99%
1995	\$4,917,645.00	0.13%	2005	\$6,594,651.49	-1.20%	2015	\$8,487,319.48	2.22%
1996	\$5,497,872.00	11.80%	2006	\$7,055,057.14	6.98%	2016	\$9,298,669.81	9.56%
1997	\$5,451,110.00	-0.85%	2007	\$7,238,774.96	2.60%			

CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2016

STATEMENT REVLWC

PAGE 011

	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	8487319.48	9200000.00	736299.54	9298669.81	101.1%
4100 PROPERTY & OTHER TAXES	817991.21	816437.00	15129.80	826787.53	101.3%
4200 LICENSES & PERMITS	42758.87	43450.00	650.00	43528.70	100.2%
4300 INTERGOVERNMENTAL	495474.57	415891.25	26849.33	418085.09	100.5%
4400 CHARGES FOR SERVICES	524734.24	555300.00	97698.85	569845.67	102.6%
4500 FINES & FORFEITURES	556032.18	584600.00	41132.51	580908.43	99.4%
4600 INVESTMENT INCOME	18058.56	20000.00	1900.61	20199.56	101%
4700 OTHER SOURCES	0.00	0.00	0.00	0.00	0%
4800 OTHER MISC. REVENUES	174887.46	488684.91	7265.51	488142.20	99.9%
4900 INTER-FUND TRANSFERS	40000.30	329075.00	279175.00	329075.00	100%
GENERAL FUND RECEIPTS	11157256.87	12453438.16	1206101.15	12575241.99	101%
SPECIAL REVENUE FUNDS:					
211 STREET MAINTENANCE	807597.86	903600.00	68064.94	907771.26	100.5%
213 STATE HIGHWAY IMPROVEMENT	54241.22	56000.00	4807.44	54826.63	97.9%
214 RAILROAD CROSSING FINES	0.00	100.00	0.00	0.00	0%
231 COMMUNITY DEVELOPMENT BG	75000.00	0.00	0.00	0.00	0%
232 CHIP (CDBG)	1544.00	0.00	0.00	0.00	0%
233 CHIP (HOME)	3144.00	0.00	0.00	0.00	0%
234 CHIP (OHTF)	0.00	0.00	0.00	0.00	0%
236 CHIP REVOLVING LOAN	16312.13	10600.00	20.47	10694.69	100.9%
237 CDBG DISCRETIONARY	0.00	91633.00	0.00	91633.00	100%
238 DOWNTOWN REVITALIZ-OCG GRANT	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION	443850.42	490050.00	64187.71	495119.33	101%
249 INDIG DRVRS ALC MON-IDAM	71412.89	25000.00	1276.64	21291.30	85.2%
250 WOMEN VICTIM ASSISTANCE	30901.00	29000.00	2054.00	31247.00	107.7%
251 DUI INDIGENT DRVS TREATMEN	19176.37	24000.00	998.40	14665.63	61.1%
252 DUI LAW ENFORCEMENT	2817.50	3000.00	152.50	2550.00	85%
253 DUI HOUSING & INCARCERATIO	0.00	0.00	0.00	0.00	0%
255 TRAFFIC ENHANCEMENT GRANT	89420.68	24324.28	0.00	3617.93	14.9%
256 FEDERAL URBAN PAVING GRANT	0.00	0.00	0.00	0.00	0%
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0%
258 SAFE RTS TO SCHOOL GRANT	27805.01	2176.60	0.00	2176.60	100%
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0%
265 CLERK-COMPUTERIZATION FUND	0.00	38600.00	4721.00	38654.95	100.1%
266 MUNICIPAL COURTS PROJECTS	108063.10	115000.00	6972.96	107622.87	93.6%
267 MUNI-COURT PROBATION SERVI	409836.73	202442.00	45097.21	204036.91	100.8%
273 LAW ENFORCEMENT TRUST FUND	0.00	1000.00	0.00	538.50	53.9%
280 TIFFIN VENTURE CAPITAL FUN	563.95	600.00	5.96	569.52	94.9%
281 REVOLVING LOAN FUND	42.01	50.00	3.71	43.71	87.4%
282 DRUG LAW ENFORCEMENT (fine	5042.00	4700.00	133.00	4027.00	85.7%
290 POLICE DISABILITY & PENSIO	77965.72	77156.00	91.95	77128.69	100%
291 FIRE DISABILITY & PENSION	77965.72	77156.00	91.95	77128.69	100%
292 FIRE SAFER GRANT	343782.81	318612.73	171840.99	318612.73	100%
SPECIAL FUND REVENUES	2666485.12	2494800.61	\$ 370520.83	2463956.94	98.8%

CITY OF TIFFIN
 REVENUE REPORT
 REVLWC3
 December 31, 2016

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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 PROJECT FUNDS					
331 GENERAL CAPITAL IMPROVEMEN	1724831.26	1633723.00	137503.68	1644757.81	100.7%
335 NORTHSTAR INDUSTRIAL PARK	49017.11	94158.00	67035.00	161900.60	171.9%
337 SIDEWALK IMPROVEMENT FUND	15054.05	32500.00	0.00	32554.61	100.2%
338 2012-2021 FIRE VEH. FUND	348220.03	112700.00	128.04	113423.05	100.6%
342 SAND ST CONCRETE RDWY SECT	0.00	1194967.00	61304.00	1194967.00	100%
343 JOINT JUSTICE CENTER FUND	36625.00	2507500.00	0.00	2507500.00	100%
344 FEMA-ASST TO FF GRANT	0.00	0.00	0.00	0.00	0%
345 ODNR PARKS PROJECTS	0.00	0.00	0.00	0.00	0%
346 REBECCA ST BRIDGE GRANT	0.00	0.00	0.00	0.00	0%
CAPITAL PROJECT FUND REVENUES	2173747.45	5575548.00	\$ 265970.72	5655103.07	101.4%
DEBT SERVICE FUND					
443 MIAMI ST. DRAINAGE BONDS	56978.73	54600.00	0.00	55930.12	102.4%
444 2010 S SHAFFER PK DR BONDS	111716.64	124571.37	0.00	124571.37	100%
445 2010 RIVERFRONT IMP BONDS	86253.50	85317.00	0.00	85317.00	100%
446 2016 JNT JUSTICE CTR BONDS	0.00	89139.66	0.00	89139.66	100%
447 2016 OPWC LOAN-SAND ST	0.00	0.00	0.00	0.00	0%
DEBT SERVICE FUND	\$ 254948.87	\$ 353628.03	\$ 0.00	\$ 354958.15	100.4%
ENTERPRISE FUND					
552 SEWER FUND	5401365.56	5615900.00	433573.92	5712899.44	101.7%
553 '07' SEWER BONDS	483790.00	4402418.74	317750.00	4402418.74	100%
556 SEWER IMPROVEMENT	120030.00	120300.00	0.00	120120.00	99.9%
557 COMBINED SEWER SEPARATION	1000001.00	2042000.00	510500.00	2042000.00	100%
558 2010 SEWER BOND FUND	350970.00	347115.50	0.00	347115.50	100%
559 WPCLF LOAN ROCK CREEK	93730.88	93730.88	46865.44	93730.88	100%
560 2016 SEWER BOND-2007 REFUN	0.00	147995.75	0.00	147995.75	100%
ENTERPRISE FUND REVENUES	7449887.44	12769460.87	1308689.36	12866280.31	100.8%

CITY OF TIFFIN
REVENUE REPORT
REVLWC3

December 31, 2016

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
INTERNAL SERVICE FUND					
650 FLEXIBLE SPENDING	100158.67	150000.00	8575.80	110581.21	73.7%
660 JEFFERSON HEALTH PLAN	0.00	1325000.00	109823.25	1204660.37	90.9%
INTERNAL SERVICE FUND REVENUES	\$ 100158.67	1475000.00	\$ 118399.05	1315241.58	89.2%
=====					
FIDUCIARY & AGENCY FUNDS					
775 OAKLEY PARK TRUST	78.53	200.00	6.70	77.50	38.8%
777 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0%
780 FIRE CLAIMS ESCROW FUND	0.00	10001.08	0.00	10001.08	100%
785 STATE HIGHWAY PATROL FUND	30370.73	30295.69	2111.80	30295.69	100%
786 PAYROLL FUND	301069.11	302000.00	23546.79	294436.09	97.5%
790 MUNICIPAL COURT FUND	2843190.10	2994450.00	217763.39	2993511.93	100%
FIDUCIARY & AGENCY REVENUES	3174708.47	3336946.77	\$ 243428.68	3328322.29	99.7%
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TOTAL ALL FUND REVENUES	26977192.89	38458822.44	3513109.79	38559104.33	100.3%
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CITY OF TIFFIN
EXPENDITURES SUMMARIZED BY DEPARTMENT
DEPART96
FOR THE MONTH OF December 2016 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	57356.12	4449.76	55877.27	1478.85	600.21	878.64	98.5%
102 COUNCIL CLERK	42976.09	5484.52	18104.59	18188.78	5541.94	12646.84	64.5%
111 MUNICIPAL COURT	711282.37	45933.02	636545.39	68750.26	13212.26	55538.00	92.1%
113 DIRECTOR OF LAW	60945.61	4198.06	59166.80	1644.95	522.35	1122.60	98.1%
114 SPECIAL PROSECUTOR	196146.51	14714.96	180961.53	15184.98	2950.47	12234.51	93.7%
120 DIRECTOR OF HUMAN RESOURCE	72075.00	5282.27	62804.60	9270.40	1173.43	8096.97	88.8%
121 MAYOR	987011.77	49392.48	887703.93	94335.73	48032.72	46303.01	94.7%
122 CITY ADMINISTRATOR	73835.69	4561.03	50047.10	23245.64	2804.28	20441.36	71.6%
123 CITY HALL	218628.99	17805.35	118613.31	70417.64	21372.09	49045.55	73%
124 GENERAL ADMINISTRATION	751901.64	57151.42	560749.58	150285.48	87220.79	65541.54	89.7%
132 FINANCE DEPARTMENT	3883565.40	228045.17	3735799.50	128470.82	39683.41	88787.41	97.7%
152 CIVIL SERVICE COMMISSION	12025.00	0.00	1332.84	10692.16	42.16	10650.00	11.4%
193 CITY ENGINEER	258816.41	14837.02	191707.65	61629.86	12880.65	48749.21	80.1%
197 BOARDS & COMMISSIONS	2098.49	219.00	718.32	1372.20	55.00	1317.20	34.1%
220 POLICE DEPARTMENT	2928118.16	223288.44	2697209.71	208561.29	70512.70	138048.59	95.2%
221 POLICE CLERKS	158877.52	9019.02	140670.11	18207.41	1534.33	16673.08	89.4%
222 SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
223 POLICE DISPATCHERS	399781.85	35397.99	381721.02	18060.83	5000.90	13059.93	96.7%
224 POLICE FIELD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
230 FIRE/RESCUE DIVISION	3818066.35	321246.60	3375936.53	421336.45	121893.46	299442.99	92%
272 FAIR HOUSING	100.00	0.00	0.00	100.00	0.00	100.00	0%
581 SHADE TREE COMMISSION	25254.78	10268.78	22335.62	2714.29	2122.56	591.73	97.6%
582 CHARTER REVIEW COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0%
101 TOTAL GENERAL FUND	14658863.75	1051294.89	13178005.40	1323948.02	\$ 437155.71	\$ 889269.16	93.7%
SPECIAL REVENUE FUND							
211 STREET DEPARTMENT	996971.87	85121.84	800302.05	176063.19	24368.69	154978.02	84%
213 HIGHWAY MAINTENANCE	251922.40	51425.26	116166.53	135755.87	559.00	135196.87	14.9%
214 RAILROAD CROSSING MAINT.	50.00	0.00	0.00	50.00	0.00	50.00	0%
231 BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
232 CHIP (CDBG) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
233 CHIP (HOME) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
236 CHIP REVOLVING LOAN	11087.00	0.00	8500.00	2000.00	0.00	2000.00	0%
237 CDBG DISCRETIONARY	91633.00	0.00	91633.00	0.00	0.00	0.00	100%
238 DWNTWN REVITAL.-OCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION DEPT.	472269.05	27572.35	412040.84	58226.56	11228.03	46998.53	89.9%
242 SWIMMING POOL	64016.22	287.11	53893.63	10017.37	954.63	9062.74	85.8%
249 INDIG DRIV ALC MON-IDAM	36757.37	500.00	21007.00	2783.00	2783.00	0.00	100%
250 WOMEN VICTIM ASSISTANCE	27000.00	3333.32	19999.92	7000.08	0.00	7000.08	74.1%
251 INDIGENT DRVS ALCOHOL TREA	57359.05	30000.00	30000.00	22000.00	9000.00	13000.00	75%
252 DUI ENFORCEMENT EDUCATION	3000.00	0.00	3000.00	0.00	0.00	0.00	100%
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	24324.28	0.00	3617.93	20706.35	0.00	20706.35	14.9%
256 FEDERAL URBAN PAVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
258 SAFE RTS TO SCHOOL GRANT	2171.18	0.00	2171.18	0.00	0.00	0.00	100%

CITY OF TIFFIN
EXPENDITURES SUMMARIZED BY DEPARTMENT
DEPART96

FOR THE MONTH OF December 2016 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
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
265 CLERK OF COURT COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0%
266 COURT SPECIAL PROJECTS	495824.86	0.00	428579.62	62168.65	0.00	62168.65	87.3%
267 MUNI-COURT PROBATION SERV	601286.33	386502.17	577628.82	21922.71	2446.52	19476.19	96.7%
273 LAW ENFORCEMENT TRUST FUND	4000.00	3200.00	3200.00	800.00	0.00	800.00	80%
280 TIFFIN VENTURE CAPITAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0%
281 REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
282 DRUG LAW ENFORCEMENT fine	3000.00	0.00	3000.00	0.00	0.00	0.00	100%
290 POLICE PENSION & DISABILIT	77100.00	0.00	76610.30	489.70	0.00	489.70	99.4%
291 FIRE PENSION & DISABILITY	77100.00	0.00	76610.30	489.70	0.00	489.70	99.4%
292 FIRE SAPER GRANT	327146.40	<1449.91>	327146.40	0.00	0.00	0.00	100%
TOTAL SPECIAL FUNDS	3624069.01	\$ 586492.14	3055107.52	\$ 520523.18	\$ 51339.87	\$ 472466.83	86.3%
=====							
CAPITAL FUNDS							
331 CAPITAL IMPROVEMENTS	1851511.88	43508.75	1479638.13	322217.54	282012.92	40204.62	97.5%
333 2002-2011 FIRE VEHICLE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0%
335 NORTHSTAR INDUSTRIAL PARK	95000.93	2500.10	41176.58	53639.35	49975.00	3664.35	95.1%
337 SIDEWALK IMPROVEMENT FUND	78500.00	10179.33	64333.25	14166.75	3925.55	10241.20	87%
338 2012-2021 FIRE VEH. FUND	480000.00	0.00	475833.00	0.00	0.00	0.00	0%
342 SAND ST CONCRETE RDWY SECT	1194967.00	122530.60	1194967.00	0.00	0.00	0.00	100%
343 JOINT JUSTICE CENTER FUND	2574225.62	279175.00	2544125.00	0.00	0.00	0.00	100%
344 FEMA-ASST. TO FF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
345 ODNR PARKS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
346 REBECCA ST BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENTS	6274205.43	\$ 457893.78	5800072.96	\$ 390023.64	\$ 335913.47	\$ 54110.17	99%
=====							
DEBT SERVICE FUNDS							
443 MIAMI ST. ASSESSMENT	54272.32	0.00	54272.32	0.00	0.00	0.00	100%
444 2010 S SHAFER PK DR BOND	124571.37	0.00	124571.37	0.00	0.00	0.00	100%
445 2010 RIVERFRONT IMP BOND	85317.00	0.00	85317.00	0.00	0.00	0.00	100%
446 2016 JNT JUSTICE CTR BONDS	89139.66	0.00	89139.66	0.00	0.00	0.00	100%
447 2016 OPWC LOAN-SAND ST	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DEBT SERVICE	\$ 353300.35	\$ 0.00	\$ 353300.35	\$ 0.00	\$ 0.00	\$ 0.00	100%
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ENTERPRISE FUNDS :							
351 WPCC SEWER PLANT	1844400.17	81643.90	1329130.03	368262.88	89916.93	278345.95	80.9%
352 SEWER MAINTENANCE	909867.87	67847.89	745776.85	152608.05	16763.15	135844.90	84.8%
353 SEWER REVENUE OFFICE	3558719.63	911074.33	3448237.41	89748.67	26016.71	63731.96	98.2%
553.703 07' SEWER BOND	4402418.74	0.00	4402418.74	0.00	0.00	0.00	100%
556.354 SEWER REPLACEMENT/IMP	413514.00	932.00	352540.48	39381.07	0.00	39381.07	12.5%
557.354 COMBINED SEWER SEPARAT	3343864.11	433634.48	2743399.96	597460.04	323372.48	274087.56	91.5%
558.703 2010 SEWER BONDS	347115.50	0.00	347115.50	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%
560.703 2016 SEWER BDS-2007REF	147995.75	0.00	147995.75	0.00	0.00	0.00	100%
552 TOTAL (SEWER) ENTERPRISE	15061626.65	1541998.04	13610345.60	1247460.71	\$ 456069.27	\$ 791391.44	94.4%
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CITY OF TIFFIN
 EXPENDITURES SUMMARIZED BY DEPARTMENT
 DEPART96
 FOR THE MONTH OF December 2016 AND YEAR TO DATE

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 STATEMENT DEPTA

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	Combined Combined	Combined Month-to-date	Combined Year-to-date	Current Year Unexpended	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
	Appropriation	Expenses	Expenses	Balance			
INTERNAL SERVICE FUND							
650.810 FLEXIBLE SPENDING FUND	150000.00	9716.93	109775.44	40224.56	0.00	40224.56	73.2%
660.132 JEFFERSON HEALTH PLAN	1325000.00	121117.60	1236901.45	88098.55	0.00	88098.55	93.4%
INTERNAL SERVICE FUND	1475000.00	\$ 130834.53	1346676.89	\$ 128323.11	\$ 0.00	\$ 128323.11	91.3%
FIDUCIARY & AGENCY FUNDS							
775 OAKLEY PARK TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
777 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
780 FIRE CLAIMS ESCROW FUND	10001.08	0.00	10001.08	0.00	0.00	0.00	100%
785 STATE PATROL TRANSFER FUND	28183.89	1943.01	28183.89	0.00	0.00	0.00	100%
786 PAYROLL FUND	294436.09	23546.79	294436.09	0.00	0.00	0.00	100%
790 MUNICIPAL COURT FUND	3008423.50	216710.92	3008423.50	0.00	0.00	0.00	100%
TOTAL FIDUCIARY & AGENCY FUNDS	3341044.56	\$ 242200.72	3341044.56	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL ALL EXPENDITURES	44788109.75	4010714.10	40684553.28	3610278.66	1280478.32	2335560.71	94.5%

CITY OF TIFFIN
 REVENUE REPORT
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 December 31, 2016

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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
***** GENERAL FUND REVENUES *****					
101.000.4001 MUNICIPAL INCOME TAX	8487319.48	9200000.00	736299.54	9298669.81	101.1%
4000 MUNICIPAL INCOME TAX	8487319.48	9200000.00	\$ 736299.54	9298669.81	101.1%
101.000.4110 REAL PROPERTY TAXES (011)	775307.47	773837.00	0.00	783509.52	101.2%
101.000.4121 PERS. PROP. TAX (022)	0.00	0.00	0.00	0.00	0%
101.000.4128 MAN HOME (TRAILER) TAX (015)	0.00	2600.00	0.00	1391.58	53.5%
101.000.4140 HOTEL-MOTEL TAX	42683.74	40000.00	15129.80	41886.43	104.7%
4100 PROPERTY & OTHER TAXES	\$ 817991.21	\$ 816437.00	\$ 15129.80	\$ 826787.53	101.3%
101.000.4211 BUSINESS LICENSES	1150.00	1500.00	0.00	975.00	65%
101.000.4212 TAXI & BICYCLE LICENSES	770.00	500.00	0.00	355.00	71%
101.000.4213 COMMERCIAL HAULING LICENSES	525.00	450.00	125.00	275.00	61.1%
101.000.4214 SWEEPSTAKE TERMINAL CAFE LICENSES	0.00	0.00	0.00	0.00	0%
101.000.4221 CONSTRUCTION PERMITS	4910.00	5000.00	150.00	5530.00	110.6%
101.000.4223 ALARM PERMITS	8512.50	9000.00	375.00	8925.00	99.2%
101.000.4226 LIQUOR PERMITS	26891.37	27000.00	0.00	27468.70	101.7%
4200 LICENSES & PERMITS	\$ 42758.87	\$ 43450.00	\$ 650.00	\$ 43528.70	100.2%
101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	49180.43	48000.00	1072.75	46483.84	96.8%
101.000.4313 REAL ESTATE TAX 10% RLBK	62376.52	64000.00	0.00	62439.03	97.6%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	286836.25	270000.00	24307.34	280232.80	103.8%
101.000.4333 INHERIT/ESTATE TAXES (014)	4160.99	0.00	0.00	0.00	0%
101.000.4334 ST LOCAL GOVT FUND (069)	43745.27	21845.00	1469.24	20550.60	94.1%
101.000.4336 CIGARETTE TAX (013)	862.50	900.00	0.00	931.57	103.5%
101.000.4351 GRANTS	4949.00	5000.00	0.00	1301.00	26%
101.000.4352 FEMA GRANT	0.00	0.00	0.00	0.00	0%
101.000.4361 BWC GRANT	30278.61	6146.25	0.00	6146.25	100%
101.000.4362 JAG SOFTWARE GRANT	13085.00	0.00	0.00	0.00	0%
4300 INTERGOVERNMENTAL	\$ 495474.57	\$ 415891.25	\$ 26849.33	\$ 418085.09	100.5%
101.000.4411 COPY MACHINE FEES	945.56	600.00	38.72	762.27	127%
101.000.4423 ALARM RESPONSES	3880.00	5000.00	320.00	3800.00	76%
101.000.4424 POLICE PARKING FINES	16785.00	15000.00	2036.00	16181.00	107.9%
101.000.4441 COUNTY AMBULANCE FEES	28000.00	28000.00	0.00	28000.00	100%
101.000.4442 AMBULANCE RECEIPTS	463638.11	500000.00	94429.91	513866.99	102.8%

CITY OF TIFFIN
REVENUE REPORT
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December 31, 2016

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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
GENERAL FUND REVENUES (CONT)					
101.000.4491 ENGINEERING FEES	2150.00	2500.00	605.00	2635.00	105.4%
101.000.4492 ZONING FEES	1685.00	1500.00	200.00	1475.00	98.3%
101.000.4495 LEAF BAG SALES	5967.00	700.00	0.00	720.00	102.9%
101.000.4499 MISCELLANEOUS OTHER CHARGES	1683.57	2000.00	69.22	2405.41	120.3%
4400 CHARGES FOR SERVICES	\$ 524734.24	\$ 555300.00	\$ 97698.85	\$ 569845.67	102.6%
101.000.4510 COURT FINES	82045.86	100000.00	4391.88	98009.50	98%
101.000.4530 COURT COSTS	442030.57	450000.00	32615.83	448902.68	99.8%
101.000.4540 STATE PATROL 1/2 FINES	30370.75	30000.00	4054.80	30295.66	101%
101.000.4550 IMMOBILIZATION (835) (83R)	1585.00	1900.00	70.00	1000.00	52.6%
101.000.4552 FORFEITED PROPERTY ORD 141.08	0.00	2700.00	0.00	2700.59	100%
4500 FINES & FORFEITURES	\$ 556032.18	\$ 584600.00	\$ 41132.51	\$ 580908.43	99.4%
101.000.4611 BANK INTEREST	18058.56	20000.00	1900.61	20199.56	101%
4600 INVESTMENT INCOME	\$ 18058.56	\$ 20000.00	\$ 1900.61	\$ 20199.56	101%
101.000.4811 REIMBURSE - INSURANCE	133.92	0.00	0.00	0.00	0%
101.000.4812 REIMBURSE - WORKMENS COMP	11475.39	9000.00	0.00	13942.39	154.9%
101.000.4813 REIMBURSE - COURT	0.00	250.00	0.00	0.00	0%
101.000.4814 REIMBURSE - COUNTY	129055.78	116000.00	0.00	115993.21	100%
101.000.4815 REIMBURSE-POLICE CPT	2320.00	2000.00	6380.00	6380.00	319%
101.000.4819 REIMBURSE - OTHER	3267.52	3000.00	155.00	1580.19	52.7%
101.000.4820 REFUNDS	2623.80	3000.00	830.51	1581.63	52.7%
101.000.4821 ELECTRIC DEMAND RESPONSE PROGRAM	0.00	0.00	0.00	0.00	0%
101.000.4822 UNCLAIMED CHECKS/MONIES	188.95	600.00	0.00	299.10	49.9%
101.000.4840 DONATIONS	13635.00	5000.00	<100.00>	3738.22	74.8%
101.000.4841 LEADERSHIP PARK DONATIONS	0.00	0.00	0.00	0.00	0%
101.000.4842 FIRE PREVENTION DONATIONS	1000.00	4000.00	0.00	0.00	0%
101.000.4843 GRANT-ROCK CREEK TRAIL	0.00	300000.00	0.00	300000.00	100%
101.000.4844 GRANT-LOCAL	11000.00	44184.91	0.00	44184.91	100%
101.000.4845 COBRA	0.00	850.00	0.00	430.05	50.6%
101.000.4891 WITNESS FEE INCOME	187.10	800.00	0.00	12.50	1.6%
4800 OTHER MISC. REVENUE	\$ 174887.46	\$ 488684.91	\$ 7265.51	\$ 488142.20	99.9%
101.000.4930 TRANSFER FROM SAFER GRANT	40000.00	49000.00	0.00	49000.00	100%
101.000.4931 TRANS FROM EPA BROWNFIELD GRANT FU	0.30	0.00	0.00	0.00	0%
101.000.4932 TRANSF FROM TRAFFIC ENHANCEMENT GR	0.00	900.00	0.00	900.00	100%
101.000.4935 TRANSFER FROM JOINT JUSTICE CENTER	0.00	279175.00	279175.00	279175.00	100%
4900 INTER-FUND TRANSFERS	\$ 40000.30	\$ 329075.00	\$ 279175.00	\$ 329075.00	100%
TOTAL GENERAL FUND REVENUES	11157256.87	12453438.16	1206101.15	12575241.99	101%

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SPECIAL REVENUE FUNDS					
211.000.4340 ST GASOLINE TAX (60) (68)	547981.70	550000.00	48327.18	551089.11	100.2%
211.000.4341 STREET - STATE MVL LIC (25)	120993.34	125000.00	10964.52	125106.04	100.1%
211.000.4342 PERMISSIVE TAX (53)	83534.20	85000.00	6660.00	84685.85	99.6%
211.000.4491 ENGINEER STREET CUT BOND FEE	1255.00	1000.00	0.00	900.00	90%
211.000.4720 STREET SALE OF ASSETS	360.00	1000.00	0.00	633.00	63.3%
211.000.4811 STREET INSURANCE REIMBURSEMENT	739.87	4600.00	0.00	4544.11	98.8%
211.000.4815 REIMBURSEMENT	12733.75	5000.00	2113.24	8813.15	176.3%
211.000.4931 TRANSFER FROM GENERAL	40000.00	132000.00	0.00	132000.00	100%
211.000.4939 TRANSFER (INCOME TAX) 2%	0.00	0.00	0.00	0.00	0%
TOTAL STREET MAINTENANCE	\$ 807597.86	\$ 903600.00	\$ 68064.94	\$ 907771.26	100.5%
213.000.4340 ST HWY IMPROVE GAS (60), (68)	44430.96	45000.00	3918.42	44682.89	99.3%
213.000.4341 STREET-STATE MVL LIC (25)	9810.26	11000.00	889.02	10143.74	92.2%
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	\$ 54241.22	\$ 56000.00	\$ 4807.44	\$ 54826.63	97.9%
214.000.4510 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	75000.00	0.00	0.00	0.00	0%
231.000.4930 TRANS FROM REVOLVING LOAN	0.00	0.00	0.00	0.00	0%
TOTAL COMMUNITY DEV BLOCK GRAN	\$ 75000.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
232.000.4350 CDBG GRANT	1544.00	0.00	0.00	0.00	0%
232.000.4820 REFUNDS-WSOS	0.00	0.00	0.00	0.00	0%
232.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (CDBG)	\$ 1544.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
233.000.4350 HOME GRANT	3144.00	0.00	0.00	0.00	0%
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)	\$ 3144.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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	197.13	200.00	20.47	234.69	117.3%
236.000.4749 MISC (HOME) REVENUE	16115.00	10400.00	0.00	10460.00	100.6%
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	0.00	0.00	0.00	0.00	0%
TOTAL CHIP REVOLVING LOAN	\$ 16312.13	\$ 10600.00	\$ 20.47	\$ 10694.69	100.9%

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SPECIAL REVENUE FUNDS (CONT)					
237.000.4350 CDBG GRANT	0.00	91633.00	0.00	91633.00	100%
TOTAL CDBG DISCRETIONARY	\$ 0.00	\$ 91633.00	\$ 0.00	\$ 91633.00	100%
238.000.4350 CDBG GRANT	0.00	0.00	0.00	0.00	0%
TOTAL DWTN REVITALIZ-OCD GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
242.000.4351 GRANTS	6484.03	28000.00	0.00	27975.00	99.9%
242.000.4453 SHELTER FEES	8545.00	9500.00	470.00	10125.00	106.6%
242.000.4454 SPORTS FEES	2164.00	4000.00	0.00	2200.00	55%
242.000.4455 CAMP FEES	0.00	0.00	0.00	0.00	0%
242.000.4461 POOL MEMBERSHIPS	5320.00	10000.00	1210.00	11110.50	111.1%
242.000.4462 POOL GUEST PASSES	16008.25	20000.00	979.00	21007.70	105%
242.000.4463 CONCESSIONS	931.70	1000.00	629.00	1617.70	161.8%
242.000.4465 DOG PARK MEMBERSHIPS	20.00	0.00	0.00	0.00	0%
242.000.4499 MISC OTHER CHARGES	200.00	1000.00	0.00	451.50	45.2%
242.000.4720 SALE OF ASSETS	155.20	0.00	0.00	0.00	0%
242.000.4815 REIMBURSEMENT	550.09	200.00	5.95	536.95	268.5%
242.000.4840 DONATIONS	13007.13	9300.00	0.00	7995.00	86%
242.000.4842 DONATIONS - DOG PARK	12000.00	0.00	0.00	0.00	0%
12.000.4843 DONATIONS-POOL	0.00	0.00	0.00	0.00	0%
242.000.4844 DONATIONS-FIREWORKS	2000.00	0.00	0.00	0.00	0%
242.000.4849 PROMOTIONS & MISC REVENUE	0.00	50.00	0.00	0.00	0%
242.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
242.000.4939 TRANSFER (INCOME TAX)	376465.02	407000.00	60893.76	412099.98	101.3%
TOTAL PARK & RECREATION	\$ 443850.42	\$ 490050.00	\$ 64187.71	\$ 495119.33	101%
249.000.4510 FINES-IDAM	20109.82	25000.00	1276.64	21291.30	85.2%
249.000.4930 TRANSFER FROM COURT SPECIAL PROJEC	51303.07	0.00	0.00	0.00	0%
TOTAL INDIG DRVS MONITOR-IDAM	\$ 71412.89	\$ 25000.00	\$ 1276.64	\$ 21291.30	85.2%
250.000.4530 COSTS/WOMEN VICTIM	30901.00	29000.00	2054.00	31247.00	107.7%
TOTAL WOMEN VICTIM ASSISTANCE	\$ 30901.00	\$ 29000.00	\$ 2054.00	\$ 31247.00	107.7%
251.000.4510 FINES/INDIG DVRS TREATMENT-IDAT	19176.37	24000.00	998.40	14665.63	61.1%
TOTAL INDIGENT DRVS TREATMENT	\$ 19176.37	\$ 24000.00	\$ 998.40	\$ 14665.63	61.1%
252.000.4510 FINES DUI ARREST	2817.50	3000.00	152.50	2550.00	85%
TOTAL DUI LAW ENFORCEMENT	\$ 2817.50	\$ 3000.00	\$ 152.50	\$ 2550.00	85%
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	0.00	0.00	0.00	0.00	0%
255.000.4355 ODOT GRANT-SARAH ST PROJECT	88520.68	24324.28	0.00	3617.93	14.9%
255.000.4931 ADVANCE FROM GENERAL FUND	900.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC ENHANCE GRANT	\$ 89420.68	\$ 24324.28	\$ 0.00	\$ 3617.93	14.9%

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SPECIAL REVENUE FUNDS (CONT)					
256.000.4352 GRANT	0.00	0.00	0.00	0.00	0%
256.000.4930 TRANSFER - GRANT LOCAL SHARE	0.00	0.00	0.00	0.00	0%
TOTAL FEDERAL URBAN PAVING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
258.000.4352 GRANT	27805.01	2176.60	0.00	2176.60	100%
TOTAL SAFE RTS TO SCHOOL GRANT	\$ 27805.01	\$ 2176.60	\$ 0.00	\$ 2176.60	100%
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%
265.000.4530 COURT COSTS/COMPUTER FUND	0.00	38600.00	4721.00	38654.95	100.1%
TOTAL CLERK COMPUTERIZATION	\$ 0.00	\$ 38600.00	\$ 4721.00	\$ 38654.95	100.1%
266.000.4530 COURT COST/GENERAL SPECIAL FUND	108063.10	115000.00	6972.96	107622.87	93.6%
TOTAL COURT SPECIAL GENERAL	\$ 108063.10	\$ 115000.00	\$ 6972.96	\$ 107622.87	93.6%
267.000.4520 SUPERVISION FEES	130871.24	155000.00	14828.28	157626.15	101.7%
267.000.4531 COMMUNITY SERVICE	3070.00	2500.00	150.00	1350.00	54%
267.000.4812 REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
267.000.4814 REIMBURSEMENT FROM COUNTY	19224.39	14942.00	0.00	14941.83	100%
267.000.4820 REFUNDS	0.00	0.00	118.93	118.93	0%
267.000.4930 TRANSFER (MISC)	256671.10	30000.00	30000.00	30000.00	100%
TOTAL M. COURT PROBATION SERVI	\$ 409836.73	\$ 202442.00	\$ 45097.21	\$ 204036.91	100.8%
273.000.4510 FINES/LAW ENFORCEMENT	0.00	1000.00	0.00	538.50	53.9%
TOTAL LAW ENFORCEMENT TRUST	\$ 0.00	\$ 1000.00	\$ 0.00	\$ 538.50	53.9%
280.000.4611 BANK INTEREST	63.95	100.00	5.96	69.52	69.5%
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	\$ 563.95	\$ 600.00	\$ 5.96	\$ 569.52	94.9%
281.000.4611 BANK INTEREST	42.01	50.00	3.71	43.71	87.4%
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	0.00	0.00	0.00	0%
TOTAL REVOLVING LOAN FUND	\$ 42.01	\$ 50.00	\$ 3.71	\$ 43.71	87.4%
282.000.4510 FINES/DRUG ENFORCEMENT	5042.00	4700.00	133.00	4027.00	85.7%
TOTAL DRUG LAW ENFORCEMENT fin	\$ 5042.00	\$ 4700.00	\$ 133.00	\$ 4027.00	85.7%

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SPECIAL REVENUE FUNDS (CONT)					
290.000.4110 REAL PROPERTY TAXES (011)	66988.74	66891.00	0.00	67668.32	101.2%
290.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
290.000.4128 TRAILER (HOME) TAX (015)	0.00	100.00	0.00	119.28	119.3%
290.000.4310 SB3 & 287	94.39	190.00	0.00	0.00	0%
290.000.4312 HOMESTEAD & ROLLBACK	9566.87	9600.00	91.95	9341.09	97.3%
290.000.4321 HB 66	1315.72	375.00	0.00	0.00	0%
TOTAL POLICE DISABL & PENSION	\$ 77965.72	\$ 77156.00	\$ 91.95	\$ 77128.69	100%
291.000.4110 REAL PROPERTY TAXES (011)	66988.74	66891.00	0.00	67668.32	101.2%
291.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
291.000.4128 TRAILER (HOME) TAX (015)	0.00	100.00	0.00	119.28	119.3%
291.000.4310 SB3 & 287	94.39	190.00	0.00	0.00	0%
291.000.4312 HOMESTEAD & ROLLBACK	9566.87	9600.00	91.95	9341.09	97.3%
291.000.4321 HB66	1315.72	375.00	0.00	0.00	0%
TOTAL FIRE DISABL & PENSION	\$ 77965.72	\$ 77156.00	\$ 91.95	\$ 77128.69	100%
292.000.4350 FIRE SAFER GRANT	294782.81	318612.73	171840.99	318612.73	100%
292.000.4815 REIMBURSEMENT-WORKERS COMP	0.00	0.00	0.00	0.00	0%
292.000.4931 ADVANCE FROM GENERAL FUND	49000.00	0.00	0.00	0.00	0%
TOTAL FIRE SAFER GRANT	\$ 343782.81	\$ 318612.73	\$ 171840.99	\$ 318612.73	100%
TOTAL SPECIAL REVENUE FUNDS	2666485.12	2494800.61	\$ 370520.83	2463956.94	98.8%
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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	15681.60	15000.00	2184.20	19566.50	130.4%
331.000.4819 REIMBURSE-OTHER	273419.42	2500.00	0.00	2452.75	98.1%
331.000.4840 DONATIONS MEMORIAL TREE PROGRAM	650.00	500.00	0.00	250.00	50%
331.000.4849 RESIDENTIAL ALLEY PAVING	8491.30	10000.00	0.00	6210.82	62.1%
331.000.4930 TRANSFER (MISC)	59000.00	700500.00	0.00	700500.00	100%
331.000.4939 TRANSFER (INCOME TAX) 10%	836588.94	905223.00	135319.48	915777.74	101.2%
TOTAL GENERAL CAPITAL IMPROVE	1724831.26	1633723.00	\$ 137503.68	1644757.81	100.7%
335.000.4745 NOTE RECEIVABLE INCOME	0.00	0.00	67035.00	67035.00	0%
335.000.4849 MISC REV.	49017.11	94158.00	0.00	94865.60	100.8%
335.000.4933 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL NORTHSTAR INDUSTRIAL PAR	\$ 49017.11	\$ 94158.00	\$ 67035.00	\$ 161900.60	171.9%
337.000.4152 SPECIAL ASSESSMENTS	15054.05	11500.00	0.00	11530.77	100.3%
337.000.4933 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0%
337.000.4815 REIMBURSEMENT	0.00	21000.00	0.00	21023.84	100.1%
TOTAL SIDEWALK IMPROVEMENT FUN	\$ 15054.05	\$ 32500.00	\$ 0.00	\$ 32554.61	100.2%
338.000.4611 BANK INTEREST	1220.03	700.00	128.04	1423.05	203.3%
338.000.4720 SALE OF OTHER ASSETS	0.00	0.00	0.00	0.00	0%
338.000.4931 TRANSFER FROM GENERAL FUND	297000.00	50000.00	0.00	50000.00	100%
338.000.4933 TRANSFER FROM CAPITAL	50000.00	62000.00	0.00	62000.00	100%
TOTAL 2012-2021 FIRE VEH. FUND	\$ 348220.03	\$ 112700.00	\$ 128.04	\$ 113423.05	100.6%
342.000.4351 OPWC GRANT	0.00	300000.00	0.00	300000.00	100%
342.000.4785 OPWC-PROMISSORY NOTE	0.00	193802.00	61304.00	193802.00	100%
342.000.4931 TRANSFER FROM GENERAL FUND	0.00	701165.00	0.00	701165.00	100%
TOTAL SAND ST CONCRETE RDWY	\$ 0.00	1194967.00	\$ 61304.00	1194967.00	100%
343.000.4790 BOND PROCEEDS	0.00	2250000.00	0.00	2250000.00	100%
343.000.4931 TRANSFER FROM GENERAL FUND	36625.00	257500.00	0.00	257500.00	100%
TOTAL JOINT JUSTICE CENTER	\$ 36625.00	2507500.00	\$ 0.00	2507500.00	100%
344.000.4350 FEMA-ASST. TO FF GRANT	0.00	0.00	0.00	0.00	0%
TOTAL FEMA-ASST TO FF GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
345.000.4352 GRANT	0.00	0.00	0.00	0.00	0%
TOTAL ODNR PARKS PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
346.000.4352 GRANT	0.00	0.00	0.00	0.00	0%
346.000.4930 TRANSFER-GRANT LOCAL SHARE	0.00	0.00	0.00	0.00	0%
TOTAL REBECCA ST BRIDGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	2173747.45	5575548.00	\$ 265970.72	5655103.07	101.4%

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DEBT SERVICE FUNDS					
443.000.4152 SPECIAL ASSESSMENTS	56978.73	54600.00	0.00	55930.12	102.4%
TOTAL MIAMI ST. DRAINAGE ASSES	\$ 56978.73	\$ 54600.00	\$ 0.00	\$ 55930.12	102.4%
444.000.4130 SERVICE PMT IN LIEU OF TAXES	65759.18	68591.98	0.00	68591.98	100%
444.000.4933 TRANSFER FROM CAPITAL	45957.46	55979.39	0.00	55979.39	100%
TOTAL 2010 S SHAFFER PKDR BOND	\$ 111716.64	\$ 124571.37	\$ 0.00	\$ 124571.37	100%
445.000.4933 TRANSFER FROM CAPITAL	86253.50	85317.00	0.00	85317.00	100%
TOTAL 2010 RIVERFRONT IMP BOND	\$ 86253.50	\$ 85317.00	\$ 0.00	\$ 85317.00	100%
446.000.4791 BOND PREMIUM	0.00	85065.94	0.00	85065.94	100%
446.000.4930 TRANSFER FROM COURT SPECIAL PROJEC	0.00	0.00	0.00	0.00	0%
446.000.4933 TRANSFER FROM CAPITAL	0.00	4073.72	0.00	4073.72	100%
TOTAL 2016 JNT JUSTICE CTR BD	\$ 0.00	\$ 89139.66	\$ 0.00	\$ 89139.66	100%
447.000.4933 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0%
TOTAL 2016 OPWC LOAN-SAND ST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL DEBT SERVICE FUNDS	\$ 254948.87	\$ 353628.03	\$ 0.00	\$ 354958.15	100.4%

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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					
552.000.4360 SEW USE DELIQ RE TAX	380314.76	415500.00	0.00	415587.38	100%
552.000.4432 SEWER REVENUE	4963244.66	5153000.00	430147.55	5245555.38	101.8%
552.000.4611 INTEREST ON INVESTMENTS	16876.91	18000.00	1656.80	17913.43	99.5%
552.000.4731 SEWER TAP (INSIDE CITY)	425.00	300.00	25.00	325.00	108.3%
552.000.4732 SEWER TAP (OUTSIDE CITY)	225.00	100.00	0.00	125.00	125%
552.000.4733 SCF MARKET ST. SEWER	588.90	6000.00	887.17	6769.52	112.8%
552.000.4734 SCF HARLEY/HURON SEWER	0.00	0.00	0.00	0.00	0%
552.000.4735 SCF SOUTHSIDE SEWER	27063.92	4000.00	857.40	9552.04	238.8%
552.000.4749 MISC REVENUE	5401.80	14000.00	0.00	13215.67	94.4%
552.000.4812 REIMBURSEMENT-WORKERS COMP	0.00	0.00	0.00	0.00	0%
552.000.4821 ELECTRIC DEMAND RESPONSE PROGRAM	7224.61	5000.00	0.00	3856.02	77.1%
TOTAL SEWER REVENUE FUND	5401365.56	5615900.00	\$ 433573.92	5712899.44	101.7%
553.000.4790 BOND PROCEEDS	0.00	3895000.00	0.00	3895000.00	100%
553.000.4791 BOND PREMIUM	0.00	103773.74	0.00	103773.74	100%
553.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
553.000.4934 TRANSFER FROM SEWER	483790.00	403645.00	317750.00	403645.00	100%
TOTAL '07' SEWER BOND FUND	483790.00	4402418.74	317750.00	4402418.74	100%
556.000.4453 SEWER GRANT FEE	30.00	300.00	0.00	120.00	40%
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	\$ 120300.00	\$ 0.00	\$ 120120.00	99.9%
557.000.4611 INTEREST ON INVESTMENTS	1.00	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	2042000.00	510500.00	2042000.00	100%
TOTAL COMBINED SEWER SEPARATIO	1000001.00	2042000.00	\$ 510500.00	2042000.00	100%
558.000.4934 TRANSFER FROM SEWER FUND	350970.00	347115.50	0.00	347115.50	100%
TOTAL 2010 SEWER BOND FUND	\$ 350970.00	\$ 347115.50	\$ 0.00	\$ 347115.50	100%
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%
560.000.4791 BOND PROCEEDS	0.00	115843.91	0.00	115843.91	100%
560.000.4934 TRANSFER FROM SEWER	0.00	32151.84	0.00	32151.84	100%
TOTAL 2016 SEWER BOND-2007 REF	\$ 0.00	\$ 147995.75	\$ 0.00	\$ 147995.75	100%
TOTAL ENTERPRISE FUNDS	7449887.44	12769460.87	1308689.36	12866280.31	100.8%

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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
INTERNAL SERVICE FUNDS					
650.000.4825 EMPLOYEE CONTRIBUTION	100158.67	150000.00	8575.80	110581.21	73.7%
650.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL FLEXIBLE SPENDING FUND	100158.67	150000.00	8575.80	110581.21	73.7%
JEFFERSON HEALTH PLAN					
660.000.4755 INTEREST	0.00	750.00	0.00	86.56	11.5%
660.000.4756 INSURANCE RECEIPTS	0.00	1324250.00	109823.25	1204573.81	91%
TOTAL JEFFERSON HEALTH PLAN	0.00	1325000.00	109823.25	1204660.37	90.9%
TOTAL INTERNAL SERVICE FUNDS	\$ 100158.67	1475000.00	\$ 118399.05	1315241.58	89.2%
FIDUCIARY & AGENCY FUNDS					
775.000.4611 BANK INTEREST	78.53	200.00	6.70	77.50	38.8%
TOTAL OAKLEY PARK TRUST FUND	\$ 78.53	\$ 200.00	\$ 6.70	\$ 77.50	38.8%
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	1.08	0.00	1.08	100%
780.000.4849 MISC REVENUE-FIRE CLAIMS ESCROW	0.00	10000.00	0.00	10000.00	100%
TOTAL FIRE CLAIMS ESCROW FUND	\$ 0.00	\$ 10001.08	\$ 0.00	\$ 10001.08	100%
785.000.4540 STATE PATROL 1/2 FINES	30370.73	30295.69	2111.80	30295.69	100%
TOTAL STATE HIGHWAY PATROL	\$ 30370.73	\$ 30295.69	\$ 2111.80	\$ 30295.69	100%
786.000.4740 EMPLOYEE SHARE HEALTH INSURANCE	301069.11	302000.00	23546.79	294436.09	97.5%
TOTAL PAYROLL FUND	\$ 301069.11	\$ 302000.00	\$ 23546.79	\$ 294436.09	97.5%
790.000.4750 CRIMINAL RECEIPTS	1673524.37	1788500.00	118514.16	1788507.42	100%
790.000.4751 CRIMINAL INTEREST	118.44	300.00	10.30	117.87	39.3%
790.000.4752 CIVIL RECEIPTS	1167045.29	1201650.00	99238.93	1201646.64	100%
790.000.4753 SMALL CLAIMS RECEIPTS	0.00	0.00	0.00	0.00	0%
790.000.4754 TRUSTESHIP RECEIPTS	2502.00	4000.00	0.00	3240.00	81%
TOTAL MUNICIPAL COURT FUND	2843190.10	2994450.00	\$ 217763.39	2993511.93	100%
TOTAL FIDUCIARY & TRUST FUNDS	3174708.47	3336946.77	\$ 243428.68	3328322.29	99.7%
TOTAL ALL REVENUE ALL FUNDS	26977192.89	38458822.44	3513109.79	38559104.33	100.3%

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
***** CITY COUNCIL *****							
101.101.5110 FULL TIME WAGES	45600.00	3507.84	45257.43	342.57	0.00	342.57	99.2%
PERSONAL SERVICES - WAGES	\$ 45600.00	\$ 3507.84	\$ 45257.43	\$ 342.57	\$ 0.00	\$ 342.57	99.2%
101.101.5221 OPERS	6881.12	491.04	6335.65	545.47	491.25	54.22	99.2%
101.101.5223 MEDICARE	675.00	50.88	656.47	18.53	0.00	18.53	97.3%
101.101.5232 WORKMEN'S COMPENSATION	1100.00	0.00	890.72	209.28	8.96	200.32	81.8%
PERSONAL SERVICES - BENEFITS	\$ 8656.12	\$ 541.92	\$ 7882.84	\$ 773.28	\$ 500.21	\$ 273.07	96.7%
101.101.5390 OTHER PROFESSIONAL SERVICES	1300.00	400.00	1200.00	100.00	100.00	0.00	100%
PROFESSIONAL SERVICES	\$ 1300.00	\$ 400.00	\$ 1200.00	\$ 100.00	\$ 100.00	\$ 0.00	100%
101.101.5516 INSURANCE BONDING	1700.00	0.00	1437.00	263.00	0.00	263.00	84.5%
101.101.5542 DUES & FEES	100.00	0.00	100.00	0.00	0.00	0.00	100%
101.101.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.101.5572 SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 1800.00	\$ 0.00	\$ 1537.00	\$ 263.00	\$ 0.00	\$ 263.00	85.4%
101.101.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.101.5613 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CITY COUNCIL	\$ 57356.12	\$ 4449.76	\$ 55877.27	\$ 1478.85	\$ 600.21	\$ 878.64	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

COUNCIL CLERK							

101.102.5110 FULL TIME WAGES	6250.00	479.28	6228.00	22.00	0.00	22.00	99.6%
PERSONAL SERVICES - WAGES	\$ 6250.00	\$ 479.28	\$ 6228.00	\$ 22.00	\$ 0.00	\$ 22.00	99.6%
101.102.5221 OPERS	940.11	67.06	869.83	70.28	67.25	3.03	99.7%
101.102.5223 MEDICARE	95.00	6.95	90.23	4.77	0.00	4.77	95%
101.102.5232 WORKMEN'S COMPENSATION	150.00	0.00	121.88	28.12	1.23	26.89	82.1%
PERSONAL SERVICES - BENEFITS	\$ 1185.11	\$ 74.01	\$ 1081.94	\$ 103.17	\$ 68.48	\$ 34.69	96.9%
101.102.5360 ORDINANCE SUPPLEMENTS	7696.63	4514.96	4904.96	1095.04	0.00	1095.04	81.7%
PROFESSIONAL SERVICES	\$ 7696.63	\$ 4514.96	\$ 4904.96	\$ 1095.04	\$ 0.00	\$ 1095.04	81.7%
101.102.5441 MAINT OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0%
101.102.5461 ELECTION EXPENSE	9900.00	0.00	43.37	9856.63	0.00	9856.63	0.4%
CONTRACTUAL SERVICES	\$ 10000.00	\$ 0.00	\$ 43.37	\$ 9956.63	\$ 0.00	\$ 9956.63	0.4%
101.102.5520 TELEPHONE/COMMUNICATIONS	2000.00	142.91	1698.29	301.71	0.00	301.71	84.9%
101.102.5530 NEWSPAPER ADVERTISING	11242.31	242.36	1394.84	4904.46	4904.46	0.00	100%
101.102.5542 DUES & FEES (OML)	2500.00	0.00	2262.00	238.00	0.00	238.00	90.5%
101.102.5543 RECORDING FEES	200.00	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	\$ 15942.31	\$ 385.27	\$ 5355.13	\$ 5644.17	\$ 4904.46	\$ 739.71	93.1%
101.102.5611 OFFICE SUPPLIES	902.04	31.00	289.96	569.00	569.00	0.00	100%
101.102.5612 POSTAGE	500.00	0.00	201.23	298.77	0.00	298.77	40.2%
101.102.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.102.5614 COMPUTER SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0%
SUPPLIES & MATERIALS	\$ 1902.04	\$ 31.00	\$ 491.19	\$ 1367.77	\$ 569.00	\$ 798.77	50.1%
TOTAL COUNCIL CLERK	\$ 42976.09	\$ 5484.52	\$ 18104.59	\$ 18188.78	\$ 5541.94	\$ 12646.84	64.5%

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
*****MUNICIPAL COURT*****							
101.111.5110 FULL TIME WAGES	428500.00	31273.97	418842.31	9657.69	0.00	9657.69	97.7%
101.111.5120 PART TIME WAGES	18500.00	879.15	12867.44	5632.56	0.00	5632.56	69.6%
101.111.5140 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 447000.00	\$ 32153.12	\$ 431709.75	\$ 15290.25	\$ 0.00	\$ 15290.25	96.6%
101.111.5212 HEALTH & LIFE INS PREMIUM	74500.00	5289.97	60431.93	14068.07	0.00	14068.07	81.1%
101.111.5221 OPERS	64948.23	4507.01	57833.47	7114.76	6371.08	743.68	98.8%
101.111.5223 MEDICARE	6500.00	439.66	5906.52	593.48	0.00	593.48	90.9%
101.111.5232 WORKMEN'S COMPENSATION	10550.00	0.00	7221.73	3328.27	78.45	3249.82	69.2%
101.111.5260 PHYSICAL EXAM & DRUG TEST	120.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 156618.23	\$ 10236.64	\$ 131393.65	\$ 25104.58	\$ 6449.53	\$ 18655.05	87.8%
101.111.5309 COUNTY LAW LIBRARY	6900.00	0.00	6449.94	450.06	0.00	450.06	93.5%
101.111.5390 OTHER PROFESSIONAL SERVICES	20250.00	312.23	15763.23	4236.77	2527.38	1709.39	91.5%
PROFESSIONAL SERVICES	\$ 27150.00	\$ 312.23	\$ 22213.17	\$ 4686.83	\$ 2527.38	\$ 2159.45	92%
101.111.5411 ELECTRICITY-45 S MONROE	1774.12	0.00	93.28	951.77	0.00	951.77	4.8%
101.111.5412 GAS-45 S MONROE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5415 UTILITIES - WATER-45 S MONROE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5441 MAINT OFFICE EQUIPMENT	3000.70	316.50	2720.49	279.51	29.51	250.00	91.7%
101.111.5442 MAINT BUILDG-45 S MONROE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5443 MAINT OF VEHICLES	1000.00	0.00	75.00	925.00	0.00	925.00	7.5%
101.111.5449 MAINT OTHER	300.00	0.00	0.00	300.00	0.00	300.00	0%
CONTRACTUAL SERVICES	\$ 6074.82	\$ 316.50	\$ 2888.77	\$ 2456.28	\$ 29.51	\$ 2426.77	54.2%
101.111.5516 INSURANCE BONDING	500.00	0.00	150.00	350.00	0.00	350.00	30%
101.111.5520 TELEPHONE/COMMUNICATIONS	4644.61	328.19	3873.42	626.58	0.00	626.58	86.1%
101.111.5530 NEWSPAPER ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.111.5546 WITNESS, JUROR, COMMISNRS FEES	340.00	30.00	72.00	214.00	114.00	100.00	60%
101.111.5549 INDIGENT COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5571 TRAVEL	1096.50	0.00	565.70	434.30	0.00	434.30	56.6%
101.111.5572 SAFETY & TRAINING	1820.00	0.00	1080.00	720.00	0.00	720.00	60%
OTHER SERVICES & EXPENSES	\$ 8601.11	\$ 358.19	\$ 5741.12	\$ 2544.88	\$ 114.00	\$ 2430.88	70.5%
101.111.5611 OFFICE SUPPLIES	15500.68	386.60	8233.12	7266.88	0.00	7266.88	53.1%
101.111.5612 POSTAGE	40337.53	691.22	26654.07	9112.30	3861.17	5251.13	85%
101.111.5613 BKS & SUBS - LAW LIBRARY	10000.00	1478.52	7711.74	2288.26	230.67	2057.59	79.4%
SUPPLIES AND MATERIALS	\$ 65838.21	\$ 2556.34	\$ 42598.93	\$ 18667.44	\$ 4091.84	\$ 14575.60	75.9%
TOTAL MUNICIPAL COURT	\$ 711282.37	\$ 45933.02	\$ 636545.39	\$ 68750.26	\$ 13212.26	\$ 55538.00	92.1%

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***** DIRECTOR OF LAW *****							
101.113.5110 FULL TIME WAGES	33335.00	2564.34	33334.98	0.02	0.00	0.02	100%
PERSONAL SERVICES - WAGES	\$ 33335.00	\$ 2564.34	\$ 33334.98	\$ 0.02	\$ 0.00	\$ 0.02	100%
101.113.5212 HEALTH & LIFE INS PREM	9417.00	778.60	9167.36	249.64	0.00	249.64	97.3%
101.113.5221 OPERS	4978.75	358.99	4616.64	362.11	359.02	3.09	99.9%
101.113.5223 MEDICARE	485.00	32.78	426.14	58.86	0.00	58.86	87.9%
101.113.5232 WORKMEN'S COMPENSATION	790.00	0.00	538.33	251.67	5.82	245.85	68.9%
PERSONAL SERVICES - BENEFITS	\$ 15670.75	\$ 1170.37	\$ 14748.47	\$ 922.28	\$ 364.84	\$ 557.44	96.4%
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	375.00	4500.00	0.00	0.00	0.00	100%
101.113.5390 OTHER PROFESSIONAL SERVICES	5000.00	0.00	5000.00	0.00	0.00	0.00	100%
PROFESSIONAL SEERVICES	\$ 9500.00	\$ 375.00	\$ 9500.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
101.113.5516 INSURANCE BONDING	406.00	0.00	266.00	140.00	0.00	140.00	65.5%
101.113.5520 TELEPHONE/COMMUNICATIONS	1433.86	88.35	1161.39	138.61	113.61	25.00	98.1%
101.113.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5572 SAFETY & TRAINING	400.00	0.00	0.00	400.00	0.00	400.00	0%
OTHER SERVICES & EXPENSES	\$ 2239.86	\$ 88.35	\$ 1427.39	\$ 678.61	\$ 113.61	\$ 565.00	73.2%
101.113.5611 OFFICE SUPPLIES	200.00	0.00	155.96	44.04	43.90	0.14	99.9%
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	\$ 155.96	\$ 44.04	\$ 43.90	\$ 0.14	99.9%
TOTAL DIRECTOR OF LAW	\$ 60945.61	\$ 4198.06	\$ 59166.80	\$ 1644.95	\$ 522.35	\$ 1122.60	98.1%

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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
***** SPECIAL PROSECUTOR/ASST LAW *****							
101.114.5110 FULL TIME WAGES	127510.00	8427.89	120425.00	7085.00	0.00	7085.00	94.4%
101.114.5120 PART TIME WAGES	1095.00	0.00	0.00	1095.00	0.00	1095.00	0%
PERSONAL SERVICES - WAGES	\$ 128605.00	\$ 8427.89	\$ 120425.00	\$ 8180.00	\$ 0.00	\$ 8180.00	93.6%
101.114.5212 HEALTH & LIFE INS PREM	28150.00	2349.30	27501.09	648.91	0.00	648.91	97.7%
101.114.5221 OPERS	19271.58	1357.51	16946.15	2325.43	1851.00	474.43	97.4%
101.114.5223 MEDICARE	1865.00	111.02	1600.83	264.17	0.00	264.17	85.8%
101.114.5232 WORKMEN'S COMPENSATION	3035.00	0.00	2266.28	768.72	23.23	745.49	75.4%
101.114.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 52321.58	\$ 3817.83	\$ 48314.35	\$ 4007.23	\$ 1874.23	\$ 2133.00	95.8%
101.114.5390 OTHER PROFESSIONAL SERVICES	2050.00	500.00	1325.00	725.00	315.00	410.00	80%
PROFESSIONAL SERVICES	\$ 2050.00	\$ 500.00	\$ 1325.00	\$ 725.00	\$ 315.00	\$ 410.00	80%
101.114.5441 MAINT OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0%
CONTRACTUAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	0%
101.114.5520 TELEPHONE/COMMUNICATIONS	2400.00	173.11	2028.05	371.95	0.00	371.95	84.5%
101.114.5571 TRAVEL	400.00	0.00	154.34	245.66	0.00	245.66	38.6%
101.114.5572 SAFETY & TRAINING	1300.00	0.00	1219.00	81.00	0.00	81.00	93.8%
OTHER SERVICES & EXPENSES	\$ 4100.00	\$ 173.11	\$ 3401.39	\$ 698.61	\$ 0.00	\$ 698.61	83%
101.114.5611 OFFICE SUPPLIES	1000.00	0.00	445.66	554.34	554.34	0.00	100%
101.114.5612 POSTAGE	1400.00	0.00	687.10	712.90	0.00	712.90	49.1%
101.114.5613 BKS & SUBS LAW LIBRARY	6569.93	1796.13	6363.03	206.90	206.90	0.00	100%
SUPPLIES & MATERIALS	\$ 8969.93	\$ 1796.13	\$ 7495.79	\$ 1474.14	\$ 761.24	\$ 712.90	91.7%
TOTAL SPECIAL PROSECUTOR	\$ 196146.51	\$ 14714.96	\$ 180961.53	\$ 15184.98	\$ 2950.47	\$ 12234.51	93.7%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2016

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
****DIR OF HUMAN RESOURCES****							
101.120.5110 FULL TIME WAGES	45500.00	3499.10	43913.78	1586.22	0.00	1586.22	96.5%
PERSONAL SERVICES - WAGES	\$ 45500.00	\$ 3499.10	\$ 43913.78	\$ 1586.22	\$ 0.00	\$ 1586.22	96.5%
101.120.5212 HEALTH & LIFE INS PREM	6600.00	551.71	6496.06	103.94	0.00	103.94	98.4%
101.120.5221 OPERS	6650.00	489.88	5872.14	777.86	734.87	42.99	99.4%
101.120.5223 MEDICARE	675.00	48.18	602.25	72.75	0.00	72.75	89.2%
101.120.5232 WORKMEN'S COMPENSATION	800.00	0.00	435.90	364.10	8.37	355.73	55.5%
PERSONAL SERVICES - BENEFITS	\$ 14725.00	\$ 1089.77	\$ 13406.35	\$ 1318.65	\$ 743.24	\$ 575.41	96.1%
101.120.5390 OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00	750.00	0%
PROFESSIONAL SERVICES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	0%
101.120.5441 MAINT OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.120.5444 MAINT COMPUTERS	500.00	0.00	0.00	500.00	0.00	500.00	0%
CONTRACTUAL SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 700.00	0%
101.120.5520 TELEPHONE/COMMUNICATIONS	2800.00	193.03	2271.94	528.06	0.00	528.06	81.1%
101.120.5530 NEWSPAPER ADVERTISING	1700.00	0.00	0.00	1700.00	0.00	1700.00	0%
101.120.5542 DUES & FEES	800.00	10.00	415.00	385.00	40.00	345.00	56.9%
101.120.5571 TRAVEL	1200.00	0.00	654.46	545.54	390.19	155.35	87.1%
101.120.5572 SAFETY & TRAINING	900.00	0.00	399.00	501.00	0.00	501.00	44.3%
OTHER SERVICES & EXPENSES	\$ 7400.00	\$ 203.03	\$ 3740.40	\$ 3659.60	\$ 430.19	\$ 3229.41	56.4%
101.120.5611 OFFICE SUPPLIES	1774.00	490.37	1614.56	159.44	0.00	159.44	91%
101.120.5612 POSTAGE	726.00	0.00	32.51	693.49	0.00	693.49	4.5%
101.120.5613 BOOKS & SUBSCRIPTIONS	500.00	0.00	97.00	403.00	0.00	403.00	19.4%
SUPPLIES & MATERIALS	\$ 3000.00	\$ 490.37	\$ 1744.07	\$ 1255.93	\$ 0.00	\$ 1255.93	58.1%
TOTAL DIR OF HUMAN RESOURCES	\$ 72075.00	\$ 5282.27	\$ 62804.60	\$ 9270.40	\$ 1173.43	\$ 8096.97	88.8%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
EXPENSES
December 31, 2016

	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	81050.00	6233.49	80997.89	52.11	0.00	52.11	99.9%
101.121.5120 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 81050.00	\$ 6233.49	\$ 80997.89	\$ 52.11	\$ 0.00	\$ 52.11	99.9%
101.121.5212 HEALTH & LIFE INS PREM	6875.00	597.75	6795.07	79.93	0.00	79.93	98.8%
101.121.5221 OPERS	12642.41	872.69	11277.56	1364.85	1068.86	295.99	97.5%
101.121.5223 MEDICARE	1175.00	87.54	1137.49	37.51	0.00	37.51	96.8%
101.121.5232 WORKMEN'S COMPENSATION	1650.00	0.00	1511.90	138.10	15.58	122.52	92.6%
PERSONAL SERVICES -BENEFITS	\$ 22342.41	\$ 1557.98	\$ 20722.02	\$ 1620.39	\$ 1084.44	\$ 535.95	97.5%
101.121.5312 LEGAL SERVS - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5313 LEGAL SERVS - LABOR RELATIONS	49627.50	9275.00	29368.30	16086.70	16086.70	0.00	100%
101.121.5358 LEADERSHIP PARK	33095.92	0.00	0.00	33095.92	0.00	33095.92	0%
101.121.5359 AMERICAN LEGION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5390 OTHER PROFESSIONAL SERVICES	120352.77	23384.12	92152.91	28195.86	19222.49	8973.37	90%
PROFESSIONAL SERVICES	\$ 203076.19	\$ 32659.12	\$ 121521.21	\$ 77378.48	\$ 35309.19	\$ 42069.29	75%
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	425.00	0.00	406.00	19.00	0.00	19.00	95.5%
101.121.5520 TELEPHONE/COMMUNICATIONS	3263.80	223.23	3030.03	84.97	0.00	84.97	97.3%
101.121.5542 DUES & FEES	1885.00	200.00	970.00	915.00	0.00	915.00	51.5%
101.121.5571 TRAVEL	3101.58	156.72	1671.71	828.29	0.00	828.29	66.9%
101.121.5572 SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 8675.38	\$ 579.95	\$ 6077.74	\$ 1847.26	\$ 0.00	\$ 1847.26	76.7%
101.121.5611 OFFICE SUPPLIES	4330.73	574.94	3678.49	607.01	38.38	568.63	85.8%
101.121.5612 POSTAGE	350.00	0.00	46.15	303.85	0.00	303.85	13.2%
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	74.08	925.92	0.00	925.92	7.4%
SUPPLIES & MATERIALS	\$ 5680.73	\$ 574.94	\$ 3798.72	\$ 1836.78	\$ 38.38	\$ 1798.40	66.4%
101.121.5713 LAND PURCHASES/IMPROVEMENTS	98971.95	0.00	98971.95	0.00	0.00	0.00	100%
101.121.5749 ROCK CREEK MULTI-USE TRAIL	567215.11	7787.00	555614.40	11600.71	11600.71	0.00	100%
PROPERTY & EQUIPMENT	\$ 666187.06	\$ 7787.00	\$ 654586.35	\$ 11600.71	\$ 11600.71	\$ 0.00	100%
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	\$ 987011.77	\$ 49392.48	\$ 887703.93	\$ 94335.73	\$ 48032.72	\$ 46303.01	94.7%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2016

	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	40550.00	3430.49	36691.18	3858.82	0.00	3858.82	90.5%
PERSONAL SERVICES - WAGES	\$ 40550.00	\$ 3430.49	\$ 36691.18	\$ 3858.82	\$ 0.00	\$ 3858.82	90.5%
101.122.5212 HEALTH & LIFE INS PREM	9367.00	1.63	14.68	9352.32	0.00	9352.32	0.2%
101.122.5221 OPERS	6155.61	480.26	4918.03	1237.58	720.70	516.88	90.9%
101.122.5223 MEDICARE	590.00	49.74	533.26	56.74	0.00	56.74	90.4%
101.122.5232 WORKMEN'S COMPENSATION	810.00	0.00	746.15	63.85	6.98	56.87	93%
101.122.5260 PHYSICAL EXAM	150.00	0.00	120.00	30.00	0.00	30.00	80%
PERSONAL SERVICES - BENEFITS	\$ 17072.61	\$ 531.63	\$ 6332.12	\$ 10740.49	\$ 727.68	\$ 10012.81	39.7%
101.122.5390 OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00	0.00	750.00	0%
PROFESSIONAL SERVICES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	0%
101.122.5441 MAINT OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	9.99	190.01	5%
101.122.5444 MAINT COMPUTER	500.00	0.00	0.00	500.00	0.00	500.00	0%
CONTRACTUAL SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 9.99	\$ 690.01	1.4%
101.122.5520 TELEPHONE/COMMUNICATIONS	2840.05	193.03	2362.60	437.40	0.00	437.40	84.4%
101.122.5530 NEWSPAPER ADVERTISING	2200.00	0.00	1039.75	1028.00	14.00	1014.00	40.4%
101.122.5542 DUES & FEES	800.00	16.00	211.00	589.00	589.00	0.00	100%
101.122.5571 TRAVEL	1845.50	0.00	201.84	1298.16	1298.16	0.00	100%
101.122.5572 SAFETY & TRAINING	1000.00	0.00	40.00	960.00	0.00	960.00	4%
OTHER SERVICES & EXPENSES	\$ 8685.55	\$ 209.03	\$ 3855.19	\$ 4312.56	\$ 1901.16	\$ 2411.40	69.1%
101.122.5611 OFFICE SUPPLIES	4377.53	199.98	2810.99	1541.39	160.15	1381.24	65.5%
101.122.5612 POSTAGE	1500.00	0.00	167.72	1332.28	5.30	1326.98	11.5%
101.122.5613 BOOKS & SUBSCRIPTIONS	200.00	189.90	189.90	10.10	0.00	10.10	95%
SUPPLIES & MATERIALS	\$ 6077.53	\$ 389.88	\$ 3168.61	\$ 2883.77	\$ 165.45	\$ 2718.32	52.3%
TOTAL CITY ADMINISTRATOR	\$ 73835.69	\$ 4561.03	\$ 50047.10	\$ 23245.64	\$ 2804.28	\$ 20441.36	71.6%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2016

	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	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%
101.123.5212 HEALTH & LIFE INS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5221 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5223 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5232 WORKMEN'S COMPENSATION	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%
101.123.5411 ELECTRICITY	80840.10	3056.27	45625.20	23323.51	8323.51	15000.00	76.9%
101.123.5412 UTILITIES GAS	32320.02	2309.30	10966.51	7733.49	2033.49	5700.00	69.5%
101.123.5413 CLEANING SERVICES	29650.00	2080.00	20975.00	7585.00	3285.00	4300.00	84.9%
101.123.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5415 UTILITIES - WATER	1443.97	55.16	788.68	358.56	258.56	100.00	90.9%
101.123.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5442 MAINT BUILDINGS	59968.73	9207.50	31438.86	26836.14	3956.15	22879.99	58.4%
101.123.5449 MAINT GENERATOR	3300.00	0.00	1800.00	1500.00	500.00	1000.00	69.7%
CONTRACTUAL SERVICES	\$ 207522.82	\$ 16708.23	\$ 111594.25	\$ 67336.70	\$ 18356.71	\$ 48979.99	71.5%
101.123.5520 TELEPHONE/COMMUNICATIONS	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%
101.123.5650 OPERATIONAL SUPPLIES	11106.17	1097.12	7019.06	3080.94	3015.38	65.56	99.3%
SUPPLIES & MATERIALS	\$ 11106.17	\$ 1097.12	\$ 7019.06	\$ 3080.94	\$ 3015.38	\$ 65.56	99.3%
TOTAL CITY HALL	\$ 218628.99	\$ 17805.35	\$ 118613.31	\$ 70417.64	\$ 21372.09	\$ 49045.55	73%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2016

	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	30400.00	0.00	30400.00	0.00	0.00	0.00	100%
101.124.5212 COBRA HEALTH INSURANCE	7350.00	0.00	0.00	7350.00	0.00	7350.00	0%
101.124.5230 FLEXIBLE PLAN COSTS	6500.00	355.00	4640.00	1860.00	0.00	1860.00	71.4%
101.124.5231 UNEMPLOYMENT INSURANCE	18374.00	0.00	0.00	11024.00	0.00	11024.00	0%
101.124.5260 PHYSICAL EXAM	225.00	0.00	0.00	225.00	75.00	150.00	33.3%
PERSONAL SERVICES - BENEFITS	\$ 62849.00	\$ 355.00	\$ 35040.00	\$ 20459.00	\$ 75.00	\$ 20384.00	63.3%
101.124.5317 REGIONAL PLANNING	9000.00	0.00	8981.50	18.50	18.50	0.00	100%
101.124.5375 SIEDC	95000.00	7916.74	95000.00	0.00	0.00	0.00	100%
101.124.5376 MARKETING	35000.00	2916.63	35000.00	0.00	0.00	0.00	100%
101.124.5394 HEALTH DISTRICT	50000.00	0.00	40116.00	9884.00	0.00	9884.00	80.2%
PROFESSIONAL SERVICES	\$ 189000.00	\$ 10833.37	\$ 179097.50	\$ 9902.50	\$ 18.50	\$ 9884.00	94.8%
101.124.5409 CHILDREN & FAMILY FIRST	2000.00	0.00	2000.00	0.00	0.00	0.00	100%
101.124.5416 STREET LIGHTING	170202.21	11332.23	125835.50	31728.92	15328.92	16400.00	88.8%
101.124.5417 SPECIAL EVENTS	2500.00	0.00	683.79	1816.21	36.70	1779.51	28.8%
1.124.5432 RENTS & LEASES	5790.69	0.00	3119.60	80.40	80.40	0.00	100%
101.124.5444 MAINT COMPUTERS	33990.24	1262.50	18354.50	11358.00	2850.00	8508.00	70%
101.124.5446 TELEPHONE MAINTENANCE	2976.58	0.00	1923.00	577.00	577.00	0.00	100%
101.124.5449 MAINT/EXPANSION PUBLIC SIREN	325.00	0.00	0.00	325.00	0.00	325.00	0%
101.124.5450 DOWNTOWN FACADE GRANT	167438.09	27702.79	112432.29	48975.50	51398.35	54.00	99.9%
101.124.5451 LANDFILL TESTING/REMEDICATION	21935.43	1341.50	13256.60	2191.40	2191.40	0.00	100%
101.124.5462 ANNEXATION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5463 DISASTER SERVICES	2288.09	159.21	1876.36	280.37	280.37	0.00	100%
101.124.5464 HOPEWELL TWP. ANNEXATION AGREEMENT	8800.00	0.00	8779.98	20.02	0.00	20.02	99.8%
101.124.5465 CLINTON TWP. ANNEXATION AGREEMENT	16000.00	0.00	15937.49	62.51	0.00	62.51	99.6%
CONTRACTUAL SERVICES	\$ 434246.33	\$ 41798.23	\$ 304199.11	\$ 97415.33	\$ 72743.14	\$ 27149.04	91.7%
101.124.5542 DUES & FEES-MAIN STREET USA	7000.00	0.00	4450.00	2550.00	0.00	2550.00	63.6%
101.124.5543 RECORDING FEES	225.50	0.00	225.50	0.00	0.00	0.00	100%
101.124.5572 SAFETY TRAINING & EQUIPMENT	74.50	0.00	0.00	74.50	0.00	74.50	0%
OTHER SERVICES & EXPENSES	\$ 7300.00	\$ 0.00	\$ 4675.50	\$ 2624.50	\$ 0.00	\$ 2624.50	64%
101.124.5615 COPIER SUPPLIES	28806.31	3926.70	26915.73	1834.27	1584.27	250.00	99.1%
101.124.5616 PRINTING FORMS	950.00	238.12	538.74	332.88	332.88	0.00	100%
101.124.5658 LEAF BAGS	5500.00	0.00	5033.00	467.00	467.00	0.00	100%
101.124.5660 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5692 CONTINGENCY	15000.00	0.00	0.00	15000.00	12000.00	3000.00	80%
101.124.5696 INDIGENT BURIALS	8250.00	0.00	5250.00	2250.00	0.00	2250.00	70%
SUPPLIES & MATERIALS	\$ 58506.31	\$ 4164.82	\$ 37737.47	\$ 19884.15	\$ 14384.15	\$ 5500.00	90.4%
TOTAL GENERAL ADMIN	\$ 751901.64	\$ 57151.42	\$ 560749.58	\$ 150285.48	\$ 87220.79	\$ 65541.54	89.7%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
EXPENSES
December 31, 2016

	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	180000.00	13459.00	177151.27	2848.73	0.00	2848.73	98.4%
101.132.5120 PART TIME WAGES	27000.00	1536.98	24231.99	2768.01	0.00	2768.01	89.7%
101.132.5140 OVERTIME	1400.00	0.00	752.76	647.24	0.00	647.24	53.8%
PERSONAL SERVICES - WAGES	\$ 208400.00	\$ 14995.98	\$ 202136.02	\$ 6263.98	\$ 0.00	\$ 6263.98	97%
101.132.5212 HEALTH & LIFE INS PREM	27325.00	2308.13	27021.31	303.69	0.00	303.69	98.9%
101.132.5221 OPERS	31638.57	2141.60	28238.51	3400.06	3180.24	219.82	99.3%
101.132.5223 MEDICARE	3025.00	200.58	2711.60	313.40	0.00	313.40	89.6%
101.132.5232 WORKMEN'S COMPENSATION	4255.00	0.00	3408.33	846.67	34.64	812.03	80.9%
101.132.5260 PHYSICAL EXAM	45.00	0.00	30.00	15.00	0.00	15.00	66.7%
PERSONAL SERVICES - BENEFITS	\$ 66288.57	\$ 4650.31	\$ 61409.75	\$ 4878.82	\$ 3214.88	\$ 1663.94	97.4%
101.132.5310 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5330 AUDITING FEES STATE	35000.00	9273.47	23486.58	11513.42	11513.42	0.00	100%
101.132.5331 COUNTY AUDITOR FEES	19862.00	0.00	17608.80	2253.20	0.00	2253.20	88.7%
101.132.5340 COMPUTER SERVICES	13500.00	8.00	11554.34	1445.66	0.00	1445.66	88.9%
101.132.5390 OTHER PROFESSIONAL SERVICES	4743.00	282.00	3682.00	141.00	141.00	0.00	100%
101.132.5391 INC TAX, AMB COLL., V/MC FEES	45775.50	5089.33	36973.29	6637.38	6482.56	154.82	99.6%
101.132.5392 DRETAC	2285.00	0.00	1406.88	878.12	0.00	878.12	61.6%
PROFESSIONAL SERVICES	\$ 121165.50	\$ 14652.80	\$ 94711.89	\$ 22868.78	\$ 18136.98	\$ 4731.80	95.9%
101.132.5441 MAINT OFFICE EQUIPMENT	4716.85	630.51	2192.87	2523.98	716.85	1807.13	54.8%
CONTRACTUAL SERVICES	\$ 4716.85	\$ 630.51	\$ 2192.87	\$ 2523.98	\$ 716.85	\$ 1807.13	54.8%
101.132.5510 INSURANCE	64247.00	<9685.00>	53695.00	10552.00	10552.00	0.00	100%
101.132.5512 INSURANCE DEDUCTIBLE	2753.00	263.50	263.50	2489.50	0.00	2489.50	9.6%
101.132.5516 INSURANCE BONDING	500.00	0.00	222.00	278.00	0.00	278.00	44.4%
101.132.5520 TELEPHONE/COMMUNICATIONS	2700.00	188.21	2192.91	507.09	0.00	507.09	81.2%
101.132.5530 NEWSPAPER ADVERTISING	300.00	0.00	30.74	269.26	0.00	269.26	10.2%
101.132.5542 DUES & FEES	25.00	0.00	25.00	0.00	0.00	0.00	100%
101.132.5571 TRAVEL	2000.00	97.61	1213.32	786.68	299.35	487.33	75.6%
101.132.5572 SAFETY & TRAINING	1985.00	0.00	690.00	1285.00	0.00	1285.00	34.9%
OTHER SERVICES & EXPENSES	\$ 74510.00	\$ <9135.68>	\$ 58332.47	\$ 16167.53	\$ 10851.35	\$ 5316.18	92.9%
101.132.5611 OFFICE SUPPLIES	3798.65	502.26	1789.11	1210.89	779.68	431.21	85.6%
101.132.5612 POSTAGE	13533.00	213.95	9829.43	3392.30	538.09	2854.21	78%
101.132.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	125.00	75.00	0.00	75.00	62.5%
101.132.5614 COMPUTER SUPPLIES	2000.00	336.35	1191.90	808.10	360.21	447.89	77.6%
101.132.5650 OPERATIONAL SUPPLIES	11266.34	487.25	5471.77	5288.23	3298.50	1989.73	75.1%
SUPPLIES & MATERIALS	\$ 30797.99	\$ 1539.81	\$ 18407.21	\$ 10774.52	\$ 4976.48	\$ 5798.04	77.9%

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
FINANCE DEPARTMENT cont							
101.132.5850 PREVIOUS YEAR UNENCUMBERED EXPENSE	3000.00	0.00	219.50	2780.50	0.00	2780.50	7.3%
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	22.33	177.67	0.00	177.67	11.2%
101.132.5860 REFUNDS	13516.81	3038.24	6432.23	3567.77	1786.87	1780.90	82.2%
101.132.5861 INCOME TAX REFUNDS	183067.18	1459.96	122892.51	49607.49	0.00	49607.49	71.2%
OTHER EXPENSES	\$ 200033.99	\$ 4498.20	\$ 129566.57	\$ 56383.43	\$ 1786.87	\$ 54596.56	70.6%
101.132.5907 TRANSFER TO REBECCA ST BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5908 TRANSFER TO FEDERAL URBAN PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5909 TRANS TO 2012-2021 FIRE VEH FUND	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
101.132.5910 TRANSFER TO MUNI-CT PROBATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5911 ADVANCE TO TRAFFIC ENHANCE GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5912 TRANS TO SPECIAL (PARK)	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5913 TRANSFER TO CAPITAL PROJECTS	700500.00	0.00	700500.00	0.00	0.00	0.00	100%
101.132.5914 ADVANCE TO SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5915 TRANSFER TO FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5916 TRANSFER TO JOINT JUSTICE CENTER F	257500.00	0.00	257500.00	0.00	0.00	0.00	100%
101.132.5917 TRANSFER TO SPECIAL (STREET)	132000.00	0.00	132000.00	0.00	0.00	0.00	100%
101.132.5918 FEMA GRANT SCBA EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5919 TRANSFER TO SAND ST CONCRETE RDWY	701165.00	0.00	701165.00	0.00	0.00	0.00	100%
101.132.5920 TRANSFER OF INCOME TAX	1336487.50	196213.24	1327877.72	8609.78	0.00	8609.78	99.4%
NON-GOVERNMENTAL CHARGES	3177652.50	\$ 196213.24	3169042.72	\$ 8609.78	\$ 0.00	\$ 8609.78	99.7%
TOTAL FINANCE DEPARTMENT	3883565.40	\$ 228045.17	3735799.50	\$ 128470.82	\$ 39683.41	\$ 88787.41	97.7%

CIVIL SERVICE COMMISSION							

101.152.5390 OTHER PROFESSIONAL SERVICES	11025.00	0.00	471.00	10554.00	29.00	10525.00	4.5%
PROFESSIONAL SERVICES	\$ 11025.00	\$ 0.00	\$ 471.00	\$ 10554.00	\$ 29.00	\$ 10525.00	4.5%
101.152.5530 NEWSPAPER ADVERTISING	1000.00	0.00	861.84	138.16	13.16	125.00	87.5%
OTHER SERVICES & EXPENSES	\$ 1000.00	\$ 0.00	\$ 861.84	\$ 138.16	\$ 13.16	\$ 125.00	87.5%
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	\$ 12025.00	\$ 0.00	\$ 1332.84	\$ 10692.16	\$ 42.16	\$ 10650.00	11.4%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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CITY ENGINEER							

101.193.5110 FULL TIME WAGES	146500.00	10409.19	136757.94	9742.06	0.00	9742.06	93.4%
PERSONAL SERVICES - WAGES	\$ 146500.00	\$ 10409.19	\$ 136757.94	\$ 9742.06	\$ 0.00	\$ 9742.06	93.4%
101.193.5212 HEALTH & LIFE INS PREM	15150.00	924.66	10166.20	4983.80	0.00	4983.80	67.1%
101.193.5221 OPERS	21758.18	1457.29	18937.10	2821.08	2186.11	634.97	96.9%
101.193.5223 MEDICARE	2125.00	147.46	1939.95	185.05	0.00	185.05	91.3%
101.193.5232 WORKMEN'S COMPENSATION	3460.00	0.00	2566.01	893.99	28.93	865.06	75%
101.193.5260 PHYSICAL EXAM	125.00	0.00	120.00	5.00	5.00	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 42618.18	\$ 2529.41	\$ 33729.26	\$ 8888.92	\$ 2220.04	\$ 6668.88	83.9%
101.193.5350 PROFESSIONAL SERVICES	51000.00	1417.50	13009.74	33110.26	10594.50	22515.76	43.7%
101.193.5390 BRIDGE INSPECTION & RATINGS	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
PROFESSIONAL SERVICES	\$ 53000.00	\$ 1417.50	\$ 13009.74	\$ 35110.26	\$ 10594.50	\$ 24515.76	41.6%
101.193.5441 MAINT OFFICE EQUIP	600.00	0.00	0.00	600.00	0.00	600.00	0%
101.193.5443 MAINT OF VEHICLES	3167.78	0.00	1658.63	1341.37	0.00	1341.37	55.3%
101.193.5444 MAINT COMPUTER	200.00	0.00	0.00	200.00	0.00	200.00	0%
CONTRACTUAL SERVICES	\$ 3967.78	\$ 0.00	\$ 1658.63	\$ 2141.37	\$ 0.00	\$ 2141.37	43.6%
101.193.5520 TELEPHONE/COMMUNICATIONS	4316.64	275.76	3151.99	1048.01	0.00	1048.01	75%
101.193.5530 NEWSPAPER ADVERTISING	2250.00	0.00	181.95	2000.00	0.00	2000.00	0%
101.193.5542 DUES & FEES	100.00	0.00	0.00	100.00	0.00	100.00	0%
101.193.5571 TRAVEL	300.00	83.16	83.16	216.84	0.00	216.84	27.7%
101.193.5572 SAFETY & TRAINING	1500.00	0.00	455.00	1045.00	0.00	1045.00	30.3%
OTHER SERVICES & EXPENSES	\$ 8466.64	\$ 358.92	\$ 3872.10	\$ 4409.85	\$ 0.00	\$ 4409.85	45.6%
101.193.5611 OFFICE SUPPLIES	1713.81	122.00	1055.61	411.77	0.00	411.77	65.7%
101.193.5612 POSTAGE	700.00	0.00	640.91	59.09	0.00	59.09	91.6%
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	117.51	82.49	0.00	82.49	58.8%
101.193.5650 OPERATING SUPPLIES	1200.00	0.00	865.95	334.05	66.11	267.94	77.7%
SUPPLIES & MATERIALS	\$ 4013.81	\$ 122.00	\$ 2679.98	\$ 1087.40	\$ 66.11	\$ 1021.29	70.8%
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	\$ 258816.41	\$ 14837.02	\$ 191707.65	\$ 61629.86	\$ 12880.65	\$ 48749.21	80.1%

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	2098.49	219.00	718.32	1372.20	55.00	1317.20	34.1%
OTHER SERVICES & EXPENSES	\$ 2098.49	\$ 219.00	\$ 718.32	\$ 1372.20	\$ 55.00	\$ 1317.20	34.1%
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	\$ 2098.49	\$ 219.00	\$ 718.32	\$ 1372.20	\$ 55.00	\$ 1317.20	34.1%

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							

101.220.5110 FULLTIME WAGES	1728202.00	129169.52	1683527.18	44674.82	0.00	44674.82	97.4%
101.220.5140 OVERTIME	165000.00	15422.36	149073.51	15926.49	0.00	15926.49	90.3%
PERSONAL SERVICES - WAGES	1893202.00	\$ 144591.88	1832600.69	\$ 60601.31	\$ 0.00	\$ 60601.31	96.8%
101.220.5212 HEALTH & LIFE INSUR PREM	255960.00	20053.64	235846.00	20114.00	0.00	20114.00	92.1%
101.220.5223 MEDICARE	27486.00	1992.39	25226.76	2259.24	0.00	2259.24	91.8%
101.220.5224 POLICE DISABILITY & PENSION	328214.41	28101.49	280094.84	48119.57	45000.00	3119.57	99%
101.220.5232 WORKMEN'S COMPENSATION	44701.00	0.00	35230.57	9470.43	353.67	9116.76	79.6%
101.220.5240 CLOTHING ALLOWANCE	66978.48	4727.03	33307.44	28609.11	6954.36	21654.75	64.8%
101.220.5260 PHYSICAL EXAMS	2100.00	0.00	1362.00	138.00	0.00	138.00	90.8%
PERSONAL SERVICES - BENEFITS	\$ 725439.89	\$ 54874.55	\$ 611067.61	\$ 108710.35	\$ 52308.03	\$ 56402.32	91.9%
101.220.5390 OTHER PROFESSIONAL FEES	300.00	0.00	0.00	300.00	0.00	300.00	0%
PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	0%
101.220.5411 ELECTRICITY	4589.57	199.84	2673.61	1034.94	534.94	500.00	85.7%
101.220.5412 GAS	3353.97	106.85	791.19	1316.04	516.04	800.00	60%
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	1500.00	0.00	1360.26	139.74	0.00	139.74	90.7%
101.220.5443 MAINTENANCE OF VEHICLES	37654.48	5185.94	30955.12	3607.37	2617.66	989.71	97.1%
101.220.5444 MAINTENANCE OF COMPUTERS	37961.78	0.00	37192.43	453.06	104.25	348.81	99%
101.220.5445 MAINT RADIO EQUIP	2000.00	9.90	1894.80	105.20	20.10	85.10	95.7%
101.220.5449 MAINT OTHER	1000.00	0.00	799.12	200.88	0.00	200.88	79.9%
CONTRACTUAL SERVICES	\$ 88059.80	\$ 5502.53	\$ 75666.53	\$ 6857.23	\$ 3792.99	\$ 3064.24	96.2%
101.220.5520 TELEPHONE/COMMUNICATIONS	25339.82	1778.04	19333.64	5067.86	558.13	4509.73	81.2%
101.220.5542 DUES & FEES	1000.00	0.00	935.00	65.00	0.00	65.00	93.5%
101.220.5547 FURTHER OF JUSTICE	100.00	0.00	0.00	100.00	0.00	100.00	0%
101.220.5571 TRAVEL	11898.73	805.46	9104.03	895.97	5.62	890.35	91.1%
101.220.5572 SAFETY & TRAINING	28880.00	6314.53	25072.14	1927.86	611.00	1316.86	95.1%
101.220.5573 CONTINUING PROF TRAINING (CPT)	3609.43	0.00	0.00	3609.43	0.00	3609.43	0%
OTHER SERVICES & EXPENSES	\$ 70827.98	\$ 8898.03	\$ 54444.81	\$ 11666.12	\$ 1174.75	\$ 10491.37	84%

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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	11652.93	795.60	10603.38	763.98	199.77	564.21	94.5%
101.220.5612 POSTAGE	1716.29	0.00	1195.75	204.25	101.22	103.03	92.6%
101.220.5613 BOOKS & SUBSCRIPTIONS	1770.00	590.00	1761.51	8.49	0.00	8.49	99.5%
101.220.5614 COMPUTER SUPPLIES	23766.71	0.00	23355.11	411.60	359.20	52.40	99.8%
101.220.5631 MOTOR VEH OIL & GAS	50900.12	2607.34	38861.40	8364.12	4555.37	3808.75	91.3%
101.220.5632 MOTOR VEH PARTS	2358.24	10.17	1276.49	573.51	0.00	573.51	69%
101.220.5650 OPERATIONAL SUPPLIES	29603.15	4539.56	23986.79	4359.97	2410.94	1949.03	93.1%
101.220.5694 POLICE DOG PROGRAM	3491.05	497.00	1621.26	1478.74	1379.43	99.31	96.8%
101.220.5695 SPECIAL RESPONSE TEAM	25030.00	381.78	20768.38	4261.62	4231.00	30.62	99.8%
SUPPLIES & MATERIALS	\$ 150288.49	\$ 9421.45	\$ 123430.07	\$ 20426.28	\$ 13236.93	\$ 7189.35	94.4%
101.220.5721 JAG SOFTWARE GRANT	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	2928118.16	\$ 223288.44	2697209.71	\$ 208561.29	\$ 70512.70	\$ 138048.59	95.2%

POLICE CLERKS							

101.221.5110 POLICE CLERK SALARIES	121160.32	7212.00	111881.34	9278.98	0.00	9278.98	92.3%
PERSONAL SEREVICES - WAGES	\$ 121160.32	\$ 7212.00	\$ 111881.34	\$ 9278.98	\$ 0.00	\$ 9278.98	92.3%
101.221.5212 HEALTH & LIFE INS PREM	17950.00	698.91	12464.80	5485.20	0.00	5485.20	69.4%
101.221.5221 OPERS	15132.20	1009.69	13388.56	1743.64	1515.00	228.64	98.4%
101.221.5223 MEDICARE	1760.00	98.42	1140.09	619.91	0.00	619.91	64.8%
101.221.5232 WORKMEN'S COMPENSATION	2875.00	0.00	1795.32	1079.68	19.33	1060.35	63.1%
PERSONAL SERVICES - BENEFITS	\$ 37717.20	\$ 1807.02	\$ 28788.77	\$ 8928.43	\$ 1534.33	\$ 7394.10	79.8%
TOTAL POLICE CLERKS	\$ 158877.52	\$ 9019.02	\$ 140670.11	\$ 18207.41	\$ 1534.33	\$ 16673.08	89.4%

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	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL SCHOOL GUARDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
*****DISPATCHERS*****							
101.223.5110 POLICE DISPATCHERS SALARIES	266600.00	19153.01	258691.36	7908.64	0.00	7908.64	97%
101.223.5140 POLICE DISPATCHES OVER TIME	25000.00	3637.06	23778.21	1221.79	0.00	1221.79	95.1%
PERSONAL SERVICES - WAGES	\$ 291600.00	\$ 22790.07	\$ 282469.57	\$ 9130.43	\$ 0.00	\$ 9130.43	96.9%
101.223.5212 HEALTH & LIFE INS PREM	54000.00	9348.31	53878.67	121.33	0.00	121.33	99.8%
101.223.5221 OPERS	44031.85	2960.55	37179.29	6852.56	4950.00	1902.56	95.4%
101.223.5223 MEDICARE	3650.00	299.06	3248.01	401.99	0.00	401.99	89%
101.223.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.223.5232 WORKMEN'S COMPENSATION	6500.00	0.00	4945.48	1554.52	50.90	1503.62	76.9%
101.223.5233 HOSPITALIZATION PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 108181.85	\$ 12607.92	\$ 99251.45	\$ 8930.40	\$ 5000.90	\$ 3929.50	96.3%
TOTAL POLICE DISPATCHERS	\$ 399781.85	\$ 35397.99	\$ 381721.02	\$ 18060.83	\$ 5000.90	\$ 13059.93	96.7%

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	2026512.00	158894.42	1858611.87	167900.13	0.00	167900.13	91.7%
101.230.5120 CONTRACTUAL OBLIGATIONS	240500.00	34184.62	219314.65	21185.35	0.00	21185.35	91.2%
101.230.5125 MILITARY CALLUP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5140 OVERTIME	110000.00	7871.32	109566.54	433.46	0.00	433.46	99.6%
101.230.5150 TRAINING OVERTIME	20500.00	1277.18	20184.12	315.88	0.00	315.88	98.5%
PERSONAL SERVICES - WAGES	2397512.00	\$ 202227.54	2207677.18	\$ 189834.82	\$ 0.00	\$ 189834.82	92.1%
101.230.5212 HEALTH & LIFE INS PREM	381700.00	35221.69	350566.82	31133.18	0.00	31133.18	91.8%
101.230.5221 OPERS	5471.44	372.28	4823.93	647.51	560.00	87.51	98.3%
101.230.5223 MEDICARE	34829.00	2766.53	30053.19	4775.81	0.00	4775.81	86.3%
101.230.5226 FIRE DISABILITY & PENSION	531703.94	49149.40	437550.73	94153.21	75000.00	19153.21	96.1%
101.230.5232 WORKMEN'S COMPENSATION	56684.00	<1246.90>	40869.60	15814.40	434.69	15379.71	72.9%
101.230.5240 CLOTHING ALLOWANCES	37732.37	421.99	27324.51	9799.72	6299.72	3500.00	90.1%
101.230.5260 PHYSICAL EXAMS	11696.00	159.00	10490.00	775.00	775.00	0.00	100%
PERSONAL SERVICES - BENEFITS	1059816.75	\$ 86843.99	\$ 901678.78	\$ 157098.83	\$ 83069.41	\$ 74029.42	92.7%
101.230.5390 OTHER PROFESSIONAL SERVICES	8000.00	0.00	8000.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 8000.00	\$ 0.00	\$ 8000.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
101.230.5411 ELECTRICITY	7031.87	423.51	6007.75	455.50	455.50	0.00	100%
101.230.5412 UTILITIES GAS	5781.61	96.09	918.20	3395.92	495.92	2900.00	31%
101.230.5414 REFUSE	102.50	0.00	0.00	0.00	0.00	0.00	0%
101.230.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5443 MAINT VEHICLES	54352.25	700.46	37972.96	12823.09	10019.78	2803.31	94.4%
101.230.5444 MAINT COMPUTER	15675.00	0.00	15361.08	38.92	0.00	38.92	99.7%
101.230.5445 MAINT RADIO EQUIPMENT	2000.00	131.16	491.53	1508.47	1508.47	0.00	100%
101.230.5449 MAINT OTHER	16061.44	1833.26	12755.66	1832.15	1747.82	84.33	99.4%
CONTRACTUAL SERVICES	\$ 101004.67	\$ 3184.48	\$ 73507.18	\$ 20054.05	\$ 14227.49	\$ 5826.56	93.7%
101.230.5520 TELEPHONE/COMMUNICATIONS	11094.28	845.55	10028.21	855.73	640.00	215.73	97.9%
101.230.5542 DUES & MEMBERSHIPS	3047.00	84.00	2890.46	155.54	1.52	154.02	94.9%
101.230.5571 TRAVEL	4250.00	182.98	3365.45	884.55	563.45	321.10	92.4%
101.230.5572 SAFETY & TRAINING	22488.93	5725.71	19431.18	2439.58	2106.31	333.27	98.2%
OTHER SERVICES & EXPENSES	\$ 40880.21	\$ 6838.24	\$ 35715.30	\$ 4335.40	\$ 3311.28	\$ 1024.12	97.2%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2016

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FIRE DEPARTMENT cont							
101.230.5611 OFFICE SUPPLIES	3543.55	244.24	2296.77	714.82	214.82	500.00	80%
101.230.5612 POSTAGE	1155.00	0.00	1154.30	0.70	0.00	0.70	99.9%
101.230.5613 BOOKS & SUBSCRIPTIONS	1645.00	0.00	1638.46	6.54	1.24	5.30	99.7%
101.230.5614 COMPUTER SUPPLIES	3162.23	187.76	420.73	2079.27	1579.27	500.00	80%
101.230.5625 FIRE PREVENTION ED.	5963.54	1320.11	3523.02	1476.98	349.89	1127.09	77.5%
101.230.5626 PROTECTIVE CLOTHING	10271.25	0.00	5449.25	4772.00	4772.00	0.00	100%
101.230.5631 MOT VEH GAS & OIL	48329.41	1573.98	19828.88	25567.93	5745.12	19822.81	54.8%
101.230.5632 VEHICLES PARTS	6663.54	1778.36	5407.68	881.01	706.78	174.23	96.5%
101.230.5650 OPERATIONAL SUPPLIES	78530.85	11086.55	59000.68	13564.07	7254.22	6309.85	90.3%
SUPPLIES & MATERIALS	\$ 159264.37	\$ 16191.00	\$ 98719.77	\$ 49063.32	\$ 20623.34	\$ 28439.98	78.7%
101.230.5722 EMS EQUIPMENT	7442.10	5303.16	7362.61	79.49	0.00	79.49	98.7%
101.230.5726 BWC GRANT	6146.25	0.00	6146.25	0.00	0.00	0.00	100%
101.230.5727 GRANT-FIRE RESCUE EQUIPMENT	26500.00	658.19	25816.28	683.72	661.94	21.78	99.9%
PROPERTY & EQUIPMENT	\$ 40088.35	\$ 5961.35	\$ 39325.14	\$ 763.21	\$ 661.94	\$ 101.27	99.7%
101.230.5810 PRINCIPAL-LEASE TURNOUT GEAR	10550.00	0.00	10476.32	73.68	0.00	73.68	99.3%
101.230.5833 INTEREST-LEASE TURNOUT GEAR	950.00	0.00	836.86	113.14	0.00	113.14	88.1%
OTHER EXPENSES	\$ 11500.00	\$ 0.00	\$ 11313.18	\$ 186.82	\$ 0.00	\$ 186.82	98.4%
TOTAL FIRE DEPARTMENT	3818066.35	\$ 321246.60	3375936.53	\$ 421336.45	\$ 121893.46	\$ 299442.99	92%

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
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	24175.53	10268.78	21994.32	2040.59	2040.59	0.00	100%
CONTRACTUAL SERVICES	\$ 24175.53	\$ 10268.78	\$ 21994.32	\$ 2040.59	\$ 2040.59	\$ 0.00	100%
101.581.5571 TRAVEL	150.00	0.00	47.52	102.48	1.08	101.40	32.4%
101.581.5572 SAFETY & TRAINING	200.00	0.00	80.00	120.00	80.00	40.00	80%
OTHER SERVICES & EXPENSES	\$ 350.00	\$ 0.00	\$ 127.52	\$ 222.48	\$ 81.08	\$ 141.40	59.6%
101.581.5650 OPERATIONAL SUPPLIES	327.00	0.00	213.78	86.22	0.89	85.33	71.6%
101.581.5691 TREE CITY INCIDENTAL EXP	402.25	0.00	0.00	365.00	0.00	365.00	0%
SUPPLIES & MATERIALS	\$ 729.25	\$ 0.00	\$ 213.78	\$ 451.22	\$ 0.89	\$ 450.33	32.3%
101.581.5726 MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SHADE TREE COMMISSION	\$ 25254.78	\$ 10268.78	\$ 22335.62	\$ 2714.29	\$ 2122.56	\$ 591.73	97.6%
=====							
TOTAL GENERAL FUND	14658863.75	1051294.89	13178005.40	1323948.02	\$ 437155.71	\$ 889269.16	93.7%
=====							

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
SPECIAL REVENUE FUND							

STREET DEPARTMENT							

211.381.5110 FULL TIME WAGES	430000.00	30019.41	395007.06	34992.94	0.00	34992.94	91.9%
211.381.5140 OVERTIME	12000.00	459.10	1812.84	10187.16	0.00	10187.16	15.1%
PERSONAL SERVICES - WAGES	\$ 442000.00	\$ 30478.51	\$ 396819.90	\$ 45180.10	\$ 0.00	\$ 45180.10	89.8%
211.381.5212 HEALTH & LIFE INS PREM	72000.00	5289.64	57782.85	14217.15	0.00	14217.15	80.3%
211.381.5221 OPERS	65345.82	4476.22	54715.36	10630.46	6446.50	4183.96	93.2%
211.381.5223 MEDICARE	6400.00	416.72	5442.53	957.47	0.00	957.47	85%
211.381.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5232 WORKMEN'S COMP	10400.00	0.00	8297.49	2102.51	70.84	2031.67	80.5%
211.381.5240 CLOTHING ALLOWANCE	2800.00	294.98	1459.95	1340.05	0.00	1340.05	52.1%
PERSONAL SERVICES - BENEFITS	\$ 156945.82	\$ 10477.56	\$ 127698.18	\$ 29247.64	\$ 6517.34	\$ 22730.30	85.1%
211.381.5331 COUNTY AUDITOR FEES	300.00	0.00	39.10	260.90	0.00	260.90	13%
211.381.5390 BRIDGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5392 DRETAC	150.00	0.00	13.40	136.60	0.00	136.60	8.9%
PROFESSIONAL SERVICES	\$ 450.00	\$ 0.00	\$ 52.50	\$ 397.50	\$ 0.00	\$ 397.50	11.7%
211.381.5411 ELECTRICITY	7243.59	233.78	2941.27	2309.94	809.94	1500.00	70%
211.381.5412 UTILITIES GAS	11094.09	185.07	1801.83	5919.35	619.35	5300.00	29.3%
211.381.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5415 UTILITIES - WATER	1394.39	37.33	561.69	691.79	141.79	550.00	54.2%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	39860.18	2214.50	23571.20	9832.85	4332.85	5500.00	82.8%
211.381.5432 RENTS & LEASES	1500.00	0.00	506.23	993.77	0.00	993.77	33.7%
211.381.5441 MAINT OFFICE EQUIPMENT	700.00	0.00	208.52	491.48	0.00	491.48	29.8%
211.381.5442 MAINT OF BLDG	9946.77	0.00	7952.44	1059.42	0.00	1059.42	88.2%
211.381.5443 MAINT VEHICLES	30000.00	1629.01	7372.92	22627.08	0.00	22627.08	24.6%
211.381.5444 MAINT COMPUTERS	500.00	0.00	500.00	0.00	0.00	0.00	100%
211.381.5445 MAINT RADIO EQUIPMENT	2000.00	1159.50	1249.84	750.16	0.00	750.16	62.5%
211.381.5448 MAINT OF STREETS	25000.00	10107.62	20330.36	4669.64	0.00	4669.64	81.3%
211.381.5449 MAINT OTHER	10500.00	0.00	5549.22	4950.78	0.00	4950.78	52.8%
211.381.5450 STREET STRIPING	25000.00	0.00	24180.00	820.00	0.00	820.00	96.7%
211.381.5475 CDL DRUG TESTING	2300.00	0.00	377.00	1923.00	0.00	1923.00	16.4%
CONTRACTUAL SERVICES	\$ 167039.02	\$ 15566.81	\$ 97102.52	\$ 57039.26	\$ 5903.93	\$ 51135.33	66.4%
211.381.5510 INSURANCE	18000.00	<2846.00>	15154.00	2846.00	0.00	2846.00	84.2%
211.381.5520 TELEPHONE/COMMUNICATIONS	1973.32	127.75	1533.39	356.61	0.00	356.61	81.1%
211.381.5530 NEWSPAPER ADVERTISING	1748.24	0.00	189.80	1320.20	0.00	1320.20	12.6%
211.381.5571 TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0%
211.381.5572 SAFETY & TRAINING	1800.00	449.97	1468.45	331.55	0.00	331.55	81.6%
OTHER SERVICES & EXPENSES	\$ 23621.56	\$ <2268.28>	\$ 18345.64	\$ 4954.36	\$ 0.00	\$ 4954.36	78.7%

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
STREET DEPARTMENT cont							
211.381.5611 OFFICE SUPPLIES	1164.00	51.94	590.59	573.41	0.00	573.41	50.7%
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	0.00	600.00	0.00	600.00	0%
211.381.5631 MOTOR FUEL & OIL	29679.09	2233.90	15816.90	12157.68	3633.30	8524.38	68.4%
211.381.5632 MOTOR PARTS	12854.36	468.40	5935.24	6313.84	1833.43	4480.41	62.7%
211.381.5647 SALT	53700.00	4914.24	50366.55	3333.45	0.00	3333.45	93.8%
211.381.5650 OPERATIONAL SUPPLIES	29398.88	5023.80	21349.00	7269.33	1392.13	5877.20	78.6%
211.381.5651 TRAFFIC LIGHTS	22794.69	9045.60	19863.44	2066.04	955.04	1111.00	94.7%
211.381.5656 SIGN PARTS, PAINT & SUPPLIES	6860.93	247.40	4804.72	2007.45	0.00	2007.45	70.5%
211.381.5659 SIGNS	8500.00	2351.46	5456.87	3043.13	0.00	3043.13	64.2%
SUPPLIES & MATERIALS	\$ 165581.95	\$ 24336.74	\$ 124183.31	\$ 37394.33	\$ 7813.90	\$ 29580.43	81.3%
211.381.5722 MACHINERY	16300.00	0.00	16300.00	0.00	0.00	0.00	100%
211.381.5725 TRAFFIC SIGNAL/EQUIPMENT	19000.00	7698.00	19000.00	0.00	0.00	0.00	100%
211.381.5743 BRIDGE IMPROVEMENTS	4283.52	<1417.50>	0.00	1000.00	3283.52	1000.00	0%
PROPERTY & EQUIPMENT	\$ 39583.52	\$ 6280.50	\$ 35300.00	\$ 1000.00	\$ 3283.52	\$ 1000.00	97.2%
211.381.5860 REFUNDS	1750.00	250.00	800.00	850.00	850.00	0.00	100%
OTHER EXPENSES	\$ 1750.00	\$ 250.00	\$ 800.00	\$ 850.00	\$ 850.00	\$ 0.00	100%
TOTAL STREET MAINTENANCE	\$ 996971.87	\$ 85121.84	\$ 800302.05	\$ 176063.19	\$ 24368.69	\$ 154978.02	84%

HIGHWAY MAINTENANCE							

213.382.5449 OTHER MAINTENANCE / PAVING	224422.40	51425.26	115802.47	108619.93	559.00	108060.93	17.7%
CONTRACTUAL SERVICES	\$ 224422.40	\$ 51425.26	\$ 115802.47	\$ 108619.93	\$ 559.00	\$ 108060.93	17.7%
213.382.5530 NEWSPAPER ADVERTISING	2000.00	0.00	364.06	1635.94	0.00	1635.94	18.2%
OTHER SERVICES & EXPENSES	\$ 2000.00	\$ 0.00	\$ 364.06	\$ 1635.94	\$ 0.00	\$ 1635.94	18.2%
213.382.5641 ASPHALT	10000.00	0.00	0.00	10000.00	0.00	10000.00	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	\$ 25500.00	\$ 0.00	\$ 0.00	\$ 25500.00	\$ 0.00	\$ 25500.00	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	\$ 251922.40	\$ 51425.26	\$ 116166.53	\$ 135755.87	\$ 559.00	\$ 135196.87	14.9%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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CHIP (HOME) PROGRAM FUND							

233.610.5558 HOME GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5565 PRIVATE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5566 RENTAL/HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5568 NEW CONSTRUCTION	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%
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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							

236.610.5543 RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5551 HOME RLF EXPENSES	8500.00	0.00	8500.00	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	2587.00	0.00	0.00	2000.00	0.00	2000.00	0%
236.610.5565 PRIVATE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5568 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	11087.00	0.00	8500.00	2000.00	0.00	2000.00	0%
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	\$ 11087.00	\$ 0.00	\$ 8500.00	\$ 2000.00	\$ 0.00	\$ 2000.00	0%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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CDBG DISCRETIONARY							

237.610.5388 PRIVATE REHAB-LAIRD ARCADE BLDG	91633.00	0.00	91633.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	91633.00	0.00	91633.00	0.00	0.00	0.00	100%
TOTAL CDBG DISCRETIONARY FUND	\$ 91633.00	\$ 0.00	\$ 91633.00	\$ 0.00	\$ 0.00	\$ 0.00	100%

DOWNTWN REVITALIZ.-OCD GRANT							

238.610.5377 PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0%
238.610.5389 SIDEWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0%
238.610.5390 GENERAL ADMIN	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%
TOTAL DOWNTWN REVITALIZ-OCD GNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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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	193100.00	14761.24	182813.87	10286.13	0.00	10286.13	94.7%
242.510.5130 TEMPORARY WAGES	31597.00	0.00	28650.88	2946.12	0.00	2946.12	90.7%
242.510.5140 OVERTIME	3500.00	0.00	1392.29	2107.71	0.00	2107.71	39.8%
PERSONAL SERVICES - WAGES	\$ 228197.00	\$ 14761.24	\$ 212857.04	\$ 15339.96	\$ 0.00	\$ 15339.96	93.3%
242.510.5212 HEALTH & LIFE INSURANCE PREMIUM	22440.00	697.36	8205.61	14234.39	0.00	14234.39	36.6%
242.510.5221 PERS	33587.77	2153.26	29078.59	4509.18	3100.00	1409.18	95.6%
242.510.5223 MEDICARE	3325.00	211.78	3032.11	292.89	0.00	292.89	91.2%
242.510.5231 UNEMPLOYMENT	1831.00	0.00	0.00	1831.00	0.00	1831.00	0%
242.510.5232 WORKMEN'S COMP	5400.00	0.00	3850.86	1549.14	42.11	1507.03	72.1%
242.510.5240 CLOTHING ALLOWANCE	1200.00	47.17	644.62	555.38	135.02	420.36	65%
242.510.5260 PHYSICAL EXAM & DRUG TEST	469.00	0.00	440.00	29.00	0.00	29.00	93.8%
PERSONAL SERVICES - BENEFITS	\$ 68252.77	\$ 3109.57	\$ 45251.79	\$ 23000.98	\$ 3277.13	\$ 19723.85	70.4%
242.510.5410 UTILITIES	26364.43	1306.61	21693.93	4025.38	3325.38	700.00	97.2%
242.510.5411 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.510.5412 UTILITIES-GAS	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.510.5415 UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.510.5417 SPECIAL EVENTS	2580.00	0.00	2420.00	160.00	0.00	160.00	93.8%
242.510.5432 RENTS & LEASES	4129.00	75.00	3410.00	529.00	310.00	219.00	94.2%
242.510.5442 MAINT BUILDINGS	3020.00	0.00	3020.00	0.00	0.00	0.00	100%
242.510.5443 MAINT VEHICLES	1226.25	0.00	820.38	405.87	0.00	405.87	66.9%
242.510.5449 MAINT OTHER	27561.54	3410.15	26379.67	1170.75	453.35	717.40	97.4%
242.510.5459 FIREWORKS	15000.00	0.00	15000.00	0.00	0.00	0.00	100%
242.510.5460 HOLIDAY DISPLAY	1197.64	1057.31	1057.31	16.44	0.00	16.44	98.5%
CONTRACTUAL SERVICES	\$ 81078.86	\$ 5849.07	\$ 73801.29	\$ 6307.44	\$ 4088.73	\$ 2218.71	97.2%
242.510.5510 INSURANCE	1200.00	0.00	1200.00	0.00	0.00	0.00	100%
242.510.5520 TELEPHONE/COMMUNICATIONS	3728.10	202.39	2610.79	889.21	0.00	889.21	74.6%
242.510.5530 ADVERTISING	1950.00	0.00	1943.00	7.00	0.00	7.00	99.6%
242.510.5533 PROGRAMS	9253.00	0.00	8982.05	270.95	60.25	210.70	97.7%
242.510.5542 DUES & FEES (MEMBERSHIP)	2051.00	480.00	2016.00	0.00	0.00	0.00	100%
242.510.5571 TRAVEL	2450.00	172.37	1948.50	501.50	408.85	92.65	96.2%
242.510.5572 SAFETY & TRAINING	831.00	0.00	35.00	796.00	200.00	596.00	28.3%
SERVICES & EXPENSES	\$ 21463.10	\$ 854.76	\$ 18735.34	\$ 2464.66	\$ 669.10	\$ 1795.56	91.5%
242.510.5611 OFFICE SUPPLIES	184.14	0.00	24.00	160.14	0.00	160.14	13%
242.510.5612 POSTAGE	100.00	0.00	26.75	73.25	0.00	73.25	26.8%
242.510.5631 MV GAS & OIL	11645.95	624.92	7709.98	3324.90	1579.90	1745.00	84.1%
242.510.5632 MOTOR VEHICLE PARTS	1100.00	0.00	205.04	894.96	0.00	894.96	18.6%
242.510.5640 CONSTRUCTION MATERIAL	3150.00	0.00	3150.00	0.00	0.00	0.00	100%
242.510.5648 PURCHASE OF EQUIPMENT	1800.00	0.00	1677.18	122.82	0.00	122.82	93.2%
242.510.5650 OPERATIONAL SUPPLIES	10395.80	1206.59	8882.57	1502.73	1501.00	1.73	100%
242.510.5653 RECREATIONAL SUPPLIES	4598.94	1166.20	4048.81	464.33	112.17	352.16	92.2%
SUPPLIES & MATERIALS	\$ 32974.83	\$ 2997.71	\$ 25724.33	\$ 6543.13	\$ 3193.07	\$ 3350.06	89.4%

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	1900.49	0.00	1646.56	242.88	0.00	242.88	71.4%
242.510.5749 CONSTRUCTION PROPERTY & EQUIPMENT	37902.00 \$ 39802.49	0.00 \$ 0.00	33824.49 \$ 35471.05	4027.51 \$ 4270.39	0.00 \$ 0.00	4027.51 \$ 4270.39	89.2% 88.8%
242.510.5860 REFUNDS	500.00	0.00	200.00	300.00	0.00	300.00	40%
OTHER EXPENSES	\$ 500.00	\$ 0.00	\$ 200.00	\$ 300.00	\$ 0.00	\$ 300.00	40%
TOTAL RECREATION DEPARTMENT	\$ 472269.05	\$ 27572.35	\$ 412040.84	\$ 58226.56	\$ 11228.03	\$ 46998.53	89.9%

SWIMMING POOL DEPARTMENT							

242.520.5130 TEMPORARY WAGES	30523.00	0.00	26279.04	4243.96	0.00	4243.96	86.1%
PERSONAL SERVICES - WAGES	\$ 30523.00	\$ 0.00	\$ 26279.04	\$ 4243.96	\$ 0.00	\$ 4243.96	86.1%
242.520.5221 OPERS	4274.00	0.00	3921.55	352.45	0.00	352.45	91.8%
242.520.5223 MEDICARE	443.00	0.00	406.17	36.83	0.00	36.83	91.7%
242.520.5232 WORKMEN'S COMP	721.00	0.00	534.49	186.51	6.06	180.45	75%
PERSONAL SERVICES - BENEFITS	\$ 5438.00	\$ 0.00	\$ 4862.21	\$ 575.79	\$ 6.06	\$ 569.73	89.5%
242.520.5415 UTILITY WATER	12105.22	253.15	7651.43	4348.57	948.57	3400.00	71.7%
242.520.5449 MAINTENANCE - OTHER	7000.00	0.00	6666.68	333.32	0.00	333.32	95.2%
242.520.5450 MISC CONTRACTUAL YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 19105.22	\$ 253.15	\$ 14318.11	\$ 4681.89	\$ 948.57	\$ 3733.32	80.4%
242.520.5520 TELEPHONE/COMMUNICATIONS	450.00	33.96	412.28	37.72	0.00	37.72	91.6%
242.520.5530 NEWSPAPER ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0%
242.520.5540 POOL LICENSE	500.00	0.00	435.00	65.00	0.00	65.00	87%
OTHER SERVICES & EXPENSES	\$ 1350.00	\$ 33.96	\$ 847.28	\$ 502.72	\$ 0.00	\$ 502.72	62.8%
242.520.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5622 OTHER CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5657 CHEMICAL SUPPLIES	7600.00	0.00	7586.99	13.01	0.00	13.01	99.8%
SUPPLIES & MATERIALS	\$ 7600.00	\$ 0.00	\$ 7586.99	\$ 13.01	\$ 0.00	\$ 13.01	99.8%
TOTAL SWIMMING POOL DEPARTMENT	\$ 64016.22	\$ 287.11	\$ 53893.63	\$ 10017.37	\$ 954.63	\$ 9062.74	85.8%

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INDIG DRIV ALC MONIT-IDAM *****							
249.111.5549 INDIG DRIVERS ALCH MONITORING-IDAM	36757.37	500.00	21007.00	2783.00	2783.00	0.00	100%
TOTAL INDIG DRIV ALC MON-IDAM	\$ 36757.37	\$ 500.00	\$ 21007.00	\$ 2783.00	\$ 2783.00	\$ 0.00	100%
WOMEN VICTIM ASSISTANCE *****							
250.111.5398 WOMEN VICTIM ASSISTANCE	27000.00	3333.32	19999.92	7000.08	0.00	7000.08	74.1%
TOTAL WOMEN VICTIM ASSISTANCE	\$ 27000.00	\$ 3333.32	\$ 19999.92	\$ 7000.08	\$ 0.00	\$ 7000.08	74.1%
INDIGENT DRVS ALCOHOL TREAT *****							
251.111.5548 INDIGENT DRIVERS ALCO-IDAT	27359.05	0.00	0.00	22000.00	9000.00	13000.00	40.9%
251.111.5910 TRANSFER	30000.00	30000.00	30000.00	0.00	0.00	0.00	100%
TOTAL INDIGENT DVRS ALCOHOL TR	\$ 57359.05	\$ 30000.00	\$ 30000.00	\$ 22000.00	\$ 9000.00	\$ 13000.00	75%
DUI LAW ENFORCEMENT EDUCATION *****							
252.220.5693 MISC POLICE EDUCATION	3000.00	0.00	3000.00	0.00	0.00	0.00	100%
TOTAL DUI LAW ENFORCEMENT ED.	\$ 3000.00	\$ 0.00	\$ 3000.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
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	2717.93	0.00	2717.93	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	\$ 2717.93	\$ 0.00	\$ 2717.93	\$ 0.00	\$ 0.00	\$ 0.00	100%
255.620.5748 SARAH ST PROJECT	20706.35	0.00	0.00	20706.35	0.00	20706.35	0%
PROPERTY & EQUIPMENT	\$ 20706.35	\$ 0.00	\$ 0.00	\$ 20706.35	\$ 0.00	\$ 20706.35	0%
255.620.5911 TRANSFERS TO GENERAL FUND	900.00	0.00	900.00	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL TRAFFIC ENHANCE GRANT	\$ 24324.28	\$ 0.00	\$ 3617.93	\$ 20706.35	\$ 0.00	\$ 20706.35	14.9%

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
CLERK OF COURT COMPUTER							
265.111.5390 OTHER 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%
265.111.5721 OFFICE FURNITURE & EQUIPMENT 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%
TOTAL CLERK OF COURT COMPUTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
MUNICIPAL COURT PROJECT							
266.111.5390 OTHER PROFESSIONAL SERVICES	75079.70	0.00	30690.85	39545.65	0.00	39545.65	43.5%
PROFESSIONAL SERVICES	\$ 75079.70	\$ 0.00	\$ 30690.85	\$ 39545.65	\$ 0.00	\$ 39545.65	43.5%
266.111.5450 COUNTY JOINT JUSTICE CENTER	375000.00	0.00	375000.00	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	\$ 375000.00	\$ 0.00	\$ 375000.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
266.111.5611 OFFICE SUPPLIES	5006.42	0.00	0.00	5000.00	0.00	5000.00	0%
266.111.5613 BOOKS & PUBLICATIONS	550.29	0.00	511.77	0.00	0.00	0.00	0%
266.111.5650 OPERATIONAL SUPPLIES	10188.45	0.00	0.00	10000.00	0.00	10000.00	0%
SUPPLIES & MATERIALS	\$ 15745.16	\$ 0.00	\$ 511.77	\$ 15000.00	\$ 0.00	\$ 15000.00	0%
266.111.5721 OFFICE FURNITURE & EQUIPMENT PROPERTY & EQUIPMENT	30000.00 \$ 30000.00	0.00 \$ 0.00	22377.00 \$ 22377.00	7623.00 \$ 7623.00	0.00 \$ 0.00	7623.00 \$ 7623.00	74.6% 74.6%
266.111.5914 JNT JUSTICE CTR BOND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COURT PROJECTS FUND	\$ 495824.86	\$ 0.00	\$ 428579.62	\$ 62168.65	\$ 0.00	\$ 62168.65	87.3%

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
MUNI-COURT PROBATION SERV							
267.111.5110 FULL TIME WAGES	110000.00	8371.44	105033.25	4966.75	0.00	4966.75	95.5%
PERSONAL SERVICES -WAGES	\$ 110000.00	\$ 8371.44	\$ 105033.25	\$ 4966.75	\$ 0.00	\$ 4966.75	95.5%
267.111.5212 HEALTH & LIFE INS PREM	19050.00	1516.53	15784.77	3265.23	0.00	3265.23	82.9%
267.111.5221 OPERS	16405.22	1160.51	14510.30	1894.92	1758.00	136.92	99.1%
267.111.5223 MEDICARE	1600.00	116.42	1461.72	138.28	0.00	138.28	91.4%
267.111.5232 WORKMEN'S COMPENSATION	2500.00	0.00	1846.02	653.98	24.09	629.89	74.8%
267.111.5260 PHYSICAL & DRUG TEST	350.00	0.00	330.00	0.00	0.00	0.00	100%
PERSONAL SERVICES -BENEFITS	\$ 39905.22	\$ 2793.46	\$ 33932.81	\$ 5952.41	\$ 1782.09	\$ 4170.32	89.2%
267.111.5390 OTHER PROFESSIONAL SERVICES	1000.00	0.00	75.00	925.00	0.00	925.00	7.5%
267.111.5399 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 1000.00	\$ 0.00	\$ 75.00	\$ 925.00	\$ 0.00	\$ 925.00	7.5%
267.111.5450 COUNTY JOINT JUSTICE CENTER	375000.00	375000.00	375000.00	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	\$ 375000.00	\$ 375000.00	\$ 375000.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
267.111.5520 TELEPHONE	4183.36	293.27	3138.85	1011.15	0.00	1011.15	75.6%
267.111.5530 NEWSPAPER ADVERTISING	411.42	0.00	0.00	300.00	0.00	300.00	0%
267.111.5548 INDIGENT DRIVERS-SURPLUS-IDAT	6946.63	0.00	6864.00	82.63	82.63	0.00	100%
267.111.5571 TRAVEL	1518.97	0.00	0.00	1000.00	0.00	1000.00	0%
267.111.5572 SAFETY & TRAINING	2400.00	0.00	259.80	2140.20	0.00	2140.20	10.8%
OTHER SERVICES & EXPENSES	\$ 15460.38	\$ 293.27	\$ 10262.65	\$ 4533.98	\$ 82.63	\$ 4451.35	65.4%
267.111.5611 OFFICE SUPPLIES	3044.13	0.00	1980.41	570.68	437.30	133.38	94.8%
267.111.5650 OPERATIONAL SUPPLIES	23024.42	44.00	19384.56	3081.85	144.50	2937.35	86.9%
SUPPLIES & MATERIALS	\$ 26068.55	\$ 44.00	\$ 21364.97	\$ 3652.53	\$ 581.80	\$ 3070.73	87.7%
267.111.5721 OFFICE FURNITURE & EQUIPMENT	33852.18	0.00	31960.14	1892.04	0.00	1892.04	94.4%
PROPERTY & EQUIPMENT	\$ 33852.18	\$ 0.00	\$ 31960.14	\$ 1892.04	\$ 0.00	\$ 1892.04	94.4%
TOTAL MUNI-COURT PROBATION SER	\$ 601286.33	\$ 386502.17	\$ 577628.82	\$ 21922.71	\$ 2446.52	\$ 19476.19	96.7%

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LAW ENFORCEMENT TRUST FUND							

273.220.5390 OTHER PROFESSIONAL SERVICES	3500.00	3200.00	3200.00	300.00	0.00	300.00	91.4%
PROFESSIONAL SERVICES	3500.00	3200.00	3200.00	300.00	0.00	300.00	91.4%
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	\$ 4000.00	\$ 3200.00	\$ 3200.00	\$ 800.00	\$ 0.00	\$ 800.00	80%

TIFFIN VENTURE CAPITAL FUND							

280.121.5390 OTHER 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%
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	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%
280.121.5860 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

REVOLVING LOAN FUND							

281.121.5390 OTHER PROF SVC	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%
281.121.5650 OPERATIONAL 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%
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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DRUG LAW ENFORCEMENT (fines)							

282.220.5693 LAW ENFORCEMENT MISC SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	0.00	100%
TOTAL DRUG ENFORCEMENT	\$ 3000.00	\$ 0.00	\$ 3000.00	\$ 0.00	\$ 0.00	\$ 0.00	100%

POLICE PENSION FUND							

290.220.5224 POLICE DISABILITY & PENSION	75000.00	0.00	75000.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	75000.00	0.00	75000.00	0.00	0.00	0.00	100%
290.220.5331 COUNTY AUDITOR FEES	1700.00	0.00	1496.10	203.90	0.00	203.90	88%
290.220.5392 DRETAC TAX	400.00	0.00	114.20	285.80	0.00	285.80	28.5%
PROFESSIONAL SERVICES	2100.00	0.00	1610.30	489.70	0.00	489.70	76.7%
TOTAL POLICE PENSION	\$ 77100.00	\$ 0.00	\$ 76610.30	\$ 489.70	\$ 0.00	\$ 489.70	99.4%

FIRE PENSION FUND							

291.230.5226 FIRE DISABILITY & PENSION	75000.00	0.00	75000.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	75000.00	0.00	75000.00	0.00	0.00	0.00	100%
291.230.5331 COUNTY AUDITOR FEES	1700.00	0.00	1496.10	203.90	0.00	203.90	88%
291.230.5392 DRETAC TAX	400.00	0.00	114.20	285.80	0.00	285.80	28.5%
PROFESSIONAL SERVICES	2100.00	0.00	1610.30	489.70	0.00	489.70	76.7%
TOTAL FIRE PENSION FUND	\$ 77100.00	\$ 0.00	\$ 76610.30	\$ 489.70	\$ 0.00	\$ 489.70	99.4%

FIRE SAFER GRANT FUND							

292.230.5110 FULL TIME WAGES	184819.06	0.00	184819.06	0.00	0.00	0.00	100%
292.230.5120 CONTRACTUAL OBLIGATIONS	16291.97	0.00	16291.97	0.00	0.00	0.00	100%
PERSONAL SERVICES-WAGES	201111.03	0.00	201111.03	0.00	0.00	0.00	100%
292.230.5212 HEALTH & LIFE INS PREM	16471.83	2024.60	16471.83	0.00	0.00	0.00	100%
292.230.5223 MEDICARE	2846.48	0.00	2846.48	0.00	0.00	0.00	100%
292.230.5226 FIRE DISABILITY & PENSION	53515.51	<4721.41>	53515.51	0.00	0.00	0.00	100%
292.230.5232 WORKMEN'S COMPENSATION	4201.55	1246.90	4201.55	0.00	0.00	0.00	100%
292.230.5240 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES-BENEFITS	77035.37	<1449.91>	77035.37	0.00	0.00	0.00	100%
292.230.5911 TRANSFERS TO GENERAL FUND	49000.00	0.00	49000.00	0.00	0.00	0.00	100%
INTER-FUND TRANSFERS	49000.00	0.00	49000.00	0.00	0.00	0.00	100%
TOTAL FIRE SAFER GRANT	\$ 327146.40	\$ <1449.91>	\$ 327146.40	\$ 0.00	\$ 0.00	\$ 0.00	100%

TOTAL SPECIAL REVENUE FUNDS	3624069.01	\$ 586492.14	3055107.52	\$ 520523.18	\$ 51339.87	\$ 472466.83	86.3%

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CAPITAL IMPROVEMENT FUND							
331.381.5449 STREET CONSTRUCTION	400000.00	0.00	400000.00	0.00	0.00	0.00	100%
331.381.5451 RESIDENTIAL ALLEYS	20000.00	0.00	15385.54	4614.46	0.00	4614.46	76.9%
331.381.5452 CURB REPLACEMENT	15000.00	10225.00	10225.00	4775.00	0.00	4775.00	68.2%
331.381.5454 MIAMI ST REBUILD & STREETScape	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5455 SR18 PED & BICYCLE DESIGN	120210.00	9799.88	37908.48	82301.52	79285.00	3016.52	97.5%
331.381.5456 BRIDGE MAINT & REPAIR	45499.74	0.00	2249.74	0.00	0.00	0.00	0%
331.581.5453 SHADE TREE PLANTING/REMOVING	114924.30	7487.27	80829.59	31873.61	30910.00	963.61	98%
CONTRACTUAL SERVICES	715634.04	27512.15	546598.35	123564.59	110195.00	13369.59	97.8%
331.102.5721 OFFICE FURNITURE & EQUIPMENT	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
331.111.5721 MUNICIPAL COURT EQUIPMENT	3500.00	0.00	3432.97	67.03	0.00	67.03	98.1%
331.111.5724 MUNICIPAL COURT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.114.5721 OFFICE FURNITURE & EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
331.120.5721 OFFICE FURNITURE & EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00	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	3400.00	0.00	3328.30	71.70	62.00	9.70	99.7%
331.122.5712 IMPROVEMENTS MUNICIPAL BUILDING	28600.00	0.00	13804.00	14796.00	187.38	14608.62	48%
331.122.5721 OFFICE FURNITURE & EQUIPMENT	2000.00	0.00	1993.00	7.00	0.00	7.00	99.7%
331.123.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.123.5714 BOILER REPLACEMENT	262500.00	0.00	124228.76	138271.24	137780.40	490.84	99.8%
331.124.5712 HANDICAP ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.124.5721 PHONE SYSTEM	1773.06	0.00	0.00	0.00	0.00	0.00	0%
331.132.5721 OFFICE FURNITURE & EQUIPMENT	750.00	750.00	750.00	0.00	0.00	0.00	100%
331.193.5721 OFFICE FURNITURE & EQUIPMENT	10000.00	1111.60	4581.55	5418.45	0.00	5418.45	45.8%
331.193.5724 ENGINEERING VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.220.5714 POLE BUILDING-POLICE	1371.98	0.00	797.00	0.00	0.00	0.00	0%
331.220.5721 OFFICE FURNITURE AND EQUIPMENT	33330.11	9460.00	23696.32	9633.79	7280.79	2353.00	91.7%
331.220.5723 POLICE DEPT EQUIP	5482.00	0.00	5482.00	0.00	0.00	0.00	100%
331.220.5724 POLICE VEHICLES	90000.00	0.00	90000.00	0.00	0.00	0.00	100%
331.230.5712 FIRE STATION UPGRADE	14815.89	0.00	14815.89	0.00	0.00	0.00	100%
331.230.5721 OFFICE FURNITURE & EQUIPMENT	6351.15	0.00	6351.15	0.00	0.00	0.00	100%
331.230.5722 FIRE/RESCUE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5723 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5724 FIRE SUPPORT VEHICLE	41171.70	0.00	41171.70	0.00	0.00	0.00	100%
331.230.5726 GENERATOR	78000.00	0.00	76381.60	0.00	0.00	0.00	0%
331.230.5731 FEMA GRANT-SCBA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5734 FIRE DEPARTMENT EQUIPMENT	103016.84	0.00	101065.51	1732.66	1725.00	7.66	100%
331.381.5721 PUBLIC WORKS EQUIPMENT	75000.00	0.00	74992.66	7.34	0.00	7.34	100%
331.510.5713 PARK IMPROVEMENTS	122232.35	4675.00	97398.46	24833.89	24782.35	51.54	100%
331.510.5722 PARK MOWERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.510.5724 PARK TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.520.5713 POOL IMPROVEMENTS	3767.65	0.00	3458.80	308.85	0.00	308.85	91.8%
PROPERTY & EQUIPMENT	890562.73	15996.60	687729.67	198647.95	171817.92	26830.03	96.6%
331.381.5810 PRINCIPAL-VACALL-50%	35870.00	0.00	35868.50	1.50	0.00	1.50	100%
331.381.5833 INTEREST-VACALL-50%	2075.00	0.00	2071.50	3.50	0.00	3.50	99.8%
OTHER EXPENSES	37945.00	0.00	37940.00	5.00	0.00	5.00	100%

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CAPITAL FUND cont							
331.111.5914 JOINT JUSTICE CENTER BOND TRANSFER	4073.72	0.00	4073.72	0.00	0.00	0.00	100%
331.230.5913 FIRE VEHICLE FUND TRANSFER	62000.00	0.00	62000.00	0.00	0.00	0.00	100%
331.331.5913 TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5910 TRANSFER TO 2016 OPWC LOAN-SAND ST	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5914 RIVERFRONT IMPROV BOND TRANSFER	85317.00	0.00	85317.00	0.00	0.00	0.00	100%
331.620.5914 S SHAFFER PARK BOND TRANSFER	55979.39	0.00	55979.39	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	207370.11	0.00	207370.11	0.00	0.00	0.00	100%
TOTAL GEN CAPITAL IMPROVEMENTS	1851511.88	\$ 43508.75	1479638.13	\$ 322217.54	\$ 282012.92	\$ 40204.62	97.5%
NORTHSTAR INDUSTRIAL PARK							

335.620.5310 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
335.620.5350 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
335.620.5376 MARKETING PROFESSIONAL SERVICES	19823.34	0.00	19823.34	0.00	0.00	0.00	0%
335.620.5692 CONTINGENCY SUPPLIES & MATERIALS	11290.00	2500.10	7440.65	3664.35	0.00	3664.35	66.7%
335.620.5713 LAND PURCHASES/IMPROVEMENTS	63887.59	0.00	13912.59	49975.00	49975.00	0.00	100%
335.620.5749 OTHER CONSTRUCTION PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
335.620.5980 NOTES ISSUED NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL NORTHSTAR INDUSTRIAL PAR	\$ 95000.93	\$ 2500.10	\$ 41176.58	\$ 53639.35	\$ 49975.00	\$ 3664.35	95.1%
SIDEWALK IMPROVEMENT FUND							

337.122.5530 NEWSPAPER ADVERTISING OTHER SERVICES & EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	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	0.00	0.00	1500.00	0.00	1500.00	0%
337.122.5750 SIDEWALK & CURB CONSTRUCTION PROPERTY & EQUIPMENT	76400.00	10179.33	64333.25	12066.75	3925.55	8141.20	89.3%
TOTAL SIDEWALK IMPROVEMENT	\$ 78500.00	\$ 10179.33	\$ 64333.25	\$ 14166.75	\$ 3925.55	\$ 10241.20	87%

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CAPITAL FUND cont							
2012-2021 FIRE VEHICLE FUND *****							
338.230.5724 VEHICLES & EQUIPMENT	480000.00	0.00	475833.00	0.00	0.00	0.00	0%
TOTAL 2012-2021 FIRE VEH. FUND	\$ 480000.00	\$ 0.00	\$ 475833.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
SAND ST CONCRETE RDWY SEC *****							
342.381.5350 ENGINEERING SERVICES-DESIGN	30501.00	0.00	30501.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	30501.00	0.00	30501.00	0.00	0.00	0.00	100%
342.381.5530 ADVERTISING/PERMITS/LEGAL	223.14	0.00	223.14	0.00	0.00	0.00	100%
OTHER SERVICES & EXPENSES	223.14	0.00	223.14	0.00	0.00	0.00	100%
342.381.5749 CONSTRUCTION	1164242.86	122530.60	1164242.86	0.00	0.00	0.00	100%
PROPERTY & EQUIPMENT	1164242.86	122530.60	1164242.86	0.00	0.00	0.00	100%
TOTAL SAND ST CONCRETE RDWY	1194967.00	\$ 122530.60	1194967.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
JOINT JUSTICE CENTER FUND *****							
343.111.5310 LEGAL SERVICES	14950.00	0.00	14950.00	0.00	0.00	0.00	100%
343.111.5350 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5390 OTHER PROFESSIONAL SERVICES	36250.00	0.00	6375.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	51200.00	0.00	21325.00	0.00	0.00	0.00	100%
343.111.5450 COUNTY JOINT JUSTICE CENTER	2243475.62	0.00	2243475.62	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	2243475.62	0.00	2243475.62	0.00	0.00	0.00	100%
343.111.5530 ADVERTISING	375.00	0.00	149.38	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	375.00	0.00	149.38	0.00	0.00	0.00	0%
343.111.5749 CONSTRUCTION	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%
343.111.5911 TRANSFERS TO GENERAL FUND	279175.00	279175.00	279175.00	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	279175.00	279175.00	279175.00	0.00	0.00	0.00	100%
TOTAL JOINT JUSTICE CENTER FUN	2574225.62	\$ 279175.00	2544125.00	\$ 0.00	\$ 0.00	\$ 0.00	100%

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CAPITAL FUND cont							
FEMA-ASST. TO FF GRANT							

344.230.5724 VEHICLE & 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 FEMA-ASST TO FF GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

ODNR PARKS PROJECTS							

345.510.5726 PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
345.510.5749 ROCK CREEK TRAIL	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 ODNR PARKS PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

REBECCA ST BRIDGE GRANT							

346.381.5749 CONSTRUCTION	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 REBECCA ST BRIDGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

TOTAL ALL CAPITAL IMPROVEMENTS	6274205.43	\$ 457893.78	5800072.96	\$ 390023.64	\$ 335913.47	\$ 54110.17	99%

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DEBT SERVICE FUNDS							
MIAMI ST DRAINAGE ASSESSMENT							
443.702.5331 COUNTY AUDITOR FEES	1083.93	0.00	1083.93	0.00	0.00	0.00	100%
443.702.5392 DRETAC	68.39	0.00	68.39	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 1152.32	\$ 0.00	\$ 1152.32	\$ 0.00	\$ 0.00	\$ 0.00	100%
443.702.5811 BOND PRINCIPAL GENERAL OBLIGATION	45000.00	0.00	45000.00	0.00	0.00	0.00	100%
443.702.5832 INTEREST ON BONDS	8120.00	0.00	8120.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 53120.00	\$ 0.00	\$ 53120.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL MIAMI ST DRAINAGE ASSESS	\$ 54272.32	\$ 0.00	\$ 54272.32	\$ 0.00	\$ 0.00	\$ 0.00	100%
2010 S SHAFFER PARK DR BONDS							
444.702.5310 LEGAL SERVICES&EMMA REPORTING	15875.00	0.00	15875.00	0.00	0.00	0.00	100%
444.702.5331 COUNTY AUDITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
444.702.5392 DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 15875.00	\$ 0.00	\$ 15875.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
444.702.5465 INCOME TAX REVENUE SHARING	14351.37	0.00	14351.37	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	\$ 14351.37	\$ 0.00	\$ 14351.37	\$ 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	44345.00	0.00	44345.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 94345.00	\$ 0.00	\$ 94345.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 S SHAFFER PK BONDS	\$ 124571.37	\$ 0.00	\$ 124571.37	\$ 0.00	\$ 0.00	\$ 0.00	100%
2010 RIVERFRONT IMPROV BONDS							
445.702.5310 LEGAL SERVICES&EMMA REPORTING	767.00	0.00	767.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 767.00	\$ 0.00	\$ 767.00	\$ 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	39550.00	0.00	39550.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 84550.00	\$ 0.00	\$ 84550.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 RIVERFRONT IMP BOND	\$ 85317.00	\$ 0.00	\$ 85317.00	\$ 0.00	\$ 0.00	\$ 0.00	100%

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ENTERPRISE FUNDS (552 SEWER)							

W.P.C.C. SEWER PLANT							

552.351.5110 FULL TIME WAGES	391467.00	28929.92	377598.80	13868.20	0.00	13868.20	96.5%
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	30000.00	3161.94	24998.61	5001.39	0.00	5001.39	83.3%
PERSONAL SERVICES - WAGES	\$ 421467.00	\$ 32091.86	\$ 402597.41	\$ 18869.59	\$ 0.00	\$ 18869.59	95.5%
552.351.5212 HEALTH & LIFE INSURANCE PREMIUM	65840.00	4551.40	55076.26	10763.74	0.00	10763.74	83.7%
552.351.5221 OPERS	66081.00	4379.75	55266.54	10814.46	6890.00	3924.46	93.6%
552.351.5223 MEDICARE	6400.00	439.20	5492.56	907.44	0.00	907.44	85.8%
552.351.5232 WORKMEN'S COMP	10225.00	0.00	7220.45	3004.55	71.19	2933.36	71.3%
552.351.5240 CLOTHING ALLOWANCE	2421.20	88.74	1761.94	438.06	88.06	350.00	83.7%
552.351.5260 PHYSICAL EXAM	200.00	0.00	0.00	200.00	0.00	200.00	0%
PERSONAL SERVICES - BENEFITS	\$ 151167.20	\$ 9459.09	\$ 124817.75	\$ 26128.25	\$ 7049.25	\$ 19079.00	87%
552.351.5370 ANALYTICAL SERVICES	16129.00	892.20	13088.74	2663.26	2506.00	157.26	99%
552.351.5390 OTHER PROF SVC	161781.88	0.00	88123.29	72752.09	1434.48	71317.61	28.7%
PROFESSIONAL SERVICES	\$ 177910.88	\$ 892.20	\$ 101212.03	\$ 75415.35	\$ 3940.48	\$ 71474.87	37.8%
552.351.5411 UTILITIES - ELECTRICITY	276866.53	16873.94	141537.46	95547.53	28547.53	67000.00	70.2%
552.351.5412 UTILITIES GAS	15572.29	2038.93	6266.94	5373.99	5373.99	0.00	100%
552.351.5414 UTILITIES REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5415 UTILITIES - WATER	4863.71	146.86	2342.76	2306.48	806.48	1500.00	66.7%
552.351.5431 R&L EQUIPMENT	800.00	699.88	699.88	100.12	0.00	100.12	87.5%
552.351.5441 MAINT EQUIPMENT	5000.00	1351.64	2546.58	2453.42	0.00	2453.42	50.9%
552.351.5443 SEW PLT VEHICLE MAINT	9361.98	3767.03	8479.67	652.33	101.59	550.74	94%
552.351.5444 MAINT COMPUTER	250.00	0.00	0.00	250.00	0.00	250.00	0%
552.351.5447 SEWER PLT MAINT	177910.40	4764.54	171931.96	3679.43	2777.89	901.54	99.5%
552.351.5448 MAINT LIFT STATIONS	4000.00	0.00	3401.74	598.26	0.00	598.26	85%
552.351.5475 CDL DRUG TESTING	500.00	0.00	147.00	353.00	353.00	0.00	100%
CONTRACTUAL SERVICES	\$ 495124.91	\$ 29642.82	\$ 337353.99	\$ 111314.56	\$ 37960.48	\$ 73354.08	83.1%
552.351.5510 INSURANCE	17000.00	<2623.00>	14377.00	2623.00	0.00	2623.00	84.6%
552.351.5520 TELEPHONE/COMMUNICATIONS	3112.88	261.29	2548.15	451.85	39.59	412.26	86.3%
552.351.5530 NEWSPAPER ADVERTISING	1000.00	0.00	837.46	162.54	0.00	162.54	83.7%
552.351.5542 LICENSES & FEES	10000.00	6099.00	7677.51	2322.49	0.00	2322.49	76.8%
552.351.5571 TRAVEL	250.00	7.88	25.40	224.60	224.60	0.00	100%
552.351.5572 SAFETY & TRAINING	5710.22	196.00	2800.14	2199.86	877.86	1322.00	73.6%
OTHER SERVICES & EXPENSES	\$ 37073.10	\$ 3941.17	\$ 28265.66	\$ 7984.34	\$ 1142.05	\$ 6842.29	81.1%

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WPCC SEWER PLANT cont							
552.351.5612 POSTAGE	50.00	50.00	50.00	0.00	0.00	0.00	100%
552.351.5631 MOTOR VEHICLE GAS & OIL	11000.23	480.13	6445.72	3734.04	2031.94	1702.10	83%
552.351.5632 MOTOR VEHICLE PARTS	4084.70	91.94	2705.54	1288.43	485.41	803.02	77.1%
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	250.00	0.00	0.00	250.00	0.00	250.00	0%
552.351.5650 OPERATIONAL SUPPLIES	23450.98	4694.27	12609.43	8344.14	5648.15	2695.99	86.5%
552.351.5652 SAFETY SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0%
552.351.5653 LAB EQUIPMENT & SUPPLIES	3440.11	0.00	749.09	2538.81	0.00	2538.81	15.4%
552.351.5657 CHEMICALS	51701.14	1702.64	38205.33	13495.81	2755.51	10740.30	78.5%
552.351.5658 CHEMICALS LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 94277.16	\$ 7018.98	\$ 60765.11	\$ 29951.23	\$ 10921.01	\$ 19030.22	78.2%
552.351.5720 MACHINERY & EQUIPMENT	404129.92	1623.78	244107.73	65359.91	500.00	64859.91	56.7%
552.351.5721 MACHINERY & EQUIP LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5723 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5724 FACILITY MAINTENANCE	63250.00	<3026.00>	30010.35	33239.65	28403.66	4835.99	92.4%
PROPERTY & EQUIPMENT	\$ 467379.92	\$ <1402.22>	\$ 274118.08	\$ 98599.56	\$ 28903.66	\$ 69695.90	67.3%
TOTAL WPCC SEWER PLANT	1844400.17	\$ 81643.90	1329130.03	\$ 368262.88	\$ 89916.93	\$ 278345.95	80.9%

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SEWER MAINTENANCE							

552.352.5110 FULL TIME WAGES	345070.03	27090.04	345070.03	0.00	0.00	0.00	100%
552.352.5115 FT WAGES-PUBLIC WORKS SUP.	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5116 FT WAGES-DISPATCHER/TIMEKEEPER	18500.00	1420.32	18445.70	54.30	0.00	54.30	99.7%
552.352.5140 OVERTIME	14929.97	856.17	1647.58	13282.39	0.00	13282.39	11%
PERSONAL SERVICES - WAGES	\$ 378500.00	\$ 29366.53	\$ 365163.31	\$ 13336.69	\$ 0.00	\$ 13336.69	96.5%
552.352.5212 HEALTH & LIFE INSURANCE PREMIUM	45000.00	3725.47	43716.68	1283.32	0.00	1283.32	97.1%
552.352.5213 H & L-PUB WORKS SUP & DISPATCH	6925.00	583.93	6876.97	48.03	0.00	48.03	99.3%
552.352.5221 OPERS	54745.78	3762.79	48173.89	6571.89	5870.00	701.89	98.6%
552.352.5222 OPERS-PUB WORKS SUP & DISPATCH	2918.05	198.84	2576.52	341.53	298.50	43.03	98.4%
552.352.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5223 MEDICARE	5300.00	390.85	4840.75	459.25	0.00	459.25	91.3%
552.352.5228 M/A-PUB WORKS SUP & DISPATCH	275.00	17.28	224.38	50.62	0.00	50.62	81.6%
552.352.5232 WORKMEN'S COMP	8500.00	0.00	7831.24	668.76	65.55	603.21	92.9%
552.352.5234 W/C-PUB WORKS SUP & DISPATCH	450.00	0.00	367.90	82.10	3.04	79.06	82.4%
552.352.5240 CLOTHING ALLOWANCE	2400.00	211.98	1347.90	1052.10	0.00	1052.10	56.2%
PERSONAL SERVICES - BENEFITS	\$ 126513.83	\$ 8891.14	\$ 115956.23	\$ 10557.60	\$ 6237.09	\$ 4320.51	96.5%
552.352.5350 PROFESSIONAL SERVICES	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
PROFESSIONAL SERVICES	\$ 10000.00	\$ 0.00	\$ 0.00	\$ 10000.00	\$ 0.00	\$ 10000.00	0%
552.352.5411 UTILITIES-ELECTRIC	7243.63	233.77	2971.40	2279.81	779.81	1500.00	70%
552.352.5412 UTILITIES-GAS	11094.12	185.06	1801.84	5919.35	619.35	5300.00	29.3%
552.352.5414 REFUSE	10000.00	341.07	3624.82	6375.18	0.00	6375.18	36.2%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	208.52	291.48	0.00	291.48	41.7%
552.352.5415 UTILITIES - WATER	1094.39	37.32	561.70	391.79	141.79	250.00	72.2%
552.352.5442 MAINT OF BLDG	9607.99	0.00	7968.05	559.43	0.00	559.43	93.4%
552.352.5443 MAINT VEHICLES	12000.00	712.00	5849.61	6150.39	0.00	6150.39	48.7%
552.352.5445 MAINT OF RADIOS	3000.00	1159.50	1249.83	1750.17	0.00	1750.17	41.7%
552.352.5448 MAINT OF STREETS	24000.00	3409.98	9838.66	14161.34	0.00	14161.34	41%
552.352.5449 OTHER MAINTENANCE	63000.00	0.00	35971.55	27028.45	0.00	27028.45	57.1%
552.352.5475 CDL DRUG TESTING	1500.00	0.00	165.00	1335.00	0.00	1335.00	11%
CONTRACTUAL SERVICES	\$ 143040.13	\$ 6078.70	\$ 70210.98	\$ 66242.39	\$ 1540.95	\$ 64701.44	52.4%

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***** SEWER REVENUE OFFICE *****							
552.353.5110 FULL TIME WAGES	70350.00	5083.68	66021.24	4328.76	0.00	4328.76	93.8%
552.353.5111 FT WAGE-MAYOR	22335.00	1717.80	22331.16	3.84	0.00	3.84	100%
552.353.5112 FT WAGES-ADMINISTRATOR	20275.00	1714.99	18342.87	1932.13	0.00	1932.13	90.5%
552.353.5113 FT WAGES-FINANCE DEPT.	45325.00	3357.00	44572.25	752.75	0.00	752.75	98.3%
552.353.5114 FT WAGES-ENGINEERING DEPT.	73250.00	5203.83	68368.93	4881.07	0.00	4881.07	93.3%
552.353.5116 FT WAGES-DIRECTOR OF LAW	16675.00	1281.98	16665.02	9.98	0.00	9.98	99.9%
552.353.5117 FT WAGES-DIR OF HR	22745.00	1749.28	21953.55	791.45	0.00	791.45	96.5%
552.353.5140 OVERTIME	2000.00	0.00	4.14	1995.86	0.00	1995.86	0.2%
552.353.5141 OVERTIME-FINANCE	500.00	0.00	237.71	262.29	0.00	262.29	47.5%
PERSONAL SERVICES - WAGES	\$ 273455.00	\$ 20108.56	\$ 258496.87	\$ 14958.13	\$ 0.00	\$ 14958.13	94.5%
552.353.5212 HEALTH & LIFE INSURANCE PREMIUM	8550.00	692.46	8154.05	395.95	0.00	395.95	95.4%
552.353.5213 H&L-MAY, ADM, FIN, ENG, LD, SIDEWALK	27740.00	1647.18	18895.39	8844.61	0.00	8844.61	68.1%
552.353.5221 OPERS	10815.98	711.72	9222.87	1593.11	1068.00	525.11	94.8%
552.353.5222 OPERS-MAY, ADM, FIN, ENG, LD, SIDEWALK	29833.75	2113.77	26536.33	3297.42	2960.20	337.22	98.8%
552.353.5223 MEDICARE	1050.00	68.66	891.68	158.32	0.00	158.32	84.9%
552.353.5228 M/A-MAY, ADM, FIN, ENG, LD, SIDEWALK	2920.00	208.74	2673.30	246.70	0.00	246.70	91.6%
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	1725.00	0.00	1206.28	518.72	12.53	506.19	70.7%
552.353.5234 W/C-MAY, ADM, FIN, ENG, LD, SIDEWALK	4755.00	0.00	3273.00	1482.00	36.55	1445.45	69.6%
552.353.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 87389.73	\$ 5442.53	\$ 70852.90	\$ 16536.83	\$ 4077.28	\$ 12459.55	85.3%
552.353.5310 LEGAL SERVICES/REC. FEES	400.00	0.00	0.00	400.00	0.00	400.00	0%
552.353.5320 METER INFO SERVICES	14807.40	1524.70	9464.10	2812.80	2812.80	0.00	100%
552.353.5330 AUDITING FEES STATE	15725.00	4166.33	10551.92	5173.08	5171.58	1.50	100%
552.353.5331 COUNTY AUDITOR SERVICE	6500.00	0.00	6446.74	53.26	0.00	53.26	99.2%
552.353.5390 OTHER PROF SVC	20073.04	555.90	5907.07	11522.81	2546.81	8976.00	47.2%
552.353.5391 CREDIT CARD FEES	7000.00	415.62	5566.14	1433.86	0.00	1433.86	79.5%
552.353.5392 DRETAC TAX	4775.00	0.00	3936.33	838.67	0.00	838.67	82.4%
PROFESSIONAL SERVICES	\$ 69280.44	\$ 6662.55	\$ 41872.30	\$ 22234.48	\$ 10531.19	\$ 11703.29	81.5%
552.353.5441 MAINT OFFICE EQUIPMENT	779.65	70.06	219.77	559.88	79.65	480.23	31.4%
552.353.5444 MAINT COMPUTER	5000.00	0.00	4380.00	620.00	0.00	620.00	87.6%
CONTRACTUAL SERVICES	\$ 5779.65	\$ 70.06	\$ 4599.77	\$ 1179.88	\$ 79.65	\$ 1100.23	80.7%
552.353.5520 TELEPHONE/COMMUNICATIONS	2250.00	182.64	2174.77	75.23	0.00	75.23	96.7%
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	44.10	705.90	255.90	450.00	40%
552.353.5572 SAFETY & TRAINING	750.00	0.00	0.00	750.00	0.00	750.00	0%
OTHER SERVICES & EXPENSES	\$ 3750.00	\$ 182.64	\$ 2218.87	\$ 1531.13	\$ 255.90	\$ 1275.23	66%

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SEWER REVENUE OFFICE cont.							
552.353.5611 OFFICE SUPPLIES	1449.81	20.31	687.10	323.78	313.66	10.12	99%
552.353.5612 POSTAGE	39192.04	2227.30	24573.33	9674.68	6791.22	2883.46	91.2%
552.353.5614 COMPUTER SUPPLIES	822.14	0.00	0.00	720.00	400.00	320.00	55.6%
552.353.5616 FORMS	9790.50	0.00	3669.00	3331.00	3331.00	0.00	100%
552.353.5650 OPERATIONAL SUPPLIES	900.00	8.25	798.38	101.62	98.50	3.12	99.7%
SUPPLIES & MATERIALS	\$ 52154.49	\$ 2255.86	\$ 29727.81	\$ 14151.08	\$ 10934.38	\$ 3216.70	92.4%
552.353.5721 OFFICE FURNITURE & EQUIPMENT	8000.00	375.00	375.00	7625.00	0.00	7625.00	4.7%
PROPERTY & EQUIPMENT	\$ 8000.00	\$ 375.00	\$ 375.00	\$ 7625.00	\$ 0.00	\$ 7625.00	4.7%
552.353.5860 REFUNDS	17284.29	861.69	1450.67	8549.33	138.31	8411.02	15.9%
OTHER EXPENSES	\$ 17284.29	\$ 861.69	\$ 1450.67	\$ 8549.33	\$ 138.31	\$ 8411.02	15.9%
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	879626.03	364615.44	876643.22	2982.81	0.00	2982.81	99.7%
552.353.5917 TRANS TO COMBINED SEWER SEPARATION	2042000.00	510500.00	2042000.00	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	3041626.03	\$ 875115.44	3038643.22	\$ 2982.81	\$ 0.00	\$ 2982.81	99.9%
TOTAL SEWER REVENUE OFFICE	3558719.63	\$ 911074.33	3448237.41	\$ 89748.67	\$ 26016.71	\$ 63731.96	98.2%

07' SEWER BOND							

553.703.5811 BOND PRINCIPAL	310000.00	0.00	310000.00	0.00	0.00	0.00	100%
553.703.5832 INTEREST ON BONDS	93645.00	0.00	93645.00	0.00	0.00	0.00	100%
553.703.5834 PAYMENT TO BOND ESCROW	3998773.74	0.00	3998773.74	0.00	0.00	0.00	100%
OTHER EXPENSES	4402418.74	\$ 0.00	4402418.74	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 07' SEWER BOND	4402418.74	\$ 0.00	4402418.74	\$ 0.00	\$ 0.00	\$ 0.00	100%

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***** SEWER REPLACEMENT/IMPROV *****							
556.354.5350 ENGINEERING SERVICES	13514.00	932.00	13514.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	13514.00	932.00	13514.00	0.00	0.00	0.00	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 CONTRACTUAL SERVICES	10000.00 15000.00	0.00 0.00	5618.93 5618.93	4381.07 9381.07	0.00 0.00	4381.07 9381.07	56.2% 37.5%
556.354.5530 NEWSPAPER ADVERTISING OTHER SERVICES & EXPENSES	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%
556.354.5710 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354.5715 SEWER CONSTRUCTION	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
556.354.5718 N SAND BRIDGE APPROACH SEWER PROPERTY & EQUIPMENT	375000.00 385000.00	0.00 0.00	333407.55 333407.55	20000.00 30000.00	0.00 0.00	20000.00 30000.00	0% 0%
TOTAL SEWER REPLACEMENT/ IMP	\$ 413514.00	\$ 932.00	\$ 352540.48	\$ 39381.07	\$ 0.00	\$ 39381.07	12.5%
***** COMBINED SEWER SEPARATION *****							
557.354.5310 LEGAL SERVICES	200.00	0.00	0.00	200.00	0.00	200.00	0%
557.354.5350 ENGINEERING SERVICES	411664.11	4600.00	140651.00	268009.00	13539.00	254470.00	13.6%
557.354.5390 OTHER PROFESSIONAL SERVICES	45000.00	0.00	41627.60	3372.40	0.00	3372.40	92.5%
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 PROFESSIONAL SERVICES	0.00 456864.11	0.00 4600.00	0.00 182278.60	0.00 271581.40	0.00 13539.00	0.00 258042.40	0% 24%
557.354.5413 MISC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5432 RENTS & LEASES CONTRACTUAL SERVICES	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%
557.354.5530 NEWSPAPER ADVERTISING OTHER SERVICES & EXPENSES	2000.00 2000.00	0.00 0.00	954.84 954.84	1045.16 1045.16	0.00 0.00	1045.16 1045.16	47.7% 47.7%
557.354.5710 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5749 SEWER CONSTRUCTION PROPERTY & EQUIPMENT	2885000.00 2885000.00	429034.48 429034.48	2560166.52 2560166.52	324833.48 324833.48	309833.48 309833.48	15000.00 15000.00	99.5% 99.5%
557.354.5810 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5833 INTEREST ON NOTES OTHER EXPENSES	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 COMBINED SEWER SEP	3343864.11	\$ 433634.48	2743399.96	\$ 597460.04	\$ 323372.48	\$ 274087.56	91.5%

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2010 SEWER BONDS							

558.703.5310 LEGAL SERVICES&EMMA REPORTING	3083.00	0.00	3083.00	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	\$ 3083.00	\$ 0.00	\$ 3083.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
558.703.5811 BOND PRINCIPAL GENERAL OBLIG	185000.00	0.00	185000.00	0.00	0.00	0.00	100%
558.703.5832 INTEREST ON BONDS	159032.50	0.00	159032.50	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 344032.50	\$ 0.00	\$ 344032.50	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 SEWER BONDS	\$ 347115.50	\$ 0.00	\$ 347115.50	\$ 0.00	\$ 0.00	\$ 0.00	100%
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WPCLF LOAN ROCK CREEK INCPT							

559.703.5810 PRINCIPAL	58349.29	29381.04	58349.29	0.00	0.00	0.00	100%
559.703.5833 INTEREST	35381.59	17484.40	35381.59	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%
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2016 SEWER BONDS-2007 REFUND							

560.703.5811 BOND PRINCIPAL GEN OBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0%
560.703.5813 BOND SALE EXPENSE	112317.98	0.00	112317.98	0.00	0.00	0.00	100%
560.703.5832 INTEREST ON BONDS	35677.77	0.00	35677.77	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 147995.75	\$ 0.00	\$ 147995.75	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2016 SEWER BOND-2007 REF	\$ 147995.75	\$ 0.00	\$ 147995.75	\$ 0.00	\$ 0.00	\$ 0.00	100%
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TOTAL ENTERPRISE (SEWER)	15061626.65	1541998.04	13610345.60	1247460.71	\$ 456069.27	\$ 791391.44	94.4%
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INTERNAL SERVICE							
FLEXIBLE SPENDING FUND							
650.810.5425 FLEXIBLE SPENDING	150000.00	9716.93	109775.44	40224.56	0.00	40224.56	73.2%
TOTAL FLEXIBLE SPENDING FUND	150000.00	9716.93	109775.44	40224.56	0.00	40224.56	73.2%
JEFFERSON HEALTH PLAN							
660.132.5510 HEALTH INS-CLAIMS EXPENSE	990000.00	91336.30	915511.50	74488.50	0.00	74488.50	92.5%
660.132.5557 ADMINISTRATION COSTS	335000.00	29781.30	321389.95	13610.05	0.00	13610.05	95.9%
OTHER SERVICES & EXPENSES	1325000.00	121117.60	1236901.45	88098.55	0.00	88098.55	93.4%
TOTAL JEFFERSON HEALTH PLAN	1325000.00	121117.60	1236901.45	88098.55	0.00	88098.55	93.4%
FIDUCIARY & AGENCY FUNDS							

OAKLEY PARK TRUST FUND							
75.510.5648 PURCHASE OF EQUIPMENT	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 OAKLEY PARK TRUST FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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	10001.08	0.00	10001.08	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	\$ 10001.08	\$ 0.00	\$ 10001.08	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL FIRE CLAIMS ESCROW FUND	\$ 10001.08	\$ 0.00	\$ 10001.08	\$ 0.00	\$ 0.00	\$ 0.00	100%
STATE PATROL TRANSFER							
785.111.5980 AGENCY DISBURSEMENTS	28183.89	1943.01	28183.89	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	\$ 28183.89	\$ 1943.01	\$ 28183.89	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL STATE PATROL TRANSFER	\$ 28183.89	\$ 1943.01	\$ 28183.89	\$ 0.00	\$ 0.00	\$ 0.00	100%
PAYROLL FUND							
786.132.5210 EMPLOYEE SHARE HEALTH INSURANCE PR	294436.09	23546.79	294436.09	0.00	0.00	0.00	100%
TOTAL PAYROLL HEALTH PREMIUM	\$ 294436.09	\$ 23546.79	\$ 294436.09	\$ 0.00	\$ 0.00	\$ 0.00	100%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2016

	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	1774809.31	128197.67	1774809.31	0.00	0.00	0.00	100%
790.111.5981 CIVIL DISBURSEMENTS	1230014.19	88513.25	1230014.19	0.00	0.00	0.00	100%
790.111.5982 SMALL CLAIM DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
790.111.5983 TRUSTEESHIP DISBURSEMENTS	3600.00	0.00	3600.00	0.00	0.00	0.00	100%
OTHER FINANCIAL USES	3008423.50	216710.92	3008423.50	0.00	0.00	0.00	100%
TOTAL MUNICIPAL COURT FUND	3008423.50	\$ 216710.92	3008423.50	\$ 0.00	\$ 0.00	\$ 0.00	100%
=====							
TOTAL FIDUCIARY & AGENCY FUNDS	3341044.56	\$ 242200.72	3341044.56	\$ 0.00	\$ 0.00	\$ 0.00	100%
=====							
TOTAL ALL EXPENSES	44788109.75	4010714.10	40684553.28	3610278.66	1280478.32	2335560.71	94.5%
=====							

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