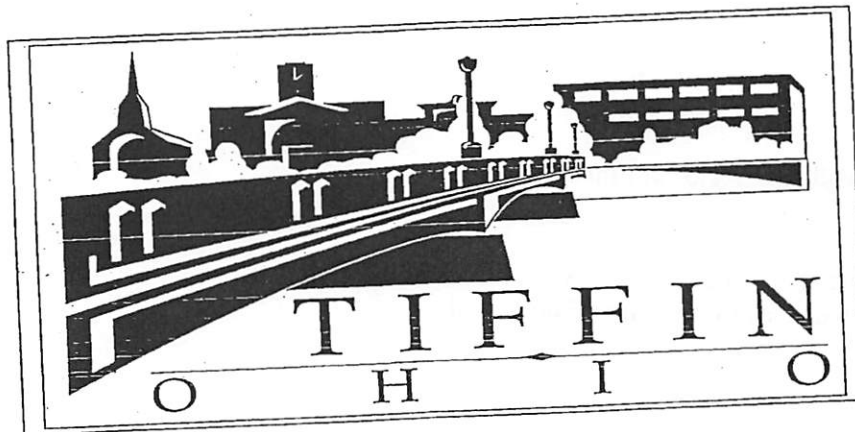


DIRECTOR OF FINANCE REPORT

FOR THE MONTH ENDING
December 31, 2017



Jennifer Miller
DIRECTOR OF FINANCE

December 31, 2017

To Tiffin City Council

Director of Finance Report for the month ending December 31, 2017

Total Receipts for the month	\$ 2,637,810.51
Total Expenses for the month	\$ 2,637,810.51
The General Fund unencumbered balance	\$ 1,815,922.28

Other comments:

The income tax receipts for December 2017 were \$836,827.23. The total annual decrease of income tax thru December 2017 compared to 2016 is \$375,167.25 or 4.22% decrease.

Audit is completed for 2016. I would prefer to go to a private firm, but the State says we have to stay with them for 2017 audit.

Meeting is held on Jan. 8th in the training room.

Jennifer Miller, Director of Finance

The unexpended balance for all funds is \$ 13,455,588.60 which is the same as the bank balances for the same time period.

Fund Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
		993,792.73	1,157,103.03	2,340,624.44	524,702.16	1,815,922.28
101 GENERAL FUND	2,503,934.74					
211 STREET MAINTENANCE	223,014.97	70,807.24	63,280.51	230,541.70	45,818.63	184,723.07
213 STATE HIGHWAY IMPROVEMENT	210,621.43	4,965.95	0.00	215,587.38	0.00	215,587.38
214 RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
231 BLOCK GRANT	143,008.58	13,132.00	8,880.22	147,260.36	99,495.74	47,764.62
232 CHIP (CDBG) PROGRAM	1,501.86	0.00	0.00	1,501.86	0.00	1,501.86
233 CHIP (HOME) PROGRAM	1,370.00	0.00	0.00	1,370.00	0.00	1,370.00
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236 CHIP REVOLVING LOAN	105,025.87	8,598.16	0.00	113,624.03	0.00	113,624.03
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	162,072.58	7,695.18	25,994.63	143,773.13	25,634.85	118,138.28
249 INDIG DRVS ALCOHOL MONIT.-IDAM	28,920.23	1,992.81	1,360.00	29,553.04	2,000.00	27,553.04
250 WOMEN VICTIM ASSISTANCE FUND	226,081.07	2,997.00	0.00	229,078.07	2,166.74	226,911.33
251 DUI INDIGENT DVRS ALCOHOL TRMT	63,027.00	1,289.00	0.00	64,316.00	2,000.00	62,316.00
252 DUI LAW ENFORCEMENT EDUCATION	8,653.20	226.00	0.00	8,879.20	0.00	8,879.20
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	-72.00	5,472.00	5,400.00	0.00	0.00	0.00
256 FEDERAL URBAN PAVING GRANT	-55,740.90	74,437.40	18,696.50	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	0.00	0.00	0.00	0.00	0.00
259 SCP-MIAMI ST. WALL-NELSON	0.00	0.00	0.00	0.00	0.00	0.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
265 CLERK OF COURT COMPUTERIZATION	89,501.62	8,030.50	6,060.45	91,471.67	3,094.61	88,377.06
266 MUNICIPAL COURT GEN. PROJECTS	99,587.11	10,375.10	0.00	109,962.21	0.00	109,962.21
267 MUNI-COURT PROBATION SERVICES	307,050.48	18,788.80	14,680.79	311,158.49	4,637.04	306,521.45
273 LAW ENFORCEMENT TRUST FUND	11,627.04	0.00	0.00	11,627.04	0.00	11,627.04
279 MONITORING FEES-TAX ABATEMENTS	500.00	0.00	0.00	500.00	0.00	500.00
280 TIFFIN VENTURE CAPITAL	20,342.97	11.08	0.00	20,354.05	0.00	20,354.05
281 REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
282 DRUG LAW ENFORCEMENT FUND	7,657.38	18.00	0.00	7,675.38	0.00	7,675.38
290 POLICE PENSION & DISABILITY FD	49,187.32	4,743.00	0.00	53,930.32	0.00	53,930.32
291 FIRE PENSION & DISABILITY FUND	57,486.12	-4,556.80	0.00	52,929.32	0.00	52,929.32
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	2,987.61	0.00	2,987.61
331 GENERAL CAPITAL IMPROVEMENTS	155,703.88	140,846.94	26,212.42	270,338.40	133,611.65	136,726.75
333 2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335 NORTHSTAR IND EST	307,649.66	0.00	3,793.70	303,855.96	220,135.02	83,720.94
337 SIDEWALK IMPROVEMENT FUND	25,047.79	0.00	0.00	25,047.79	0.00	25,047.79
338 2012-2021 FIRE VEHICLE FUND	169,858.47	90.88	0.00	169,949.35	0.00	169,949.35
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	0.00	0.00	0.00	0.00	0.00
343 JOINT JUSTICE CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
344 FEMA-ASST TO FF GRANT	34,500.00	0.00	0.00	34,500.00	34,500.00	0.00
345 ODNR PARKS PROJECTS	-12,089.86	12,089.86	0.00	0.00	0.00	0.00
346 REBECCA ST BRIDGE GRANT	26,944.35	0.00	12,112.50	14,831.85	14,831.85	0.00
347 FAIR LN, USR224, MARKET IMPROV	24,308.20	0.00	0.00	24,308.20	0.00	24,308.20
443 MIAMI ST DRAINAGE ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
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
448 2017 REF. 2010 S SHAFFER BOND	0.00	0.00	0.00	0.00	0.00	0.00
449 2017 REF. 2010 RIVERFRONT BOND	0.00	0.00	0.00	0.00	0.00	0.00
552 SEWER / WPC	5,937,938.09	462,718.48	413,020.30	5,987,636.27	202,568.13	5,785,068.14
553 2007 SEWER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
554 '98 SANITARY SEWER IMP BONDS	0.00	0.00	0.00	0.00	0.00	0.00
555 SEWER REPLACEMENT/IMPROVEMENT	483,760.87	0.00	0.00	483,760.87	0.00	483,760.87
557 COMBINED SEWER SEPARATION FUND	993,855.90	250,000.00	0.00	1,243,855.90	110,000.00	1,133,855.90
558 2010 SEWER BOND FUND	765.00	-765.00	0.00	0.00	0.00	0.00
559 WPCLF LOAN ROCK CREEK	46,865.44	0.00	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
561 2017 REF. 2010 SEWER BONDS	0.00	0.00	0.00	0.00	0.00	0.00
562 WPCLF LOAN-SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	37,943.01	7,350.18	6,675.57	38,617.62	0.00	38,617.62
660 JEFFERSON HEALTH PLAN	129,473.57	261,105.94	224,799.22	165,780.29	0.00	165,780.29
775 OAKLEY PARK TRUST FUND	27,932.16	14.78	0.00	27,946.94	0.00	27,946.94
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
781 RAILROAD SAFETY ESCROW	125,025.68	0.00	0.00	125,025.68	0.00	125,025.68
785 STATE PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
786 PAYROLL FUND	0.00	2,714.20	2,714.20	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	0.00	25,998.10	25,998.10	0.00	0.00	0.00
	326,788.79	252,831.00	247,904.24	331,715.55	0.00	331,715.55
***	13,129,329.91	2,637,810.51	2,311,551.82	13,455,588.60	1,425,196.42	12,030,392.18

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	2,902,101.96	11,784,539.75	12,346,017.27	2,340,624.44	524,702.16	1,815,922.28
211 STREET MAINTENANCE	304,311.90	785,185.84	858,956.04	230,541.70	45,818.63	184,723.07
213 STATE HIGHWAY IMPROVEMENT	160,041.23	55,546.15	0.00	215,587.38	0.00	215,587.38
214 RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
231 BLOCK GRANT	101,465.56	73,823.99	28,029.19	147,260.36	99,495.74	47,764.62
232 CHIP (CDBG) PROGRAM	51,501.86	0.00	50,000.00	1,501.86	0.00	1,501.86
233 CHIP (HOME) PROGRAM	51,370.00	0.00	50,000.00	1,370.00	0.00	1,370.00
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236 CHIP REVOLVING LOAN	84,855.71	28,768.32	0.00	113,624.03	0.00	113,624.03
237 CDBG DISCRETIONARY FUND	0.00	58,367.00	58,367.00	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	223,703.66	386,812.72	466,743.25	143,773.13	25,634.85	118,138.28
249 INDIG DRVS ALCOHOL MONIT.-IDAM	20,844.19	25,491.85	16,783.00	29,553.04	2,000.00	27,553.04
250 WOMEN VICTIM ASSISTANCE FUND	218,284.33	33,127.00	22,333.26	229,078.07	2,166.74	226,911.33
251 DUI INDIGENT DVRS ALCOHOL TRMT	36,124.24	29,593.76	1,402.00	64,316.00	2,000.00	62,316.00
252 DUI LAW ENFORCEMENT EDUCATION	6,276.20	2,603.00	0.00	8,879.20	0.00	8,879.20
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	74,197.35	74,197.35	0.00	0.00	0.00
256 FEDERAL URBAN PAVING GRANT	0.00	509,930.96	509,930.96	0.00	0.00	0.00
257 US EPA BROWNFIELD GRANT	5.42	0.00	5.42	0.00	0.00	0.00
258 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
259 SCP-MIAMI ST. WALL-NELSON	0.00	0.00	0.00	0.00	0.00	0.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
265 CLERK OF COURT COMPUTERIZATION	38,654.95	81,583.11	28,766.39	91,471.67	3,094.61	88,377.06
266 MUNICIPAL COURT GEN. PROJECTS	62,346.37	111,433.59	63,817.75	109,962.21	0.00	109,962.21
267 MUNI-COURT PROBATION SERVICES	261,020.06	265,685.46	215,547.03	311,158.49	4,637.04	306,521.45
273 LAW ENFORCEMENT TRUST FUND	7,057.07	4,569.97	0.00	11,627.04	0.00	11,627.04
279 MONITORING FEES-TAX ABATEMENTS	0.00	500.00	0.00	500.00	0.00	500.00
280 TIFFIN VENTURE CAPITAL	25,265.81	88.24	5,000.00	20,354.05	0.00	20,354.05
281 REVOLVING LOAN FUND	15,993.79	42.00	16,035.79	0.00	0.00	0.00
282 DRUG LAW ENFORCEMENT FUND	7,186.38	489.00	0.00	7,675.38	0.00	7,675.38
290 POLICE PENSION & DISABILITY FD	53,801.48	76,808.59	76,679.75	53,930.32	0.00	53,930.32
291 FIRE PENSION & DISABILITY FUND	52,800.48	76,808.59	76,679.75	52,929.32	0.00	52,929.32
292 FIRE SAFER GRANT	0.00	2,987.61	0.00	2,987.61	0.00	2,987.61
331 GENERAL CAPITAL IMPROVEMENTS	465,530.10	1,081,055.41	1,276,247.11	270,338.40	133,611.65	136,726.75
333 2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335 NORTHSTAR IND EST	356,450.97	38,244.33	90,839.34	303,855.96	220,135.02	83,720.94
337 SIDEWALK IMPROVEMENT FUND	59,637.09	13,436.15	48,025.45	25,047.79	0.00	25,047.79
338 2012-2021 FIRE VEHICLE FUND	119,403.65	50,545.70	0.00	169,949.35	0.00	169,949.35
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	0.00	0.00	0.00	0.00	0.00
343 JOINT JUSTICE CENTER FUND	0.00	0.00	0.00	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	34,500.00	0.00	34,500.00	34,500.00	0.00
346 REBECCA ST BRIDGE GRANT	0.00	654,863.17	654,863.17	0.00	0.00	0.00
347 FAIR LN, USR224, MARKET IMPROV	0.00	245,000.00	230,168.15	14,831.85	14,831.85	24,308.20
443 MIAMI ST DRAINAGE ASSESSMENT	25,487.11	55,653.64	56,832.55	24,308.20	0.00	0.00
444 2010 S SHAFFER PK DR BOND	0.00	78,885.25	78,885.25	0.00	0.00	0.00
445 2010 RIVERFRONT IMPROV BOND	0.00	58,487.50	58,487.50	0.00	0.00	0.00
446 2016 JOINT JUSTICE CENTER BOND	0.00	132,175.00	132,175.00	0.00	0.00	0.00
447 2016 OPWC LOAN-SAND ST RDWY	0.00	3,230.03	3,230.03	0.00	0.00	0.00
448 2017 REF. 2010 S SHAFFER BOND	0.00	826,311.40	826,311.40	0.00	0.00	0.00
449 2017 REF. 2010 RIVERFRONT BOND	0.00	737,766.98	737,766.98	0.00	0.00	0.00
552 SEWER / WPCC	4,147,441.84	5,917,415.80	4,077,221.37	5,987,636.27	202,568.13	5,785,068.14
553 2007 SEWER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
554 '98 SANITARY SEWER IMP BONDS	0.00	0.00	0.00	0.00	0.00	0.00
556 SEWER REPLACEMENT/IMPROVEMENT	363,760.87	120,000.00	0.00	483,760.87	0.00	483,760.87
557 COMBINED SEWER SEPARATION FUND	629,489.93	1,000,000.00	385,634.03	1,243,855.90	110,000.00	1,133,855.90
558 2010 SEWER BOND FUND	0.00	224,170.00	224,170.00	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	443,800.00	443,800.00	0.00	0.00	0.00
561 2017 REF. 2010 SEWER BONDS	0.00	2,957,908.79	2,957,908.79	0.00	0.00	0.00
562 WPCLF LOAN-SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	38,696.14	98,170.12	98,248.64	38,617.62	0.00	38,617.62
660 JEFFERSON HEALTH PLAN	-32,241.08	1,542,068.14	1,344,046.77	165,780.29	0.00	165,780.29
775 OAKLEY PARK TRUST FUND	27,843.15	103.79	0.00	27,946.94	0.00	27,946.94
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	4,000.72	4,000.72	0.00	0.00	0.00
781 RAILROAD SAFETY ESCROW	0.00	125,025.68	0.00	125,025.68	0.00	125,025.68
785 STATE PATROL TRANSFER	2,111.80	31,268.62	33,380.42	0.00	0.00	0.00
786 PAYROLL FUND	0.00	339,848.18	339,848.18	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	317,507.40	3,057,639.08	3,043,430.93	331,715.55	0.00	331,715.55
***	11,225,844.25	34,434,288.21	32,204,543.86	13,455,588.60	1,425,196.42	12,030,392.18

Bank..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
			7,350.18	6,675.57	0.00	0.00	38,617.62
0002	OLD FORT (FLEXIBLE SPENDING)	37,943.01	0.00	0.00	0.00	0.00	0.00
0004	NCB GENERAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
0005	PAYROLL	0.00	1,767,242.50	1,356,948.59	0.00	0.00	9,418,213.22
0006	OLD FORT BANK GENERAL DEPOSIT	9,007,919.31	0.00	0.00	0.00	0.00	0.00
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	3,500,000.00
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	0.00
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	0.00	0.00	0.00	0.00	0.00
0028	OLD FORT (SEWER) INVESTMENT	0.00	0.00	0.00	0.00	0.00	331,715.55
0029	OLD FORT (FIRE CLAIM ESCROW)	0.00	252,831.00	247,904.24	0.00	0.00	39,836.98
0030	MUNICIPAL COURT / OFB & 5/3	326,788.79	135,162.63	224,799.22	0.00	0.00	0.00
0031	US BANK-JEFFERSON HEALTH PLAN	129,473.57	0.00	0.00	0.00	0.00	125,025.68
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	1,089.55
0033	OLD FORT (RAILROAD SETY ESCROW)	125,025.68	0.00	0.00	0.00	0.00	1,090.00
0034	OLD FORT-ENGLAND RESTITUTION	1,089.55	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	13,455,588.60
		13,129,329.91	2,162,586.31	1,836,327.62	0.00	0.00	

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
							38,617.62
0002	OLD FORT (FLEXIBLE SPENDING)	38,696.14	98,170.12	98,248.64	0.00	0.00	0.00
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	7,356,545.63	25,167,800.39	23,150,378.96	44,246.16	0.00	9,418,213.22
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	500,000.00	500,000.00	0.00
0022	CROGHAN (HOME)/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0023	FIRST BANK / INVESTMENTS	3,500,000.00	0.00	0.00	500,000.00	500,000.00	3,500,000.00
0024	OLD FORT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	44,246.16	0.00
0027	FIFTH/THIRD (AMBULANCE)	44,246.16	0.00	0.00	0.00	0.00	0.00
0028	OLD FORT (SEWER) INVESTMENT	0.00	4,000.72	4,000.72	0.00	0.00	0.00
0029	OLD FORT (FIRE CLAIM ESCROW)	0.00	3,063,139.08	3,048,930.93	0.00	0.00	331,715.55
0030	MUNICIPAL COURT / OFB & 5/3	317,507.40	1,416,124.83	1,344,046.77	0.00	0.00	39,836.98
0031	US BANK-JEFFERSON HEALTH PLAN	-32,241.08	0.00	0.00	0.00	0.00	0.00
0032	DEFERRED COMPENSATION BANK	0.00	125,025.68	0.00	0.00	0.00	125,025.68
0033	OLD FORT (RAILROAD SFTY ESCROW)	0.00	1,089.55	0.00	0.00	0.00	1,089.55
0034	OLD FORT-ENGLAND RESTITUTION	0.00	0.00	0.00	0.00	0.00	1,090.00
0099	PETTY CASH BANK	1,090.00	0.00	0.00	0.00	0.00	1,090.00
		11,225,844.25	29,875,350.37	27,645,606.02	1,044,246.16	1,044,246.16	13,455,588.60

2017 CD LISTING CITY OF TIFFIN

12/31/17

CD INVESTMENTS 2018

MONTH	PURCHASE DATE	MATURITY DATE	BANK	CD #	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2017	2017 INTEREST	2016 INTEREST	
CASHED	IN 2017/2018									\$1,000.00	8	\$44.44	\$955.56	
JANUARY	7/13/16	1/9/17	OLD FORT	504004 Renew	180	0.40%	\$500,000.00	\$1,000.00		\$1,000.00	8	\$44.44	\$955.56	
	7/13/16	1/9/17	OLD FORT	504024 Renew	180	0.40%	\$500,000.00			\$0.00			\$0.00	
FEBRUARY								\$1,175.00		\$1,175.00	59	\$385.14	\$789.86	
MARCH	9/2/16	3/1/17	OLD FORT	504030 Renew	180	0.47%	\$500,000.00	\$1,175.00		\$1,175.00	59	\$385.14	\$789.86	
	9/2/16	3/1/17	OLD FORT	504120 Renew	180	0.47%	\$500,000.00			\$895.00	89	\$445.00	\$450.00	
	10/3/16	3/31/17	OLD FORT	504138 Renew	179	0.36%	\$500,000.00						\$0.00	
APRIL													\$0.00	
MAY										\$3,157.36	179	\$3,157.36	\$0.00	
JUNE	12/4/17	6/22/18	OLD FORT	504144 Renew	179	1.27%	\$500,000.00			\$3,157.36	179	\$3,157.36	\$0.00	
	12/4/17	6/22/18	OLD FORT	504145 Renew	179	1.27%	\$500,000.00			\$3,225.00			\$3,225.00	
JULY	1/3/18	7/2/18	OLD FORT	504004 Renew	180	1.29%	\$500,000.00			\$3,225.00			\$3,225.00	
	1/3/18	7/2/18	OLD FORT	504024 Renew	180	1.29%	\$500,000.00			\$0.00	177	#DIV/0!	#DIV/0!	
AUGUST										\$0.00	177	#DIV/0!	#DIV/0!	
										\$2,100.26	180	#DIV/0!	#DIV/0!	
SEPTEMBER										\$0.00		\$0.00	\$0.00	
										\$0.00		\$0.00	\$0.00	
OCTOBER										\$0.00		\$0.00	\$0.00	
NOVEMBER										\$3,175.00	179	\$3,157.36	\$17.64	
DECEMBER	12/4/17	6/22/18	OLD FORT	504144 Renew	180	1.27%	\$500,000.00			\$3,175.00	179	\$3,157.36	\$17.64	
	12/4/17	6/22/18	OLD FORT	504145 Renew	180	1.27%	\$500,000.00							
								TOTAL INTEREST		\$5,245.00		\$26,459.98	#DIV/0!	#DIV/0!
Totals in 2017														

2018 CDS IN HOPPER

MONTH	PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2018	2018 INTEREST	2017 INTEREST
JANUARY	7/7/17	1/3/18	OLD FORT	504004 Renew	180	1.18%	\$500,000.00	\$2,950.00	paid in jan.2018	\$2,950.00	2	\$32.78	\$2,917.22
	7/7/17	1/3/18	OLD FORT	504024 Renew	180	1.18%	\$500,000.00	\$2,950.00	paid in jan.2018	\$2,950.00	2	\$32.78	\$2,917.22
FEBRUARY	8/25/17	2/21/18	OLD FORT	504030 Renew	180	1.18%	\$500,000.00			\$2,950.00	51	\$835.83	\$2,114.17
	8/25/17	2/21/18	OLD FORT	504120 Renew	180	1.18%	\$500,000.00			\$2,950.00	51	\$835.83	\$2,114.17
MARCH	09/27/17	03/26/18	OLD FORT		180	1.19%	\$500,000.00			\$0.00	0	#DIV/0!	#DIV/0!
										\$0.00	0	#DIV/0!	#DIV/0!
APRIL										\$0.00		\$0.00	\$0.00
										\$0.00		\$0.00	\$0.00
MAY										\$0.00		#DIV/0!	#DIV/0!
JUNE										\$0.00		#DIV/0!	#DIV/0!
								\$2,500,000.00	\$5,900.00	\$14,775.00		#DIV/0!	#DIV/0!
Totals in 2018													

Bal. in Sweep Savings Account 11/30/2017 \$9,329,378.92

DIRECTOR OF FINANCE

AMOUNTS NC

500000.00	11/24/10	009-4100193070
500000.00	1/31/11	31600351710
-200000.00	2/16/11	Additional added to \$300,000.00 CD
250000.00	2/28/11	401425
250000.00	3/25/11	503981
500000.00	5/27/11	090-4100200362
500000.00	6/8/11	503948
-500000.00	7/13/11	504014
-500000.00	8/15/11	504024
400000.00	8/15/12	503996
-500000.00	8/18/14	504120.00

**CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING OCTOBER 31, 2017**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	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	769,009.20	(254,163.91)
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	608,087.51	(85,362.73)
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	672,529.83	(131,182.47)
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	1,062,506.32	(34,149.15)
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	744,764.06	(52,668.99)
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	739,986.90	21,185.98
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	734,932.05	155,753.35
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	593,662.38	(156,330.47)
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	795,430.07	39,584.80
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	727,823.37	39,363.60
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	637,943.64	(17,724.95)
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	836,827.23	100,527.69
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	8,923,502.56	(375,167.25)
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	8,923,502.56	
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	8,923,502.56	
TOTAL ORIGINAL BUDGET									8,950,000.00	
LESS REFUNDS	(113,856.61)	(110,161.63)	(99,865.98)	(120,123.90)	(139,328.46)	(119,120.29)	(139,430.14)	(122,892.51)	(222,499.66)	
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	8,701,002.90	

CITY OF TIFFIN
INCOME TAX

	No of Trans	Payroll Withholding \$	Net Profits of Business \$	Individuals \$	Penalty & Interest \$	2017 TOTAL \$	2016 \$	2015 \$	2014 \$
JANUARY	2,500	\$708,674.71	\$44,592.77	\$12,846.25	\$2,895.47	\$769,009.20	\$1,023,173.11	\$612,511.74	\$745,030.04
FEBRUARY	2,882	\$533,762.70	\$30,322.78	\$41,184.85	\$2,817.18	\$608,087.51	\$693,450.24	\$742,889.04	\$568,037.15
MARCH	4,313	\$509,095.25	\$60,957.62	\$100,260.37	\$2,176.59	\$672,489.83	\$803,712.30	\$601,306.63	\$606,168.41
TOTAL FIRST QUARTER	9,695	\$1,751,532.66	\$135,873.17	\$154,291.47	\$7,889.24	\$2,049,586.54	\$2,520,335.65	\$1,956,707.41	\$1,919,235.60
APRIL	9,411	\$643,840.99	\$177,331.74	\$239,236.99	\$2,136.60	\$1,062,546.32	\$1,096,655.97	\$1,346,256.51	\$1,111,867.77
MAY	4,847	\$557,780.90	\$82,377.25	\$102,190.81	\$2,415.10	\$744,764.06	\$797,432.55	\$531,526.04	\$726,143.78
JUNE	3,240	\$523,623.72	\$116,621.87	\$97,412.06	\$2,329.25	\$739,986.90	\$718,800.92	\$785,336.99	\$637,727.22
TOTAL SECOND QUARTER	17,498	\$1,725,245.61	\$376,330.86	\$438,839.86	\$6,880.95	\$2,547,297.28	\$2,612,889.44	\$2,663,119.54	\$2,475,738.77
FIRST HALF	27,193	\$3,476,778.27	\$512,204.03	\$593,131.33	\$14,770.19	\$4,596,883.82	\$5,133,225.09	\$4,619,826.95	\$4,394,974.37
JULY	1,838	\$703,405.07	\$13,059.10	\$14,849.93	\$3,617.95	\$734,932.05	\$579,178.70	\$658,257.48	\$635,749.75
AUGUST	3,149	\$544,905.71	\$20,169.65	\$25,133.28	\$3,453.74	\$593,662.38	\$749,992.85	\$607,910.23	\$476,600.41
SEPTEMBER	2,937	\$516,798.87	\$187,608.90	\$86,768.89	\$4,253.41	\$795,430.07	\$755,845.27	\$725,970.29	\$673,959.63
TOTAL THIRD QUARTER	7,924	\$1,765,109.65	\$220,837.65	\$126,752.10	\$11,325.10	\$2,124,024.50	\$2,085,016.82	\$1,992,138.00	\$1,786,309.79
TOTAL TO DATE	35,117	\$5,241,887.92	\$733,041.68	\$719,883.43	\$26,095.29	\$6,720,908.32	\$7,218,241.91	\$6,611,964.95	\$6,181,284.16
OCTOBER	4,326	\$688,061.44	\$19,079.77	\$17,452.72	\$3,229.44	\$727,823.37	\$688,459.77	\$700,682.57	\$959,939.16
NOVEMBER	2,337	\$578,322.83	\$10,299.60	\$40,894.31	\$8,426.90	\$637,943.64	\$655,668.59	\$668,443.83	\$460,152.05
DECEMBER	2,382	\$546,003.60	\$200,775.44	\$83,894.56	\$6,153.63	\$836,827.23	\$736,299.54	\$506,228.13	\$701,449.26
TOTAL FOURTH QUARTER	9,045	\$1,812,387.87	\$230,154.81	\$142,241.59	\$17,809.97	\$2,202,594.24	\$2,080,427.90	\$1,875,354.53	\$2,121,540.47
COLLECTED BY STATE						\$0.00			
TOTAL GROSS RECEIPTS	44,162	\$7,054,275.79	\$963,196.49	\$862,125.02	\$43,905.26	\$8,923,502.56	\$9,298,669.81	\$8,487,319.48	\$8,302,824.63
(REFUNDS) Year-to-date						(\$222,499.66)	(\$122,892.51)	(\$139,430.14)	(\$119,120.29)
NET INCOME TAX RECEIPTS						\$8,701,002.90	\$9,175,777.30	\$8,347,889.34	\$8,183,704.34

-2.56% -1.34% -1.67% -1.46%

YEAR	TAX COLLECTED	%CHANGED	YEAR	TAX COLLECTED	%CHANGE
1988	\$3,615,300.00	0.00%	1998	\$5,910,520.00	8.43%
1989	\$3,794,377.00	4.95%	1999	\$6,377,231.00	7.90%
1990	\$4,021,607.00	5.99%	2000	\$6,087,522.00	-4.54%
1991	\$4,052,525.00	0.77%	2001	\$6,605,404.00	8.51%
1992	\$4,242,509.00	4.69%	2002	\$6,487,885.00	-1.78%
1993	\$4,390,699.00	3.49%	2003	\$6,680,731.00	2.97%
1994	\$4,911,248.00	11.86%	2004	\$6,674,656.59	-0.09%
1995	\$4,917,645.00	0.13%	2005	\$6,594,651.49	-1.20%
1996	\$5,497,872.00	11.80%	2006	\$7,055,057.14	6.98%
1997	\$5,451,110.00	-0.85%	2007	\$7,238,774.96	2.60%
			2008	\$7,216,686.32	-0.31%
			2009	\$6,462,473.74	-10.45%
			2010	\$6,651,433.51	2.92%
			2011	\$7,053,040.69	6.04%
			2012	\$7,276,868.17	3.17%
			2013	\$7,688,624.26	5.66%
			2014	\$8,302,824.63	7.99%
			2015	\$8,487,319.48	2.22%
			2016	\$9,298,669.81	9.56%
			2017	\$8,923,502.56	-4.03%

CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2017

	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	9298669.81	8950000.00	836827.24	8923502.57	99.7%
4100 PROPERTY & OTHER TAXES	826787.53	826578.00	0.00	823518.55	99.6%
4200 LICENSES & PERMITS	43528.70	43100.00	945.00	41596.30	96.5%
4300 INTERGOVERNMENTAL	418085.09	421052.33	29043.19	420625.80	99.9%
4400 CHARGES FOR SERVICES	569845.67	561600.00	71002.53	536985.24	95.6%
4500 FINES & FORFEITURES	580908.43	602900.00	51546.21	601643.44	99.8%
4600 INVESTMENT INCOME	20210.16	20000.00	3027.13	20614.84	103.1%
4700 OTHER SOURCES	0.00	0.00	0.00	0.00	0%
4800 OTHER MISC. REVENUES	488142.20	318952.42	1401.43	300017.22	94.1%
4900 INTER-FUND TRANSFERS	329075.00	116035.79	0.00	116035.79	100%
	<u>12575252.59</u>	<u>11860218.54</u>	<u>\$ 993792.73</u>	<u>11784539.75</u>	<u>99.4%</u>
GENERAL FUND RECEIPTS					
SPECIAL REVENUE FUNDS:					
211 STREET MAINTENANCE	907771.26	775000.00	70807.24	785185.84	101.3%
213 STATE HIGHWAY IMPROVEMENT	54826.63	57000.00	4965.95	55546.15	97.4%
214 RAILROAD CROSSING FINES	0.00	100.00	0.00	0.00	0%
231 COMMUNITY DEVELOPMENT BG	0.00	73823.99	13132.00	73823.99	100%
232 CHIP (CDBG)	0.00	0.00	0.00	0.00	0%
233 CHIP (HOME)	0.00	0.00	0.00	0.00	0%
234 CHIP (OHTF)	0.00	0.00	0.00	0.00	0%
236 CHIP REVOLVING LOAN	10694.69	28612.55	8598.16	28768.32	100.5%
237 CDBG DISCRETIONARY	91633.00	58367.00	0.00	58367.00	100%
238 DOWNTOWN REVITALIZ-OCG GRANT	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION	495119.33	382709.99	7695.18	386812.72	101.1%
249 INDIG DRVS ALC MON-IDAM	21291.30	25000.00	1992.81	25491.85	102%
250 WOMEN VICTIM ASSISTANCE	31247.00	29000.00	2997.00	33127.00	114.2%
251 DUI INDIGENT DRVS TREATMEN	14665.63	24000.00	1289.00	29593.76	123.3%
252 DUI LAW ENFORCEMENT	2550.00	3000.00	226.00	2603.00	86.8%
253 DUI HOUSING & INCARCERATIO	0.00	0.00	0.00	0.00	0%
255 TRAFFIC ENHANCEMENT GRANT	3617.93	74197.35	5472.00	74197.35	100%
256 FEDERAL URBAN PAVING GRANT	0.00	517928.96	74437.40	509930.96	98.5%
258 SAFE RTS TO SCHOOL GRANT	2176.60	0.00	0.00	0.00	0%
259 SCP MIAMI ST. WALL TO NELS	0.00	0.00	0.00	0.00	0%
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0%
265 CLERK-COMPUTERIZATION FUND	38654.95	81500.00	8030.50	81583.11	100.1%
266 MUNICIPAL COURTS PROJECTS	107622.87	115000.00	10375.10	111433.59	96.9%
267 MUNI-COURT PROBATION SERVI	204036.91	266600.00	18788.80	265685.46	99.7%
273 LAW ENFORCEMENT TRUST FUND	538.50	4500.00	0.00	4569.97	101.6%
279 MONITORING FEES-TAX ABATE	0.00	500.00	0.00	500.00	100%
280 TIFFIN VENTURE CAPITAL FUN	569.52	100.00	11.08	88.24	88.2%
281 REVOLVING LOAN FUND	43.71	50.00	0.00	42.00	84%
282 DRUG LAW ENFORCEMENT (fine	4027.00	500.00	18.00	489.00	97.8%
290 POLICE DISABILITY & PENSIO	77128.69	77829.00	4743.00	76808.59	98.7%
291 FIRE DISABILITY & PENSION	77128.69	77829.00	<4556.80>	76808.59	98.7%
292 FIRE SAFER GRANT	318612.73	2987.61	0.00	2987.61	100%
	<u>2463956.94</u>	<u>2676135.45</u>	<u>\$ 229022.42</u>	<u>2684444.10</u>	<u>100.3%</u>
SPECIAL FUND REVENUES					

03 JAN 2018

CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2017

STATEMENT REVLWC

PAGE 013

	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	1644757.81	1087150.00	140846.94	1081055.41	99.4%
335 NORTHSTAR INDUSTRIAL PARK	161900.60	39000.00	0.00	38244.33	98.1%
337 SIDEWALK IMPROVEMENT FUND	32554.61	15000.00	0.00	13436.15	89.6%
338 2012-2021 FIRE VEH. FUND	113423.05	50700.00	90.88	50545.70	99.7%
342 SAND ST CONCRETE RDWY SECT	1194967.00	0.00	0.00	0.00	0%
343 JOINT JUSTICE CENTER FUND	2507500.00	0.00	0.00	0.00	0%
344 FEMA-ASST TO FF GRANT	0.00	0.00	0.00	0.00	0%
345 ODNR PARKS PROJECTS	0.00	34500.00	0.00	34500.00	100%
346 REBECCA ST BRIDGE GRANT	0.00	642773.31	0.00	642773.31	100%
347 FAIR LN,USR224, MARKET IMP	0.00	257089.86	12089.86	257089.86	100%
	<u>5655103.07</u>	<u>2126213.17</u>	<u>\$ 153027.68</u>	<u>2117644.76</u>	<u>99.6%</u>
CAPITAL PROJECT FUND REVENUES					
DEBT SERVICE FUND	55930.12	54600.00	0.00	55653.64	101.9%
443 MIAMI ST. DRAINAGE BONDS	124571.37	78885.25	0.00	78885.25	100%
444 2010 S SHAFFER PK DR BONDS	85317.00	58487.50	0.00	58487.50	100%
445 2010 RIVERFRONT IMP BONDS	89139.66	132175.00	0.00	132175.00	100%
446 2016 JMT JUSTICE CTR BONDS	0.00	3230.03	0.00	3230.03	100%
447 2016 OPWC LOAN-SAND ST	0.00	826311.40	0.00	826311.40	100%
448 '17 REF '10 SHAFFER BONDS	0.00	737766.98	0.00	737766.98	100%
449 '17 REF '10 RIVERFRONT BONDS	0.00	0.00	0.00	0.00	0%
	<u>\$ 354958.15</u>	<u>1891456.16</u>	<u>\$ 0.00</u>	<u>1892509.80</u>	<u>100.1%</u>
DEBT SERVICE FUND					
ENTERPRISE FUND	5712899.44	5687300.00	462718.48	5917415.80	104%
552 SEWER FUND	4402418.74	0.00	0.00	0.00	0%
553 '07' SEWER BONDS	120120.00	120300.00	0.00	120000.00	99.8%
556 SEWER IMPROVEMENT	2042000.00	1000000.00	250000.00	1000000.00	100%
557 COMBINED SEWER SEPARATION	347115.50	224170.00	<765.00>	224170.00	100%
558 2010 SEWER BOND FUND	93730.88	93730.88	0.00	93730.88	100%
559 WPCLF LOAN ROCK CREEK	147995.75	443800.00	0.00	443800.00	100%
560 2016 SEWER BOND-2007 REFUN	0.00	2957908.79	0.00	2957908.79	100%
561 '17 REF '10 SEWER BONDS	0.00	0.00	0.00	0.00	0%
562 WPCLF LOAN SEWER PLANT	0.00	0.00	0.00	0.00	0%
	<u>12866280.31</u>	<u>10527209.67</u>	<u>\$ 711953.48</u>	<u>10757025.47</u>	<u>102.2%</u>
ENTERPRISE FUND REVENUES					

Col-	Month-to-date	Year-to-date	Actual	Revenue	Percent	Last Year	Estimated	Revenue	Year-to-date	Revenue
	1640238.26	981.1%	1542068.14	98170.12	75.5%	110581.21	130000.00	1542241.08	261105.94	1640238.26
	1672241.08	98.1%	1542241.08	7350.18	100%	110581.21	130000.00	1542241.08	261105.94	1672241.08
	3575088.92	99.5%	3074000.00	3557886.07	100%	30295.69	340000.00	3074000.00	3057639.08	3575088.92
	3328322.29	99.5%	2993511.93	3557886.07	100%	30295.69	340000.00	2993511.93	3057639.08	3557886.07
	34328562.99	100.3%	3074000.00	281558.08	100%	31888.20	340000.00	3074000.00	3057639.08	281558.08
	34328562.99	100.3%	3074000.00	281558.08	100%	31888.20	340000.00	3074000.00	3057639.08	281558.08
	2637810.51	100.3%	252831.00	34434288.21	100%	125000.00	125000.00	252831.00	3057639.08	34434288.21
	2637810.51	100.3%	252831.00	34434288.21	100%	125000.00	125000.00	252831.00	3057639.08	34434288.21
	38559114.93	100.3%	4000.72	38559114.93	100%	4000.72	4000.72	4000.72	4000.72	38559114.93
	38559114.93	100.3%	4000.72	38559114.93	100%	4000.72	4000.72	4000.72	4000.72	38559114.93
	103.79	0%	0.00	103.79	0%	0.00	0.00	0.00	0.00	103.79
	103.79	0%	0.00	103.79	0%	0.00	0.00	0.00	0.00	103.79
	14.78	0%	0.00	14.78	0%	0.00	0.00	0.00	0.00	14.78
	14.78	0%	0.00	14.78	0%	0.00	0.00	0.00	0.00	14.78
	200.00	0%	0.00	200.00	0%	0.00	0.00	0.00	0.00	200.00
	200.00	0%	0.00	200.00	0%	0.00	0.00	0.00	0.00	200.00
	77.50	0%	0.00	77.50	0%	0.00	0.00	0.00	0.00	77.50
	77.50	0%	0.00	77.50	0%	0.00	0.00	0.00	0.00	77.50
	10001.08	100%	10001.08	10001.08	100%	10001.08	10001.08	10001.08	10001.08	10001.08
	10001.08	100%	10001.08	10001.08	100%	10001.08	10001.08	10001.08	10001.08	10001.08
	0.00	100%	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00
	0.00	100%	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00
	30295.69	98.1%	31268.62	30295.69	98.1%	31268.62	31268.62	31268.62	31268.62	30295.69
	30295.69	98.1%	31268.62	30295.69	98.1%	31268.62	31268.62	31268.62	31268.62	30295.69
	294436.09	100%	339848.18	294436.09	100%	339848.18	339848.18	339848.18	339848.18	294436.09
	294436.09	100%	339848.18	294436.09	100%	339848.18	339848.18	339848.18	339848.18	294436.09
	2993511.93	100%	252831.00	2993511.93	100%	252831.00	252831.00	252831.00	252831.00	2993511.93
	2993511.93	100%	252831.00	2993511.93	100%	252831.00	252831.00	252831.00	252831.00	2993511.93
	3328322.29	99.5%	3074000.00	3328322.29	99.5%	3074000.00	3074000.00	3074000.00	3074000.00	3328322.29
	3328322.29	99.5%	3074000.00	3328322.29	99.5%	3074000.00	3074000.00	3074000.00	3074000.00	3328322.29
	3575088.92	99.5%	3074000.00	3575088.92	99.5%	3074000.00	3074000.00	3074000.00	3074000.00	3575088.92
	3575088.92	99.5%	3074000.00	3575088.92	99.5%	3074000.00	3074000.00	3074000.00	3074000.00	3575088.92
	38559114.93	100.3%	4000.72	38559114.93	100.3%	4000.72	4000.72	4000.72	4000.72	38559114.93
	38559114.93	100.3%	4000.72	38559114.93	100.3%	4000.72	4000.72	4000.72	4000.72	38559114.93
	34434288.21	100.3%	3057639.08	34434288.21	100.3%	3057639.08	3057639.08	3057639.08	3057639.08	34434288.21
	34434288.21	100.3%	3057639.08	34434288.21	100.3%	3057639.08	3057639.08	3057639.08	3057639.08	34434288.21
	34328562.99	100.3%	3074000.00	34328562.99	100.3%	3074000.00	3074000.00	3074000.00	3074000.00	34328562.99
	34328562.99	100.3%	3074000.00	34328562.99	100.3%	3074000.00	3074000.00	3074000.00	3074000.00	34328562.99
	2637810.51	100.3%	252831.00	2637810.51	100.3%	252831.00	252831.00	252831.00	252831.00	2637810.51
	2637810.51	100.3%	252831.00	2637810.51	100.3%	252831.00	252831.00	252831.00	252831.00	2637810.51
	38559114.93	100.3%	4000.72	38559114.93	100.3%	4000.72	4000.72	4000.72	4000.72	38559114.93
	38559114.93	100.3%	4000.72	38559114.93	100.3%	4000.72	4000.72	4000.72	4000.72	38559114.93

INTERNAL SERVICE FUND
650 FLEXIBLE SPENDING
660 JEFFERSON HEALTH PLAN
INTERNAL SERVICE FUND REVENUES
775 OAKLEY PARK TRUST
777 UNCLAIMED MONEY FUND
780 FIRE CLAIMS ESCROW FUND
781 RAILROAD SAFETY ESCROW
785 STATE HIGHWAY PATROL FUND
786 PAYROLL FUND
790 MUNICIPAL COURT FUND
FIDUCIARY & AGENCY REVENUES
FIDUCIARY & AGENCY FUNDS
TOTAL ALL FUND REVENUES

03 JAN 2018

CITY OF TIFFIN
 EXPENDITURES SUMMARIZED BY DEPARTMENT
 DEPARTMENT 96
 FOR THE MONTH OF December 2017 AND YEAR TO DATE

STATEMENT DEPT.

PAGE 002

	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	36000.00	6060.45	28766.39	7233.61	3094.61	4139.00	88.5%
266 COURT SPECIAL PROJECTS	80000.00	0.00	63817.75	16182.25	0.00	16182.25	79.8%
267 MUNI-COURT PROBATION SERV	251840.15	14680.79	215547.03	35991.11	4637.04	31354.07	87.4%
273 LAW ENFORCEMENT TRUST FUND	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
279 MONITORING FEES-TAX ABATE	5000.00	0.00	5000.00	0.00	0.00	0.00	100%
280 TIFFIN VENTURE CAPITAL FUN	16035.79	0.00	16035.79	0.00	0.00	0.00	100%
281 REVOLVING LOAN FUND	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
282 DRUG LAW ENFORCEMENT fine	76900.00	0.00	76679.75	220.25	0.00	220.25	99.7%
290 POLICE PENSION & DISABILIT	76900.00	0.00	76679.75	220.25	0.00	220.25	99.7%
291 FIRE PENSION & DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
292 FIRE SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL FUNDS	3191769.94	\$ 144353.10	2619273.93	\$ 547256.66	\$ 184847.61	\$ 363159.05	88.4%
CAPITAL FUNDS	1540794.35	26212.42	1276247.11	256340.89	133611.65	122740.03	90.2%
331 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
333 2002-2011 FIRE VEHICLE FUN	310975.00	3793.70	90839.34	219136.16	220135.02	0.64	100%
335 NORTHSTAR INDUSTRIAL PARK	61025.55	0.00	48025.45	9074.55	0.00	9074.55	84.1%
337 SIDEWALK IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
338 2012-2021 FIRE VER. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
342 SAND ST CONCRETE RDWY SECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
343 JOINT JUSTICE CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
344 FEMA-ASST. TO FF GRANT	34500.00	0.00	0.00	34500.00	34500.00	0.00	100%
345 ODNR PARKS PROJECTS	654863.17	0.00	654863.17	0.00	0.00	0.00	100%
346 REBECCA ST BRIDGE GRANT	245000.00	12112.50	230168.15	14831.85	14831.85	0.00	100%
347 FAIR LN, US224, MARKET ST	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENTS	2847158.07	\$ 42118.62	2300143.22	\$ 533883.45	\$ 403078.52	\$ 131815.22	94.8%
DEBT SERVICE FUNDS	57050.00	0.00	56832.55	217.45	0.00	217.45	99.6%
443 MIAMI ST. ASSESSMENT	78885.25	0.00	78885.25	0.00	0.00	0.00	100%
444 2010 S SHAFFER PK DR BOND	58487.50	0.00	58487.50	0.00	0.00	0.00	100%
445 2010 RIVERFRONT IMP BOND	132175.00	0.00	132175.00	0.00	0.00	0.00	100%
446 2016 JNT JUSTICE CTR BONDS	3230.03	0.00	3230.03	0.00	0.00	0.00	100%
447 2016 OPWC LOAN-SAND ST	826311.40	0.00	826311.40	0.00	0.00	0.00	100%
448 '17 REF '10 SHAFFER BANDS	737766.98	0.00	737766.98	0.00	0.00	0.00	100%
449 '17 REF '10 RIVERFRT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DEBT SERVICE	1893906.16	\$ 0.00	1893688.71	\$ 217.45	\$ 0.00	\$ 217.45	100%

CITY OF TIFFIN
EXPENDITURES SUMMARIZED BY DEPARTMENT
DEPART96
FOR THE MONTH OF December 2017 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
ENTERPRISE FUNDS :							
351 WPCC SEWER PLANT	1243316.93	75829.20	919696.75	281131.10	135506.89	145624.21	87.4%
352 SEWER MAINTENANCE	914693.15	54199.65	728841.07	177803.89	45113.24	132690.65	85.2%
353 SEWER REVENUE OFFICE	2506888.66	282991.45	2428683.55	59357.76	21948.00	37409.76	98.5%
553.703 07' SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354 SEWER REPLACEMENT/IMP	25000.00	0.00	0.00	25000.00	0.00	25000.00	0%
557.354 COMBINED SEWER SEPARAT	978572.48	0.00	385634.03	482950.00	110000.00	372950.00	43.1%
558.703 2010 SEWER BONDS	224170.00	0.00	224170.00	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	443800.00	0.00	443800.00	0.00	0.00	0.00	100%
561.703 '17 REF '10 SEWER BOND	2957908.79	0.00	2957908.79	0.00	0.00	0.00	100%
562 WPCLF LOAN-SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
552 TOTAL (SEWER) ENTERPRISE	9388080.89	\$ 459885.74	8182465.07	1026242.75	\$ 312568.13	\$ 713674.62	92%
INTERNAL SERVICE FUND							
650.810 FLEXIBLE SPENDING FUND	130000.00	6675.57	98248.64	31751.36	0.00	31751.36	75.6%
660.132 JEFFERSON HEALTH PLAN	1509000.00	224799.22	1344046.77	164953.23	0.00	164953.23	89.1%
INTERNAL SERVICE FUND	1639000.00	\$ 231474.79	1442295.41	\$ 196704.59	\$ 0.00	\$ 196704.59	88%
FIDUCIARY & AGENCY FUNDS							
775 OAKLEY PARK TRUST FUND	2750.00	0.00	0.00	2750.00	0.00	2750.00	0%
777 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
780 FIRE CLAIMS ESCROW FUND	4000.72	0.00	4000.72	0.00	0.00	0.00	100%
781 RAILROAD SAFETY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0%
785 STATE PATROL TRANSFER FUND	34000.00	2714.20	33380.42	619.58	0.00	619.58	98.2%
786 PAYROLL FUND	339904.42	25998.10	339848.18	56.24	0.00	56.24	100%
790 MUNICIPAL COURT FUND	3074000.00	247904.24	3043430.93	30569.07	0.00	30569.07	99%
TOTAL FIDUCIARY & AGENCY FUNDS	3454655.14	\$ 276616.54	3420660.25	\$ 33994.89	\$ 0.00	\$ 33994.89	99%
TOTAL ALL EXPENDITURES	35947620.10	2299461.96	32192454.00	3407247.80	1425196.42	1995600.37	94.2%

CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2017

	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	9298669.81	8950000.00	836827.24	8923502.57	99.7%
4000 MUNICIPAL INCOME TAX	9298669.81	8950000.00	\$ 836827.24	8923502.57	99.7%
101.000.4110 REAL PROPERTY TAXES (011)	783509.52	781578.00	0.00	777123.54	99.4%
101.000.4121 PERS. PROP. TAX (022)	0.00	0.00	0.00	0.00	0%
101.000.4128 MAN HOME (TRAILER) TAX (015)	1391.58	1000.00	0.00	1530.61	153.1%
101.000.4140 HOTEL-MOTEL TAX	41886.43	44000.00	0.00	44864.40	102%
4100 PROPERTY & OTHER TAXES	\$ 826787.53	\$ 826578.00	\$ 0.00	\$ 823518.55	99.6%
101.000.4211 BUSINESS LICENSES	975.00	1500.00	150.00	1350.00	90%
101.000.4212 TAXI & BICYCLE LICENSES	355.00	500.00	50.00	490.00	98%
101.000.4213 COMMERCIAL HAULING LICENSES	275.00	100.00	100.00	200.00	200%
101.000.4214 SWEEPSTAKE TERMINAL CAFE LICENSES	0.00	0.00	0.00	0.00	0%
101.000.4221 CONSTRUCTION PERMITS	5530.00	5000.00	320.00	4720.00	94.4%
101.000.4223 ALARM PERMITS	8925.00	9000.00	325.00	8125.00	90.3%
101.000.4226 LIQUOR PERMITS	27468.70	27000.00	0.00	26711.30	98.9%
4200 LICENSES & PERMITS	\$ 43528.70	\$ 43100.00	\$ 945.00	\$ 41596.30	96.5%
101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	46483.84	46200.00	1086.16	47328.29	102.4%
101.000.4313 REAL ESTATE TAX 10% RLBK	62439.03	63000.00	0.00	62272.96	98.8%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	280232.80	283859.00	24582.73	283181.58	99.8%
101.000.4333 INHERIT/ESTATE TAXES (014)	0.00	0.00	0.00	0.00	0%
101.000.4334 ST LOCAL GOVT FUND (069)	20550.60	7455.00	0.00	7455.34	100%
101.000.4336 CIGARETTE TAX (013)	931.57	900.00	0.00	825.00	91.7%
101.000.4351 GRANTS	1301.00	9200.00	3374.30	9124.30	99.2%
101.000.4352 FEMA GRANT	0.00	0.00	0.00	0.00	0%
101.000.4361 BWC GRANT	6146.25	2833.33	0.00	2833.33	100%
101.000.4362 JAG GRANT	0.00	7605.00	0.00	7605.00	100%
4300 INTERGOVERNMENTAL	\$ 418085.09	\$ 421052.33	\$ 29043.19	\$ 420625.80	99.9%
101.000.4411 COPY MACHINE FEES	762.27	600.00	5.00	536.48	89.4%
101.000.4423 ALARM RESPONSES & MONITORING	3800.00	5000.00	340.00	4170.00	83.4%
101.000.4424 POLICE PARKING FINES	16181.00	11000.00	840.00	11475.00	104.3%
101.000.4441 COUNTY AMBULANCE FEES	28000.00	34000.00	0.00	34000.00	100%
101.000.4442 AMBULANCE RECEIPTS	513866.99	500000.00	69400.03	476833.53	95.4%
101.000.4491 ENGINEERING FEES	2635.00	2500.00	195.00	2430.00	97.2%
101.000.4492 ZONING FEES	1475.00	1500.00	100.00	1000.00	66.7%
101.000.4495 LEAF BAG SALES	720.00	5000.00	0.00	5220.00	104.4%
101.000.4499 MISCELLANEOUS OTHER CHARGES	2405.41	2000.00	122.50	1320.23	66%
4400 CHARGES FOR SERVICES	\$ 569845.67	\$ 561600.00	\$ 71002.53	\$ 536985.24	95.6%

CITY OF TIFFIN
REVENUE REPORT
REVLWC3
December 31, 2017

STATEMENT REVLWC

PAGE 002

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
GENERAL FUND REVENUE (CONT)					
101.000.4510 COURT FINES	98009.50	85000.00	7084.00	84741.14	99.7%
101.000.4530 COURT COSTS	448902.68	483000.00	41648.01	483504.11	100.1%
101.000.4540 STATE PATROL 1/2 FINES	30295.66	33000.00	2714.20	31268.62	94.8%
101.000.4550 IMMOBILIZATION (835) (83R)	1000.00	1900.00	100.00	1950.00	102.6%
101.000.4552 FORFEITED PROPERTY ORD 141.08	2700.59	0.00	0.00	179.57	0%
4500 FINES & FORFEITURES	\$ 580908.43	\$ 602900.00	\$ 51546.21	\$ 601643.44	99.8%
101.000.4611 BANK INTEREST	20210.16	20000.00	3027.13	20614.84	103.1%
4600 INVESTMENT INCOME	\$ 20210.16	\$ 20000.00	\$ 3027.13	\$ 20614.84	103.1%
101.000.4811 REIMBURSE - INSURANCE	0.00	2000.00	0.00	3968.16	198.4%
101.000.4812 REIMBURSE - WORKMENS COMP	13942.39	70500.00	0.00	70482.72	100%
101.000.4813 REIMBURSE - COURT	0.00	250.00	0.00	0.00	0%
101.000.4814 REIMBURSE - COUNTY	115993.21	116317.42	0.00	116201.04	99.9%
101.000.4815 REIMBURSE-POLICE CPT	6380.00	2000.00	0.00	0.00	0%
101.000.4819 REIMBURSE - OTHER	1580.19	3000.00	0.00	3113.94	103.8%
101.000.4820 REFUNDS	1581.63	3000.00	0.00	3394.38	113.1%
101.000.4821 ELECTRIC DEMAND RESPONSE PROGRAM	0.00	0.00	0.00	0.00	0%
101.000.4822 UNCLAIMED CHECKS/MONIES	299.10	275.00	901.43	1053.38	383%
101.000.4840 DONATIONS	3738.22	5000.00	500.00	2250.00	45%
101.000.4841 LEADERSHIP PARK DONATIONS	0.00	2000.00	0.00	20000.00	100%
101.000.4842 FIRE PREVENTION DONATIONS	0.00	1000.00	0.00	0.00	0%
101.000.4843 GRANT-ROCK CREEK TRAIL	300000.00	0.00	0.00	0.00	0%
101.000.4844 GRANT-LOCAL	44184.91	88060.00	0.00	74117.00	84.2%
101.000.4845 COBRA	430.05	7350.00	0.00	5396.60	73.4%
101.000.4891 WITNESS FEE INCOME	12.50	200.00	0.00	40.00	20%
4800 OTHER MISC. REVENUE	\$ 488142.20	\$ 318952.42	\$ 1401.43	\$ 300017.22	94.1%
101.000.4930 TRANSFER FROM SAFER GRANT	49000.00	0.00	0.00	0.00	0%
101.000.4931 TRANS FROM EPA BROWNFIELD GRANT FU	0.00	0.00	0.00	0.00	0%
101.000.4932 TRANSF FROM TRAFFIC ENHANCEMENT GR	900.00	0.00	0.00	0.00	0%
101.000.4935 TRANSFER FROM JOINT JUSTICE CENTER	279175.00	0.00	0.00	0.00	0%
101.000.4936 TRANSFER FROM CHIP CDBG FUND	0.00	50000.00	0.00	50000.00	100%
101.000.4937 TRANSFER FROM CHIP HOME FUND	0.00	50000.00	0.00	50000.00	100%
101.000.4938 TRANSFER FROM FUND 281 RLF	0.00	16035.79	0.00	16035.79	100%
4900 INTER-FUND TRANSFERS	\$ 329075.00	\$ 116035.79	\$ 0.00	\$ 116035.79	100%
TOTAL GENERAL FUND REVENUES	<u>12575252.59</u>	<u>11860218.54</u>	<u>\$ 993792.73</u>	<u>11784539.75</u>	<u>99.4%</u>

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SPECIAL REVENUE FUNDS					
211.000.4340 ST GASOLINE TAX (60) (68)	551089.11	550000.00	49746.53	562576.11	102.3%
211.000.4341 STREET - STATE MVL LIC (25)	125106.04	120000.00	11500.16	119409.69	99.5%
211.000.4342 PERMISSIVE TAX (53)	84685.85	85000.00	8655.00	84305.55	99.2%
211.000.4491 ENGINEER STREET CUT BOND FEE	900.00	1000.00	50.00	750.00	75%
211.000.4720 STREET SALE OF ASSETS	633.00	1000.00	530.55	853.55	85.4%
211.000.4811 STREET INSURANCE REIMBURSEMENT	4544.11	0.00	0.00	0.00	0%
211.000.4815 REIMBURSEMENT	8813.15	18000.00	325.00	17290.94	96.1%
211.000.4931 TRANSFER FROM GENERAL	132000.00	0.00	0.00	0.00	0%
211.000.4939 TRANSFER (INCOME TAX) 2%	0.00	0.00	0.00	0.00	0%
TOTAL STREET MAINTENANCE	\$ 907771.26	\$ 775000.00	\$ 70807.24	\$ 785185.84	101.3%
213.000.4340 ST HWY IMPROVE GAS (60), (68)	44682.89	46000.00	4033.50	45614.27	99.2%
213.000.4341 STREET-STATE MVL LIC (25)	10143.74	11000.00	932.45	9681.88	88%
213.000.4492 ENGINEERING PLAN FEES	0.00	0.00	0.00	0.00	0%
213.000.4720 SALE OF OTHER ASSETS	0.00	0.00	0.00	250.00	0%
213.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMPROVEMEN	\$ 54826.63	\$ 57000.00	\$ 4965.95	\$ 55546.15	97.4%
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	0.00	13132.00	13132.00	13132.00	100%
231.000.4930 TRANS FROM REVOLVING LOAN	0.00	0.00	<60691.99>	0.00	0%
231.000.4931 TRANSFER FROM GENERAL FUND	0.00	60691.99	60691.99	60691.99	100%
TOTAL COMMUNITY DEV BLOCK GRAN	\$ 0.00	\$ 73823.99	\$ 13132.00	\$ 73823.99	100%
232.000.4350 CDBG GRANT	0.00	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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
233.000.4350 HOME GRANT	0.00	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)	\$ 0.00	\$ 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	234.69	200.00	56.16	355.77	177.9%
236.000.4749 MISC (HOME) REVENUE	10460.00	28255.00	8542.00	28255.00	100%
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	157.55	0.00	157.55	100%
TOTAL CHIP REVOLVING LOAN	\$ 10694.69	\$ 28612.55	\$ 8598.16	\$ 28768.32	100.5%

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SPECIAL REVENUE FUNDS (CONT)					
237.000.4350 CDBG GRANT	91633.00	58367.00	0.00	58367.00	100%
TOTAL CDBG DISCRETIONARY	\$ 91633.00	\$ 58367.00	\$ 0.00	\$ 58367.00	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	27975.00	10005.00	0.00	9950.00	99.5%
242.000.4453 SHELTER FEES	10125.00	9500.00	150.00	10155.00	106.9%
242.000.4454 SPORTS FEES	2200.00	3000.00	0.00	2400.50	80%
242.000.4455 CAMP FEES	0.00	6000.00	0.00	5858.00	97.6%
242.000.4461 POOL MEMBERSHIPS	11110.50	8000.00	1045.00	9209.50	115.1%
242.000.4462 POOL GUEST PASSES	21007.70	18000.00	1216.00	18636.91	103.5%
242.000.4463 CONCESSIONS	1617.70	1000.00	213.00	1326.90	132.7%
242.000.4465 DOG PARK MEMBERSHIPS	0.00	0.00	0.00	0.00	0%
242.000.4499 MISC OTHER CHARGES	451.50	2580.00	0.00	2392.50	92.7%
242.000.4720 SALE OF ASSETS	0.00	0.00	0.00	50.00	0%
242.000.4815 REIMBURSEMENT	536.95	9362.49	2150.00	12658.36	135.2%
242.000.4840 DONATIONS	7995.00	8000.00	2921.18	6962.55	87%
242.000.4842 DONATIONS - DOG PARK	0.00	0.00	0.00	0.00	0%
242.000.4843 DONATIONS-POOL	0.00	0.00	0.00	0.00	0%
242.000.4844 DONATIONS-FIREWORKS	0.00	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	307212.50	0.00	307212.50	100%
242.000.4939 TRANSFER (INCOME TAX)	412099.98	0.00	0.00	0.00	0%
TOTAL PARK & RECREATION	\$ 495119.33	\$ 382709.99	\$ 7695.18	\$ 386812.72	101.1%
249.000.4510 FINES-IDAM	21291.30	25000.00	1050.50	23835.72	95.3%
249.000.4930 TRANSFER FROM COURT SPECIAL PROJEC	0.00	0.00	942.31	1656.13	0%
TOTAL INDIG DRVS MONITOR-IDAM	\$ 21291.30	\$ 25000.00	\$ 1992.81	\$ 25491.85	102%
250.000.4530 COSTS/WOMEN VICTIM	31247.00	29000.00	2997.00	33127.00	114.2%
TOTAL WOMEN VICTIM ASSISTANCE	\$ 31247.00	\$ 29000.00	\$ 2997.00	\$ 33127.00	114.2%
251.000.4510 FINES/INDIG DVRS TREATMENT-IDAT	14665.63	24000.00	1289.00	29593.76	123.3%
TOTAL INDIGENT DRVS TREATMENT	\$ 14665.63	\$ 24000.00	\$ 1289.00	\$ 29593.76	123.3%
252.000.4510 FINES DUI ARREST	2550.00	3000.00	226.00	2603.00	86.8%
TOTAL DUI LAW ENFORCEMENT	\$ 2550.00	\$ 3000.00	\$ 226.00	\$ 2603.00	86.8%
253.000.4510 FINES/DUI HOUSING	0.00	0.00	0.00	0.00	0%
TOTAL HOUSING & INCARCERATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
255.000.4354 ODOT GRANT GREENFLD/MARKET/PERRY/R	0.00	<1565744.21>	0.00	0.00	0%
255.000.4355 ODOT GRANT-SARAH ST PROJECT	3617.93	1639869.56	5400.00	74125.35	4.5%
255.000.4931 ADVANCE FROM GENERAL FUND	0.00	72.00	72.00	72.00	100%
TOTAL TRAFFIC ENHANCE GRANT	\$ 3617.93	\$ 74197.35	\$ 5472.00	\$ 74197.35	100%

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SPECIAL REVENUE FUNDS (CONT)					
256.000.4352 GRANT	0.00	199493.56	0.00	199493.56	100%
256.000.4930 TRANSFER - GRANT LOCAL SHARE	0.00	236000.00	0.00	236000.00	100%
256.000.4931 ADVANCE FROM GENERAL FUND	0.00	82435.40	74437.40	74437.40	90.3%
TOTAL FEDERAL URBAN PAVING	\$ 0.00	\$ 517928.96	\$ 74437.40	\$ 509930.96	98.5%
258.000.4352 GRANT	2176.60	0.00	0.00	0.00	0%
TOTAL SAFE RTS TO SCHOOL GRANT	\$ 2176.60	\$ 0.00	\$ 0.00	\$ 0.00	0%
259.000.4351 GRANTS	0.00	0.00	0.00	0.00	0%
259.000.4819 REIMBURSE-TU	0.00	0.00	0.00	0.00	0%
259.000.4931 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL SCP MIAMI WALL TO NELSON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
260.000.4351 D.A.R.E. GRANT	0.00	0.00	0.00	0.00	0%
260.000.4840 DONATIONS	0.00	0.00	0.00	0.00	0%
TOTAL D.A.R.E. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
265.000.4530 COURT COSTS/COMPUTER FUND	38654.95	81500.00	8030.50	81583.11	100.1%
TOTAL CLERK COMPUTERIZATION	\$ 38654.95	\$ 81500.00	\$ 8030.50	\$ 81583.11	100.1%
266.000.4530 COURT COST/GENERAL SPECIAL FUND	107622.87	115000.00	10375.10	111433.59	96.9%
TOTAL COURT SPECIAL GENERAL	\$ 107622.87	\$ 115000.00	\$ 10375.10	\$ 111433.59	96.9%
267.000.4520 SUPERVISION FEES	157626.15	238500.00	18788.80	238539.59	100%
267.000.4531 COMMUNITY SERVICE	1350.00	2500.00	0.00	1555.00	62.2%
267.000.4812 REIMBURSEMENT	0.00	1225.00	0.00	1217.13	99.4%
267.000.4814 REIMBURSEMENT FROM COUNTY	14941.83	24375.00	0.00	24373.74	100%
267.000.4820 REFUNDS	118.93	0.00	0.00	0.00	0%
267.000.4930 TRANSFER (MISC)	30000.00	0.00	0.00	0.00	0%
TOTAL M. COURT PROBATION SERVI	\$ 204036.91	\$ 266600.00	\$ 18788.80	\$ 265685.46	99.7%
273.000.4510 FINES/LAW ENFORCEMENT	538.50	4500.00	0.00	4569.97	101.6%
TOTAL LAW ENFORCEMENT TRUST	\$ 538.50	\$ 4500.00	\$ 0.00	\$ 4569.97	101.6%
279.000.4849 MONITORING FEES	0.00	500.00	0.00	500.00	100%
TOTAL MONITOR. FEES-TAX ABATE	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	100%
280.000.4611 BANK INTEREST	69.52	100.00	11.08	88.24	88.2%
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	0.00	0.00	0.00	0%
TOTAL TIFFIN VENTURE CAPITAL	\$ 569.52	\$ 100.00	\$ 11.08	\$ 88.24	88.2%

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SPECIAL REVENUE FUND CON'T					
281.000.4611 BANK INTEREST	43.71	50.00	0.00	42.00	84%
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	\$ 43.71	\$ 50.00	\$ 0.00	\$ 42.00	84%
282.000.4510 FINES/DRUG ENFORCEMENT	4027.00	500.00	18.00	489.00	97.8%
TOTAL DRUG LAW ENFORCEMENT fin	\$ 4027.00	\$ 500.00	\$ 18.00	\$ 489.00	97.8%
290.000.4110 REAL PROPERTY TAXES (011)	67668.32	67514.00	0.00	67278.17	99.7%
290.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
290.000.4128 TRAILER (HOME) TAX (015)	119.28	100.00	0.00	131.19	131.2%
290.000.4310 SB3 & 287	0.00	190.00	0.00	0.00	0%
290.000.4312 HOMESTEAD & ROLLBACK	9341.09	9650.00	4743.00	9399.23	97.4%
290.000.4321 HB 66	0.00	375.00	0.00	0.00	0%
TOTAL POLICE DISABL & PENSION	\$ 77128.69	\$ 77829.00	\$ 4743.00	\$ 76808.59	98.7%
291.000.4110 REAL PROPERTY TAXES (011)	67668.32	67514.00	0.00	67278.17	99.7%
291.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
291.000.4128 TRAILER (HOME) TAX (015)	119.28	100.00	0.00	131.19	131.2%
291.000.4310 SB3 & 287	0.00	190.00	0.00	0.00	0%
291.000.4312 HOMESTEAD & ROLLBACK	9341.09	9650.00	<4556.80>	9399.23	97.4%
291.000.4321 HB66	0.00	375.00	0.00	0.00	0%
TOTAL FIRE DISABL & PENSION	\$ 77128.69	\$ 77829.00	\$ <4556.80>	\$ 76808.59	98.7%
292.000.4350 FIRE SAFER GRANT	318612.73	0.00	0.00	0.00	0%
292.000.4815 REIMBURSEMENT-WORKERS COMP	0.00	2987.61	0.00	2987.61	100%
292.000.4931 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL FIRE SAFER GRANT	\$ 318612.73	\$ 2987.61	\$ 0.00	\$ 2987.61	100%
TOTAL SPECIAL REVENUE FUNDS	2463956.94	2676135.45	\$ 229022.42	2684444.10	100.3%

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CAPITAL IMPROVEMENT FUNDS					
331.000.4710 SALE OF GENERAL FIXED ASSETS	19566.50	3200.00	1457.00	4716.00	147.4%
331.000.4819 REIMBURSE-OTHER	2452.75	0.00	0.00	51.10	0%
331.000.4840 DONATIONS MEMORIAL TREE/BENCH	250.00	1200.00	0.00	1188.00	99%
331.000.4849 RESIDENTIAL ALLEY PAVING	6210.82	0.00	0.00	0.00	0%
331.000.4930 TRANSFER (MISC)	700500.00	205000.00	0.00	205000.00	100%
331.000.4939 TRANSFER (INCOME TAX) 10%	915777.74	877750.00	139389.94	870100.31	99.1%
TOTAL GENERAL CAPITAL IMPROVE	1644757.81	1087150.00	\$ 140846.94	1081055.41	99.4%
335.000.4745 NOTE RECEIVABLE INCOME	67035.00	9000.00	0.00	9000.00	100%
335.000.4849 MISC REV.	94865.60	30000.00	0.00	29244.33	97.5%
335.000.4933 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL NORTHSTAR INDUSTRIAL PAR	\$ 161900.60	\$ 39000.00	\$ 0.00	\$ 38244.33	98.1%
337.000.4152 SPECIAL ASSESSMENTS	11530.77	15000.00	0.00	13436.15	89.6%
337.000.4933 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0%
337.000.4815 REIMBURSEMENT	21023.84	0.00	0.00	0.00	0%
TOTAL SIDEWALK IMPROVEMENT FUN	\$ 32554.61	\$ 15000.00	\$ 0.00	\$ 13436.15	89.6%
338.000.4611 BANK INTEREST	1423.05	700.00	90.88	545.70	78%
338.000.4720 SALE OF OTHER ASSETS	0.00	0.00	0.00	0.00	0%
338.000.4931 TRANSFER FROM GENERAL FUND	50000.00	0.00	0.00	0.00	0%
338.000.4933 TRANSFER FROM CAPITAL	62000.00	50000.00	0.00	50000.00	100%
TOTAL 2012-2021 FIRE VER. FUND	\$ 113423.05	\$ 50700.00	\$ 90.88	\$ 50545.70	99.7%
TOTAL SAND ST CONCRETE RDWY	1194967.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
343.000.4790 BOND PROCEEDS	2250000.00	0.00	0.00	0.00	0%
343.000.4931 TRANSFER FROM GENERAL FUND	257500.00	0.00	0.00	0.00	0%
TOTAL JOINT JUSTICE CENTER	2507500.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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	34500.00	0.00	34500.00	100%
TOTAL ODNR PARKS PROJECTS	\$ 0.00	\$ 34500.00	\$ 0.00	\$ 34500.00	100%
346.000.4352 GRANT	0.00	500381.31	0.00	500381.31	100%
346.000.4930 TRANSFER-GRANT LOCAL SHARE	0.00	142392.00	0.00	142392.00	100%
346.000.4931 ADVANCE FROM GENERAL FUND	0.00	12089.86	12089.86	12089.86	100%
TOTAL REBECCA ST BRIDGE GRANT	\$ 0.00	\$ 654863.17	\$ 12089.86	\$ 654863.17	100%
347.000.4931 ADVANCE FROM GENERAL FUND	0.00	245000.00	0.00	245000.00	100%
TOTAL FAIR LN,US224,MARKET IMP	\$ 0.00	\$ 245000.00	\$ 0.00	\$ 245000.00	100%
TOTAL CAPITAL IMPROVEMENT FUND	5655103.07	2126213.17	\$ 153027.68	2117644.76	99.6%

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DEBT SERVICE FUNDS					
443.000.4152 SPECIAL ASSESSMENTS	55930.12	54600.00	0.00	55653.64	101.9%
TOTAL MIAMI ST. DRAINAGE ASSES	\$ 55930.12	\$ 54600.00	\$ 0.00	\$ 55653.64	101.9%
444.000.4130 SERVICE PMT IN LIEU OF TAXES	68591.98	65760.00	0.00	71556.87	108.8%
444.000.4933 TRANSFER FROM CAPITAL	55979.39	13125.25	0.00	7328.38	55.8%
TOTAL 2010 S SHAFFER PKDR BOND	\$ 124571.37	\$ 78885.25	\$ 0.00	\$ 78885.25	100%
445.000.4933 TRANSFER FROM CAPITAL	85317.00	58487.50	0.00	58487.50	100%
TOTAL 2010 RIVERFRONT IMP BOND	\$ 85317.00	\$ 58487.50	\$ 0.00	\$ 58487.50	100%
446.000.4791 BOND PREMIUM	85065.94	0.00	0.00	0.00	0%
446.000.4930 TRANSFER FROM COURT SPECIAL PROJEC	0.00	50000.00	0.00	50000.00	100%
446.000.4933 TRANSFER FROM CAPITAL	4073.72	82175.00	0.00	82175.00	100%
TOTAL 2016 JNT JUSTICE CTR BD	\$ 89139.66	\$ 132175.00	\$ 0.00	\$ 132175.00	100%
447.000.4933 TRANSFER FROM CAPITAL	0.00	3230.03	0.00	3230.03	100%
TOTAL 2016 OPWC LOAN-SAND ST	\$ 0.00	\$ 3230.03	\$ 0.00	\$ 3230.03	100%
448.000.4790 SALE OF REFUNDING BONDS	0.00	780000.00	0.00	780000.00	100%
448.000.4791 BOND PREMIUM ON SALE OF REFUNDING	0.00	20982.17	0.00	20982.17	100%
448.000.4933 TRANSFER FROM CAPITAL	0.00	25329.23	0.00	25329.23	100%
TOTAL '17 REF '10 SHAFFER BOND	\$ 0.00	\$ 826311.40	\$ 0.00	\$ 826311.40	100%
449.000.4790 SALE OF REFUNDING BONDS	0.00	695000.00	0.00	695000.00	100%
449.000.4791 BOND PREMIUM ON SALE OF REFUNDING	0.00	18788.10	0.00	18788.10	100%
449.000.4933 TRANSFER FROM CAPITAL	0.00	23978.88	0.00	23978.88	100%
TOTAL '17 REF '10 RIVERFERT BD	\$ 0.00	\$ 737766.98	\$ 0.00	\$ 737766.98	100%
TOTAL DEBT SERVICE FUNDS	\$ 354958.15	1891456.16	\$ 0.00	1892509.80	100.1%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
ENTERPRISE FUNDS					
552.000.4360 SEW USE DELIQ RE TAX	415587.38	420000.00	0.00	420370.42	100.1%
552.000.4432 SEWER REVENUE	5245555.38	5200000.00	455020.12	5406875.02	104%
552.000.4611 INTEREST ON INVESTMENTS	17913.43	18000.00	4188.62	23663.66	131.5%
552.000.4731 SEWER TAP (INSIDE CITY)	325.00	300.00	25.00	225.00	75%
552.000.4732 SEWER TAP (OUTSIDE CITY)	125.00	100.00	25.00	150.00	150%
552.000.4733 SCF MARKET ST. SEWER	6769.52	23000.00	98.15	24579.53	106.9%
552.000.4734 SCF HARLEY/HURON SEWER	0.00	0.00	0.00	0.00	0%
552.000.4735 SCF SOUTHSIDE SEWER	9552.04	4000.00	3361.59	17063.82	426.6%
552.000.4749 MISC REVENUE	13215.67	2000.00	0.00	9322.74	466.1%
552.000.4812 REIMBURSEMENT-WORKERS COMP	0.00	12900.00	0.00	12844.52	99.6%
552.000.4821 ELECTRIC DEMAND RESPONSE PROGRAM	3856.02	7000.00	0.00	2321.09	33.2%
TOTAL SEWER REVENUE FUND	5712899.44	5687300.00	\$ 462718.48	5917415.80	104%
553.000.4790 BOND PROCEEDS	3895000.00	0.00	0.00	0.00	0%
553.000.4791 BOND PREMIUM	103773.74	0.00	0.00	0.00	0%
553.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
553.000.4934 TRANSFER FROM SEWER	403645.00	0.00	0.00	0.00	0%
TOTAL '07' SEWER BOND FUND	4402418.74	0.00	0.00	0.00	0%
556.000.4453 SEWER GRANT FEE	120.00	300.00	0.00	0.00	0%
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	\$ 120120.00	\$ 120300.00	\$ 0.00	\$ 120000.00	99.8%
557.000.4611 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0%
557.000.4780 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
557.000.4934 TRANSFER FROM SEWER FUND	2042000.00	1000000.00	250000.00	1000000.00	100%
TOTAL COMBINED SEWER SEPARATIO	2042000.00	1000000.00	\$ 250000.00	1000000.00	100%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
558.000.4934 TRANSFER FROM SEWER FUND TOTAL 2010 SEWER BOND FUND	347115.50 \$ 347115.50	224170.00 \$ 224170.00	<765.00> \$ <765.00>	224170.00 \$ 224170.00	100% 100%
559.000.4785 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%
559.000.4934 TRANSFER FROM SEWER FUND TOTAL WPCLF LOAN ROCK CREEK	93730.88 \$ 93730.88	93730.88 \$ 93730.88	0.00 \$ 0.00	93730.88 \$ 93730.88	100% 100%
560.000.4791 BOND PROCEEDS	115843.91	0.00	0.00	0.00	0%
560.000.4934 TRANSFER FROM SEWER TOTAL 2016 SEWER BOND-2007 REF	32151.84 \$ 147995.75	443800.00 \$ 443800.00	0.00 \$ 0.00	443800.00 \$ 443800.00	100% 100%
561.000.4790 SALE OF REFUNDING BONDS	0.00	2775000.00	0.00	2775000.00	100%
561.000.4791 BOND PREMIUM ON SALE OF REFUNDING	0.00	75390.25	0.00	75390.25	100%
561.000.4934 TRANSFER FROM SEWER TOTAL '17 REF '10 SEWER BONDS	0.00 \$ 0.00	107518.54 2957908.79	0.00 \$ 0.00	107518.54 2957908.79	100% 100%
562.000.4785 LOAN PROCEEDS TOTAL WPCLF LOAN SEWER PLANT	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0.00 \$ 0.00	0% 0%
TOTAL ENTERPRISE FUNDS	12866280.31	10527209.67	\$ 711953.48	10757025.47	102.2%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
INTERNAL SERVICE FUNDS					
650.000.4825 EMPLOYEE CONTRIBUTION	110581.21	130000.00	7350.18	98170.12	75.5%
650.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL FLEXIBLE SPENDING FUND	110581.21	130000.00	7350.18	98170.12	75.5%
JEFFERSON HEALTH PLAN					
660.000.4755 INTEREST	86.56	100.00	330.16	609.28	609.3%
660.000.4756 INSURANCE RECEIPTS	1204573.81	1542141.08	260775.78	1541458.86	100%
TOTAL JEFFERSON HEALTH PLAN	1204660.37	1542241.08	261105.94	1542068.14	100%
TOTAL INTERNAL SERVICE FUNDS	1315241.58	1672241.08	\$ 268456.12	1640238.26	98.1%
FIDUCIARY & AGENCY FUNDS					
775.000.4611 BANK INTEREST	77.50	200.00	14.78	103.79	51.9%
TOTAL OAKLEY PARK TRUST FUND	\$ 77.50	\$ 200.00	\$ 14.78	\$ 103.79	51.9%
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	1.08	0.72	0.00	0.72	100%
780.000.4849 MISC REVENUE-FIRE CLAIMS ESCROW	10000.00	4000.00	0.00	4000.00	100%
TOTAL FIRE CLAIMS ESCROW FUND	\$ 10001.08	\$ 4000.72	\$ 0.00	\$ 4000.72	100%
781.000.4611 INTEREST-RR SFTY ESCROW	0.00	0.00	0.00	25.68	0%
781.000.4849 MISC REV-RR SFTY ESCROW	0.00	125000.00	0.00	125000.00	100%
TOTAL RAILROAD SAFETY ESC FUND	\$ 0.00	\$ 125000.00	\$ 0.00	\$ 125025.68	100%
785.000.4540 STATE PATROL 1/2 FINES	30295.69	31888.20	2714.20	31268.62	98.1%
TOTAL STATE HIGHWAY PATROL	\$ 30295.69	\$ 31888.20	\$ 2714.20	\$ 31268.62	98.1%
786.000.4740 EMPLOYEE SHARE HEALTH INSURANCE	294436.09	340000.00	25998.10	339848.18	100%
TOTAL PAYROLL FUND	\$ 294436.09	\$ 340000.00	\$ 25998.10	\$ 339848.18	100%
790.000.4750 CRIMINAL RECEIPTS	1788507.42	1819700.00	154306.58	1792208.37	98.5%
790.000.4751 CRIMINAL INTEREST	117.87	300.00	9.92	106.93	35.6%
790.000.4752 CIVIL RECEIPTS	1201646.64	1250000.00	98514.50	1263283.78	101.1%
790.000.4753 SMALL CLAIMS RECEIPTS	0.00	0.00	0.00	0.00	0%
790.000.4754 TRUSTEESHIP RECEIPTS	3240.00	4000.00	0.00	2040.00	51%
TOTAL MUNICIPAL COURT FUND	2993511.93	3074000.00	\$ 252831.00	3057639.08	99.5%
TOTAL FIDUCIARY & TRUST FUNDS	3328322.29	3575088.92	\$ 281558.08	3557886.07	99.5%
TOTAL ALL REVENUE ALL FUNDS	38559114.93	34328562.99	2637810.51	34434288.21	100.3%

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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	3507.82	45372.00	228.00	0.00	228.00	99.5%
PERSONAL SERVICES - WAGES	\$ 45600.00	\$ 3507.82	\$ 45372.00	\$ 228.00	\$ 0.00	\$ 228.00	99.5%
101.101.5221 OPERS	6881.25	491.04	6351.70	529.42	491.50	37.92	99.4%
101.101.5223 MEDICARE	675.00	50.88	658.13	16.87	0.00	16.87	97.5%
101.101.5232 WORKMEN'S COMPENSATION	1108.96	0.00	861.01	238.99	238.99	0.00	100%
101.120.5260 PHYSICAL EXAM & DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 8665.21	\$ 541.92	\$ 7870.84	\$ 785.28	\$ 730.49	\$ 54.79	99.3%
101.101.5390 OTHER PROFESSIONAL SERVICES	1300.00	0.00	1200.00	100.00	100.00	0.00	100%
PROFESSIONAL SERVICES	\$ 1300.00	\$ 0.00	\$ 1200.00	\$ 100.00	\$ 100.00	\$ 0.00	100%
101.101.5520 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.101.5516 INSURANCE BONDING	450.00	0.00	313.00	137.00	0.00	137.00	69.6%
101.101.5542 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	\$ 450.00	\$ 0.00	\$ 313.00	\$ 137.00	\$ 0.00	\$ 137.00	69.6%
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	<u>\$ 56015.21</u>	<u>\$ 4049.74</u>	<u>\$ 54755.84</u>	<u>\$ 1250.28</u>	<u>\$ 830.49</u>	<u>\$ 419.79</u>	<u>99.2%</u>

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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	6415.00	493.72	6415.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - WAGES	\$ 6415.00	\$ 493.72	\$ 6415.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
101.102.5221 OPERS	967.25	69.08	896.06	71.04	69.50	1.54	99.8%
101.102.5223 MEDICARE	95.00	7.16	93.08	1.92	0.00	1.92	98%
101.102.5232 WORKMEN'S COMPENSATION	131.23	0.00	123.51	6.49	6.49	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 1193.48	\$ 76.24	\$ 1112.65	\$ 79.45	\$ 75.99	\$ 3.46	99.7%
101.102.5360 ORDINANCE SUPPLEMENTS	7000.00	0.00	5194.46	1805.54	1805.54	0.00	100%
PROFESSIONAL SERVICES	\$ 7000.00	\$ 0.00	\$ 5194.46	\$ 1805.54	\$ 1805.54	\$ 0.00	100%
101.102.5441 MAINT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.102.5461 ELECTION EXPENSE	3000.00	0.00	1016.77	1983.23	0.00	1983.23	33.9%
CONTRACTUAL SERVICES	\$ 3000.00	\$ 0.00	\$ 1016.77	\$ 1983.23	\$ 0.00	\$ 1983.23	33.9%
101.102.5520 TELEPHONE/COMMUNICATIONS	1900.00	137.76	1794.38	105.62	90.72	14.90	99.2%
101.102.5530 NEWSPAPER ADVERTISING	10904.46	877.46	3918.21	2397.15	2397.15	0.00	100%
101.102.5542 DUES & FEES (OML)	2500.00	0.00	2257.00	243.00	0.00	243.00	90.3%
101.102.5543 RECORDING FEES	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	\$ 15504.46	\$ 1015.22	\$ 7969.59	\$ 2945.77	\$ 2487.87	\$ 457.90	95.7%
101.102.5611 OFFICE SUPPLIES	1769.00	429.85	1240.00	70.98	70.98	0.00	100%
101.102.5612 POSTAGE	582.07	0.00	582.07	0.00	0.00	0.00	100%
101.102.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.102.5614 COMPUTER SUPPLIES	617.93	0.00	0.00	617.93	0.00	617.93	0%
SUPPLIES & MATERIALS	\$ 3169.00	\$ 429.85	\$ 1822.07	\$ 888.91	\$ 70.98	\$ 817.93	68.5%
TOTAL COUNCIL CLERK	\$ 36281.94	\$ 2015.03	\$ 23530.54	\$ 7702.90	\$ 4440.38	\$ 3262.52	89.4%

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*****MUNICIPAL COURT*****							
101.111.5110 FULL TIME WAGES	422000.00	32466.64	419917.47	2082.53	0.00	2082.53	99.5%
101.111.5120 PART TIME WAGES	15000.00	862.51	15983.27	<983.27>	0.00	<983.27>	106.6%
101.111.5140 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 437000.00	\$ 33329.15	\$ 435900.74	\$ 1099.26	\$ 0.00	\$ 1099.26	99.7%
101.111.5212 HEALTH & LIFE INS PREMIUM	76000.00	6358.78	74817.34	1182.66	47.14	1135.52	98.5%
101.111.5221 OPERS	67496.08	4687.56	60861.94	6634.14	6629.11	5.03	100%
101.111.5223 MEDICARE	6300.00	454.03	5940.37	359.63	0.00	359.63	94.3%
101.111.5232 WORKMEN'S COMPENSATION	8778.45	0.00	7688.55	1011.45	1011.45	0.00	100%
101.111.5260 PHYSICAL EXAM & DRUG TEST	175.00	0.00	0.00	175.00	0.00	175.00	0%
PERSONAL SERVICES - BENEFITS	\$ 158749.53	\$ 11500.37	\$ 149308.20	\$ 9362.88	\$ 7687.70	\$ 1675.18	98.9%
101.111.5309 COUNTY LAW LIBRARY	6900.00	0.00	6465.51	434.49	0.00	434.49	93.7%
101.111.5390 OTHER PROFESSIONAL SERVICES	27527.38	126.00	11069.94	13950.06	6369.50	7580.56	69.7%
PROFESSIONAL SERVICES	\$ 34427.38	\$ 126.00	\$ 17535.45	\$ 14384.55	\$ 6369.50	\$ 8015.05	74.9%
101.111.5411 ELECTRICITY-45 S MONROE	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
101.111.5412 GAS-45 S MONROE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5413 CONTRACTUAL SERVICES-JJC COUNTY	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	3629.51	186.22	3006.30	593.70	0.00	593.70	83.5%
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	409.47	590.53	0.00	590.53	40.9%
101.111.5449 MAINT OTHER	300.00	0.00	0.00	300.00	0.00	300.00	0%
CONTRACTUAL SERVICES	\$ 5929.51	\$ 186.22	\$ 3415.77	\$ 2484.23	\$ 0.00	\$ 2484.23	57.9%
101.111.5516 INSURANCE BONDING	500.00	0.00	150.00	350.00	0.00	350.00	30%
101.111.5520 TELEPHONE/COMMUNICATIONS	5536.00	332.37	5346.87	189.13	189.13	0.00	100%
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	364.00	0.00	78.00	172.00	72.00	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	644.00	0.00	188.07	455.93	0.00	455.93	29.2%
101.111.5572 SAFETY & TRAINING	2120.00	0.00	1665.00	455.00	0.00	455.00	78.5%
OTHER SERVICES & EXPENSES	\$ 9364.00	\$ 332.37	\$ 7427.94	\$ 1822.06	\$ 261.13	\$ 1560.93	83.1%
101.111.5611 OFFICE SUPPLIES	15500.00	449.02	6340.15	9159.85	1405.99	7753.86	50%
101.111.5612 POSTAGE	38861.17	0.00	24998.38	12792.00	4791.35	8000.65	77.1%
101.111.5613 BKS & SUBS - LAW LIBRARY	10230.67	2106.86	8498.71	1729.62	384.40	1345.22	86.5%
101.111.5615 COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES AND MATERIALS	\$ 64591.84	\$ 2555.88	\$ 39837.24	\$ 23681.47	\$ 6581.74	\$ 17099.73	71.7%
TOTAL MUNICIPAL COURT	\$ 710062.26	\$ 48029.99	\$ 653425.34	\$ 52834.45	\$ 20900.07	\$ 31934.38	95.4%

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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	10550.00	887.98	10455.08	94.92	47.18	47.74	99.5%
101.113.5221 OPERS	5026.02	358.99	4666.90	359.11	359.05	0.06	100%
101.113.5223 MEDICARE	483.00	32.42	421.46	61.54	0.00	61.54	87.3%
101.113.5232 WORKMEN'S COMPENSATION	672.82	0.00	564.76	102.24	102.24	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 16731.84	\$ 1279.39	\$ 16108.20	\$ 617.81	\$ 508.47	\$ 109.34	99.3%
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	3742.54	4203.71	796.29	0.00	796.29	84.1%
PROFESSIONAL SEERVICES	\$ 9500.00	\$ 4117.54	\$ 8703.71	\$ 796.29	\$ 0.00	\$ 796.29	91.6%
101.113.5451 PROSECUTION SERVICES	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%
101.113.5516 INSURANCE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5520 TELEPHONE/COMMUNICATIONS	1753.61	127.61	1468.14	189.11	189.11	0.00	100%
101.113.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5572 SAFETY & TRAINING	160.00	0.00	0.00	160.00	0.00	160.00	0%
OTHER SERVICES & EXPENSES	\$ 1913.61	\$ 127.61	\$ 1468.14	\$ 349.11	\$ 189.11	\$ 160.00	91.1%
101.113.5611 OFFICE SUPPLIES	243.90	0.00	0.00	200.00	0.00	200.00	0%
101.113.5613 BKS & SUBS LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 243.90	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	0%
TOTAL DIRECTOR OF LAW	\$ 61724.35	\$ 8088.88	\$ 59615.03	\$ 1963.23	\$ 697.58	\$ 1265.65	97.9%

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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	126905.00	9486.84	120155.61	6749.39	0.00	6749.39	94.7%
101.114.5120 PART TIME WAGES	1095.00	0.00	0.00	1095.00	0.00	1095.00	0%
PERSONAL SERVICES - WAGES	\$ 128000.00	\$ 9486.84	\$ 120155.61	\$ 7844.39	\$ 0.00	\$ 7844.39	93.9%
101.114.5212 HEALTH & LIFE INS PREM	31650.00	2679.32	31363.84	286.16	47.14	239.02	99.2%
101.114.5221 OPERS	19697.00	1331.98	16673.48	2861.73	1998.16	863.57	95.2%
101.114.5223 MEDICARE	1850.00	126.13	1593.71	256.29	0.00	256.29	86.1%
101.114.5232 WORKMEN'S COMPENSATION	2677.23	0.00	2350.71	303.29	303.29	0.00	100%
101.114.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 55874.23	\$ 4137.43	\$ 51981.74	\$ 3707.47	\$ 2348.59	\$ 1358.88	97.5%
101.114.5390 OTHER PROFESSIONAL SERVICES	2365.00	0.00	1456.00	594.00	12.00	582.00	71.6%
PROFESSIONAL SERVICES	\$ 2365.00	\$ 0.00	\$ 1456.00	\$ 594.00	\$ 12.00	\$ 582.00	71.6%
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	2715.00	187.23	2689.44	25.56	20.86	4.70	99.8%
101.114.5571 TRAVEL	400.00	54.03	104.64	295.36	295.36	0.00	100%
101.114.5572 SAFETY & TRAINING	1135.00	0.00	694.00	441.00	375.00	66.00	94.2%
OTHER SERVICES & EXPENSES	\$ 4250.00	\$ 241.26	\$ 3488.08	\$ 761.92	\$ 691.22	\$ 70.70	98.3%
101.114.5611 OFFICE SUPPLIES	1554.34	207.48	1183.21	314.81	314.81	0.00	100%
101.114.5612 POSTAGE	1244.87	0.00	615.79	629.08	0.00	629.08	49.5%
101.114.5613 BKS & SUBS LAW LIBRARY	6962.03	1564.02	6822.54	139.49	139.49	0.00	100%
SUPPLIES & MATERIALS	\$ 9761.24	\$ 1771.50	\$ 8621.54	\$ 1083.38	\$ 454.30	\$ 629.08	93%
TOTAL SPECIAL PROSECUTOR	<u>\$ 200350.47</u>	<u>\$ 15637.03</u>	<u>\$ 185702.97</u>	<u>\$ 14091.16</u>	<u>\$ 3506.11</u>	<u>\$ 10585.05</u>	<u>94.6%</u>

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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
****DIR OF HUMAN RESOURCES****							
101.120.5110 FULL TIME WAGES	46900.00	3604.06	46800.38	99.62	0.00	99.62	99.8%
PERSONAL SERVICES - WAGES	\$ 46900.00	\$ 3604.06	\$ 46800.38	\$ 99.62	\$ 0.00	\$ 99.62	99.8%
101.120.5212 HEALTH & LIFE INS PREM	7490.00	629.15	7407.74	82.26	47.18	35.08	99.5%
101.120.5221 OPERS	7309.87	504.57	6537.38	772.44	757.92	14.52	99.8%
101.120.5223 MEDICARE	690.00	49.46	642.22	47.78	0.00	47.78	93.1%
101.120.5232 WORKMEN'S COMPENSATION	953.37	0.00	825.94	119.06	119.06	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 16443.24	\$ 1183.18	\$ 15413.28	\$ 1021.54	\$ 924.16	\$ 97.38	99.4%
101.120.5390 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%
101.120.5441 MAINT OFFICE EQUIPMENT	200.00	0.00	186.85	13.15	0.00	13.15	93.4%
101.120.5444 MAINT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 200.00	\$ 0.00	\$ 186.85	\$ 13.15	\$ 0.00	\$ 13.15	93.4%
101.120.5520 TELEPHONE/COMMUNICATIONS	2800.00	188.04	2396.32	403.68	113.78	289.90	89.6%
101.120.5530 NEWSPAPER ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.120.5542 DUES & FEES	500.00	10.00	429.00	41.00	10.00	31.00	93.3%
101.120.5571 TRAVEL	2595.84	0.00	2056.10	149.55	0.00	149.55	93.2%
101.120.5572 SAFETY & TRAINING	604.35	0.00	0.00	604.35	0.00	604.35	0%
OTHER SERVICES & EXPENSES	\$ 6700.19	\$ 198.04	\$ 4881.42	\$ 1398.58	\$ 123.78	\$ 1274.80	79.7%
101.120.5611 OFFICE SUPPLIES	1200.00	0.00	557.14	642.86	220.86	422.00	64.8%
101.120.5612 POSTAGE	200.00	0.00	120.17	79.83	0.00	79.83	60.1%
101.120.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	91.75	108.25	0.00	108.25	45.9%
SUPPLIES & MATERIALS	\$ 1600.00	\$ 0.00	\$ 769.06	\$ 830.94	\$ 220.86	\$ 610.08	61.9%
TOTAL DIR OF HUMAN RESOURCES	<u>\$ 71843.43</u>	<u>\$ 4985.28</u>	<u>\$ 68050.99</u>	<u>\$ 3363.83</u>	<u>\$ 1268.80</u>	<u>\$ 2095.03</u>	<u>97%</u>

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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 ADMINISTRATOR****							
101.122.5110 FULL-TIME WAGES	45950.00	3533.40	45882.77	67.23	0.00	67.23	99.9%
PERSONAL SERVICES - WAGES	\$ 45950.00	\$ 3533.40	\$ 45882.77	\$ 67.23	\$ 0.00	\$ 67.23	99.9%
101.122.5212 HEALTH & LIFE INS PREM	20.00	1.63	19.56	0.44	0.18	0.26	98.7%
101.122.5221 OPERS	7155.70	494.68	6409.22	746.18	742.04	4.14	99.9%
101.122.5223 MEDICARE	670.00	51.22	665.12	4.88	0.00	4.88	99.3%
101.122.5232 WORKMEN'S COMPENSATION	931.98	0.00	884.06	40.94	40.94	0.00	100%
101.122.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 8777.68	\$ 547.53	\$ 7977.96	\$ 792.44	\$ 783.16	\$ 9.28	99.9%
101.122.5390 OTHER PROFESSIONAL SERVICES	30000.00	1200.00	14380.72	15619.28	15337.60	281.68	99.1%
PROFESSIONAL SERVICES	\$ 30000.00	\$ 1200.00	\$ 14380.72	\$ 15619.28	\$ 15337.60	\$ 281.68	99.1%
101.122.5441 MAINT OFFICE EQUIPMENT	209.99	0.00	0.00	200.00	0.00	200.00	0%
101.122.5444 MAINT COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 209.99	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	0%
101.122.5520 TELEPHONE/COMMUNICATIONS	2500.00	188.05	2396.23	103.77	102.87	0.90	100%
101.122.5530 NEWSPAPER ADVERTISING	1314.00	0.00	683.00	617.00	0.00	617.00	52.5%
101.122.5542 DUES & FEES	1089.00	0.00	116.00	384.00	0.00	384.00	23.2%
101.122.5571 TRAVEL	2798.16	0.00	16.00	1484.00	0.00	1484.00	1.1%
101.122.5572 SAFETY & TRAINING	200.00	0.00	0.00	200.00	0.00	200.00	0%
OTHER SERVICES & EXPENSES	\$ 7901.16	\$ 188.05	\$ 3211.23	\$ 2788.77	\$ 102.87	\$ 2685.90	55.2%
101.122.5611 OFFICE SUPPLIES	2660.15	0.00	1371.14	1150.86	172.55	978.31	60.9%
101.122.5612 POSTAGE	255.30	0.00	94.48	155.52	0.00	155.52	37.8%
101.122.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	189.80	10.20	0.00	10.20	94.9%
SUPPLIES & MATERIALS	\$ 3115.45	\$ 0.00	\$ 1655.42	\$ 1316.58	\$ 172.55	\$ 1144.03	61.2%
TOTAL CITY ADMINISTRATOR	<u>\$ 95954.28</u>	<u>\$ 5468.98</u>	<u>\$ 73108.10</u>	<u>\$ 20784.30</u>	<u>\$ 16396.18</u>	<u>\$ 4388.12</u>	<u>95.3%</u>

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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
*****MAYOR*****							
101.121.5110 FULL TIME WAGES	82200.00	6317.39	82078.74	121.26	0.00	121.26	99.9%
101.121.5120 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 82200.00	\$ 6317.39	\$ 82078.74	\$ 121.26	\$ 0.00	\$ 121.26	99.9%
101.121.5212 HEALTH & LIFE INS PREM	11110.00	661.54	9872.42	1237.58	47.18	1190.40	89.3%
101.121.5221 OPERS	12578.86	884.43	11479.34	1098.52	1089.44	9.08	99.9%
101.121.5223 MEDICARE	1210.00	88.42	1174.19	35.81	0.00	35.81	97%
101.121.5232 WORKMEN'S COMPENSATION PERSONAL SERVICES -BENEFITS	1685.58	0.00	1521.41	148.59	148.59	0.00	100%
	\$ 26584.44	\$ 1634.39	\$ 24047.36	\$ 2520.50	\$ 1285.21	\$ 1235.29	95.2%
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	36086.70	402.50	27242.53	8844.17	880.00	7964.17	60.2%
101.121.5358 LEADERSHIP PARK	53095.92	26499.00	28746.20	24349.72	11000.00	13349.72	74.9%
101.121.5359 AMERICAN LEGION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5360 DOWNTOWN ALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5390 OTHER PROFESSIONAL SERVICES PROFESSIONAL SERVICES	69222.49	1139.76	46022.45	18110.24	3950.00	15710.24	68.6%
	\$ 158405.11	\$ 28041.26	\$ 102011.18	\$ 51304.13	\$ 15830.00	\$ 37024.13	69.9%
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 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.121.5516 INSURANCE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5520 TELEPHONE/COMMUNICATIONS	3214.08	237.51	3197.50	16.58	16.58	0.00	100%
101.121.5542 DUES & FEES	1801.92	0.00	1520.00	281.92	0.00	281.92	84.4%
101.121.5571 TRAVEL	2080.00	103.79	1194.73	885.27	885.27	0.00	100%
101.121.5572 SAFETY & TRAINING OTHER SERVICES & EXPENSES	404.00	0.00	75.00	329.00	0.00	329.00	18.6%
	\$ 7500.00	\$ 341.30	\$ 5987.23	\$ 1512.77	\$ 901.85	\$ 610.92	91.9%
101.121.5611 OFFICE SUPPLIES	2538.38	0.00	128.39	2371.61	1371.61	1000.00	60%
101.121.5612 POSTAGE	253.98	0.00	209.15	44.83	0.00	44.83	82.3%
101.121.5613 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5695 REAL ESTATE TAXES SUPPLIES & MATERIALS	1096.02	0.00	1096.02	0.00	0.00	0.00	100%
	\$ 3888.38	\$ 0.00	\$ 1433.56	\$ 2416.44	\$ 1371.61	\$ 1044.83	72.9%
101.121.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5749 ROCK CREEK MULTI-USE TRAIL PROPERTY & EQUIPMENT	11600.71	0.00	11600.71	0.00	0.00	0.00	0%
	\$ 11600.71	\$ 0.00	\$ 11600.71	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.121.5860 REFUNDS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MAYOR	\$ 290178.64	\$ 36334.34	\$ 227158.78	\$ 57875.10	\$ 19388.67	\$ 40036.43	83.5%

Combined	Combined Month-to-date	Combined Year-to-date	Current Year Unexpended	Combined	UNENCUMBERED BALANCE	% EXP
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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 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	63323.51	2673.67	35268.97	23513.45	23513.45	0.00	100%
101.123.5412 UTILITIES GAS	20033.49	0.00	7613.24	10386.76	10386.76	0.00	100%
101.123.5413 CLEANING SERVICES	33285.00	4160.00	26990.00	5090.00	90.00	5000.00	83.3%
101.123.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5415 UTILITIES - WATER	1158.56	58.44	832.25	114.99	114.99	0.00	100%
101.123.5432 RENTS & LEASES	9900.00	0.00	9387.55	512.45	412.45	4222.99	99%
101.123.5442 MAINT BUILDINGS	33956.15	4991.80	24189.79	6726.72	2503.73	100.00	85.9%
101.123.5449 MAINT GENERATOR	2400.00	0.00	1800.00	100.00	0.00	100.00	94.7%
CONTRACTUAL SERVICES	\$ 164056.71	\$ 11883.91	\$ 106081.80	\$ 46444.37	\$ 37021.38	\$ 9422.99	93.5%
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	9715.38	668.69	6089.47	715.31	234.10	481.21	92.8%
SUPPLIES & MATERIALS	\$ 9715.38	\$ 668.69	\$ 6089.47	\$ 715.31	\$ 234.10	\$ 481.21	92.8%
TOTAL CITY HALL	\$ 173772.09	\$ 12552.60	\$ 112171.27	\$ 47159.68	\$ 37255.48	\$ 9904.20	93.5%

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*****GENERAL ADMIN*****							
101.124.5210 HEALTH PLAN ADMINISTRATION	31600.00	0.00	31600.00	0.00	0.00	0.00	100%
101.124.5212 COBRA HEALTH INSURANCE	7350.00	0.00	5290.78	2059.22	0.00	2059.22	72%
101.124.5230 FLEXIBLE PLAN COSTS	6500.00	0.00	4345.00	2155.00	1655.00	500.00	92.3%
101.124.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5260 PHYSICAL EXAM	225.00	0.00	122.00	28.00	0.00	28.00	81.3%
PERSONAL SERVICES - BENEFITS	\$ 45675.00	\$ 0.00	\$ 41357.78	\$ 4242.22	\$ 1655.00	\$ 2587.22	94.3%
101.124.5317 REGIONAL PLANNING	13518.50	0.00	13472.25	27.75	18.50	27.75	99.8%
101.124.5375 SIEDC	95000.00	15833.30	95000.00	0.00	0.00	0.00	100%
101.124.5376 MARKETING	35000.00	5833.30	35000.00	0.00	0.00	0.00	100%
101.124.5394 HEALTH DISTRICT	45000.00	0.00	39535.00	5465.00	0.00	5465.00	87.9%
PROFESSIONAL SERVICES	\$ 188518.50	\$ 21666.60	\$ 183007.25	\$ 5492.75	\$ 18.50	\$ 5492.75	97.1%
101.124.5409 CHILDREN & FAMILY FIRST	2000.00	0.00	2000.00	0.00	0.00	0.00	100%
101.124.5416 STREET LIGHTING	155328.92	10694.36	121123.47	30440.63	30440.63	0.00	100%
101.124.5417 SPECIAL EVENTS	36.70	0.00	0.00	0.00	36.70	0.00	0%
101.124.5432 RENTS & LEASES	24080.40	2462.57	22529.89	1470.11	1470.11	0.00	100%
101.124.5440 MAINTENANCE PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5444 MAINT COMPUTERS	31850.00	0.00	23271.75	6890.75	3859.75	3031.00	89.5%
101.124.5446 TELEPHONE MAINTENANCE	2886.52	0.00	1400.00	909.52	0.00	909.52	60.6%
101.124.5449 MAINT/EXPANSION PUBLIC SIREN	390.48	0.00	390.48	0.00	0.00	0.00	100%
101.124.5450 DOWNTOWN FACADE GRANT	151398.35	8835.33	87787.36	53427.49	63610.99	0.00	100%
101.124.5451 LANDFILL TESTING/REMEDATION	45191.40	260.00	6184.89	37598.00	3598.00	34000.00	20.9%
101.124.5452 DOWNTOWN SIGN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5462 ANNEXATION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5463 DISASTER SERVICES	2280.37	117.80	1860.04	301.78	301.78	0.00	100%
101.124.5464 HOPEWELL TWP. ANNEXATION AGREEMENT	6000.00	0.00	5867.22	132.78	0.00	132.78	97.8%
101.124.5465 CLINTON TWP. ANNEXATION AGREEMENT	9500.00	0.00	9483.68	16.32	0.00	16.32	99.8%
101.124.5468 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 430943.14	\$ 22370.06	\$ 281898.78	\$ 131187.38	\$ 103317.96	\$ 38089.62	89.4%
101.124.5542 DUES & FEES-MAIN STREET USA	8000.00	0.00	4450.00	3550.00	0.00	3550.00	55.6%
101.124.5543 RECORDING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.124.5572 SAFETY TRAINING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 8200.00	\$ 0.00	\$ 4450.00	\$ 3750.00	\$ 0.00	\$ 3750.00	54.3%
101.124.5615 COPIER SUPPLIES	5584.27	575.00	3570.45	429.55	4.55	425.00	89.4%
101.124.5616 PRINTING FORMS	932.88	0.00	238.12	361.88	0.00	361.88	39.7%
101.124.5658 LEAF BAGS	2967.00	0.00	2354.31	145.69	0.00	145.69	94.2%
101.124.5692 CONTINGENCY-DO NOT USE	27000.00	0.00	12000.00	15000.00	0.00	15000.00	0%
101.124.5696 INDIGENT BURIALS	7500.00	750.00	3000.00	4500.00	0.00	4500.00	40%
SUPPLIES & MATERIALS	\$ 43984.15	\$ 1325.00	\$ 21162.88	\$ 20437.12	\$ 4.55	\$ 20432.57	31%
TOTAL GENERAL ADMIN	\$ 717320.79	\$ 45361.66	\$ 531876.69	\$ 165109.47	\$ 104996.01	\$ 70352.16	88.8%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
EXPENSES
December 31, 2017

	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	204200.00	17614.69	192899.32	11300.68	0.00	11300.68	94.5%
101.132.5120 PART TIME WAGES	27400.00	1791.48	25205.84	2194.16	0.00	2194.16	92%
101.132.5140 OVERTIME	1400.00	0.00	1224.26	175.74	0.00	175.74	87.4%
PERSONAL SERVICES - WAGES	\$ 233000.00	\$ 19406.17	\$ 219329.42	\$ 13670.58	\$ 0.00	\$ 13670.58	94.1%
101.132.5212 HEALTH & LIFE INS PREM	33925.00	3516.05	33411.89	513.11	42.17	470.94	98.6%
101.132.5221 OPERS	34343.24	2714.29	30088.11	4166.53	4166.53	0.00	100%
101.132.5223 MEDICARE	3228.00	261.76	2953.52	274.48	0.00	274.48	91.5%
101.132.5232 WORKMEN'S COMPENSATION	4218.64	0.00	3932.71	251.29	251.29	0.00	100%
101.132.5260 PHYSICAL EXAM	300.00	0.00	249.00	51.00	0.00	51.00	83%
PERSONAL SERVICES - BENEFITS	\$ 76014.88	\$ 6492.10	\$ 70635.23	\$ 5256.41	\$ 4459.99	\$ 796.42	98.9%
101.132.5310 LEGAL SERVICES	11970.00	5750.50	9763.00	2207.00	0.00	2207.00	81.6%
101.132.5330 AUDITING FEES STATE	36343.42	213.20	24282.04	3277.95	3277.95	0.00	100%
101.132.5331 COUNTY AUDITOR FEES	18000.00	0.00	16844.90	1155.10	0.00	1155.10	93.6%
101.132.5340 COMPUTER SERVICES	13000.00	8.00	11114.00	1886.00	0.00	1886.00	85.5%
101.132.5390 OTHER PROFESSIONAL SERVICES	3641.00	0.00	3059.00	582.00	290.00	292.00	91.7%
101.132.5391 INC TAX, AMB COLL., V/MC FEES	49982.56	4712.30	37604.18	8331.07	6267.01	2064.06	95.3%
101.132.5392 DRETAC	3350.00	0.00	3035.31	314.69	0.00	314.69	90.6%
PROFESSIONAL SERVICES	\$ 136286.98	\$ 10684.00	\$ 105702.43	\$ 17753.81	\$ 9834.96	\$ 7918.85	93.3%
101.132.5441 MAINT OFFICE EQUIPMENT	4716.85	700.57	2850.55	1149.45	10.00	1139.45	71.5%
CONTRACTUAL SERVICES	\$ 4716.85	\$ 700.57	\$ 2850.55	\$ 1149.45	\$ 10.00	\$ 1139.45	71.5%
101.132.5510 INSURANCE	75552.00	0.00	52169.55	12830.45	9838.45	2992.00	95.4%
101.132.5512 INSURANCE DEDUCTIBLE	4000.00	0.00	0.00	4000.00	0.00	4000.00	0%
101.132.5516 INSURANCE BONDING	500.00	0.00	266.00	234.00	0.00	234.00	53.2%
101.132.5520 TELEPHONE/COMMUNICATIONS	4000.00	167.62	2816.25	1183.75	314.15	869.60	78.3%
101.132.5530 NEWSPAPER ADVERTISING	1345.00	0.00	506.06	838.94	0.00	838.94	37.6%
101.132.5542 DUES & FEES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.132.5571 TRAVEL	2299.35	0.00	1127.40	872.60	0.00	872.60	56.4%
101.132.5572 SAFETY & TRAINING	2655.00	0.00	695.00	1960.00	1960.00	0.00	100%
OTHER SERVICES & EXPENSES	\$ 90551.35	\$ 167.62	\$ 57580.26	\$ 22119.74	\$ 12112.60	\$ 10007.14	87.4%
101.132.5611 OFFICE SUPPLIES	3666.06	135.00	1888.40	1223.17	1055.10	168.07	94.2%
101.132.5612 POSTAGE	11542.09	0.00	10311.18	692.82	544.80	148.02	98.7%
101.132.5613 BOOKS & SUBSCRIPTIONS	125.00	0.00	125.00	0.00	0.00	0.00	100%
101.132.5614 COMPUTER SUPPLIES	2319.57	349.00	1543.77	767.56	767.56	0.00	100%
101.132.5650 OPERATIONAL SUPPLIES	8523.76	11.00	4831.12	3602.39	3572.00	30.39	99.4%
SUPPLIES & MATERIALS	\$ 26176.48	\$ 495.00	\$ 18699.47	\$ 6285.94	\$ 5939.46	\$ 346.48	98.4%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 EXPENSES
 December 31, 2017

	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	0.00	3000.00	0.00	3000.00	0%
101.132.5851 REISSUE/UNCLAIMED MONIES	250.00	0.00	33.64	216.36	0.00	216.36	13.5%
101.132.5852 INTEREST ESCROW RETAINAGE	200.00	0.00	39.84	160.16	0.00	160.16	19.9%
101.132.5860 REFUNDS	11786.87	0.00	343.63	9656.37	4896.37	4760.00	52.4%
101.132.5861 INCOME TAX REFUNDS	222500.00	68229.67	222499.66	0.34	0.34	0.00	100%
	\$ 237736.87	\$ 68229.67	\$ 222916.77	\$ 13033.23	\$ 4896.71	\$ 8136.52	96.6%
OTHER EXPENSES							
101.132.5902 ADVANCE TO FEDERAL URBAN PAVING	94525.26	0.00	0.00	94525.26	0.00	94525.26	0%
101.132.5903 ADVANCE TO REBECCA STREET BRIDGE	0.00	12089.86	12089.86	<12089.86>	0.00	<12089.86>	0%
101.132.5904 TRANSFER TO SCP MIAMI-WALL TO NELS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5905 TRANSFER TO BLOCK GRANT	60691.99	0.00	60691.99	0.00	0.00	0.00	100%
101.132.5906 ADVANCE TO FUND 347 FAIR LN,224,MK	245000.00	0.00	245000.00	0.00	0.00	0.00	100%
101.132.5907 TRANSFER TO REBECCA ST BRIDGE FUND	142392.00	72.00	142464.00	<72.00>	0.00	<72.00>	100.1%
101.132.5908 TRANSFER TO FEDERAL URBAN PAVING	236000.00	0.00	236000.00	0.00	0.00	0.00	100%
101.132.5909 TRANS TO 2012-2021 FIRE VEH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5910 TRANSFER TO MUNI-CT PROBATION FUND	72.00	74437.40	74437.40	<74365.40>	0.00	<74365.40>	385.3%
101.132.5911 ADVANCE TO TRAFFIC ENHANCE GRANT F	307212.50	0.00	307212.50	0.00	0.00	0.00	100%
101.132.5912 TRANS TO SPECIAL (PARK)	205000.00	0.00	205000.00	0.00	0.00	0.00	0%
101.132.5913 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5917 TRANSFER TO SPECIAL (STREET)	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5918 FEMA GRANT SCBA EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5919 TRANSFER TO SAND ST CONCRETE RDNY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5920 TRANSFER OF INCOME TAX	877750.00	139389.94	870100.31	7649.69	0.00	7649.69	99.1%
	2168643.75	\$ 225989.20	2152996.06	\$ 15647.69	\$ 0.00	\$ 15647.69	99.3%
NON-GOVERNMENTAL CHARGES							
	2973127.16	\$ 332164.33	2850710.19	\$ 94916.85	\$ 37253.72	\$ 57663.13	98%
TOTAL FINANCE DEPARTMENT							

CIVIL SERVICE COMMISSION							

101.152.5390 OTHER PROFESSIONAL SERVICES	14529.00	1250.00	11625.00	2875.00	0.00	2875.00	80.2%
PROFESSIONAL SERVICES	\$ 14529.00	\$ 1250.00	\$ 11625.00	\$ 2875.00	\$ 0.00	\$ 2875.00	80.2%
101.152.5530 NEWSPAPER ADVERTISING	1013.16	0.00	0.00	1000.00	0.00	1000.00	0%
OTHER SERVICES & EXPENSES	\$ 1013.16	\$ 0.00	\$ 0.00	\$ 1000.00	\$ 0.00	\$ 1000.00	0%
101.152.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.152.5612 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
	\$ 15542.16	\$ 1250.00	\$ 11625.00	\$ 3875.00	\$ 0.00	\$ 3875.00	75%
TOTAL CIVIL SERVICE COMMISSION							

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** CITY ENGINEER *****							
101.193.5110 FULL TIME WAGES	167000.00	12321.23	165923.66	1076.34	0.00	1076.34	99.4%
PERSONAL SERVICES - WAGES	\$ 167000.00	\$ 12321.23	\$ 165923.66	\$ 1076.34	\$ 0.00	\$ 1076.34	99.4%
101.193.5212 HEALTH & LIFE INS PREM	14425.00	1241.64	13276.38	1148.62	30.83	1117.79	92.3%
101.193.5221 OPERS	24713.11	1787.03	21948.22	2764.71	2618.97	145.74	99.4%
101.193.5223 MEDICARE	2488.00	173.57	2341.23	146.77	0.00	146.77	94.1%
101.193.5232 WORKMEN'S COMPENSATION	3441.93	0.00	3249.18	163.82	163.82	0.00	100%
101.193.5260 PHYSICAL EXAM	152.00	0.00	147.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 45220.04	\$ 3202.24	\$ 40962.01	\$ 4223.92	\$ 2813.62	\$ 1410.30	96.7%
101.193.5350 PROFESSIONAL SERVICES	130594.50	4289.36	62844.37	67723.33	43411.81	24311.52	79.7%
101.193.5390 BRIDGE INSPECTION & RATINGS	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
PROFESSIONAL SERVICES	\$ 132594.50	\$ 4289.36	\$ 62844.37	\$ 69723.33	\$ 43411.81	\$ 26311.52	78.4%
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	2000.00	0.00	137.16	1862.84	0.00	1862.84	6.9%
101.193.5444 MAINT COMPUTER	200.00	0.00	0.00	200.00	0.00	200.00	0%
CONTRACTUAL SERVICES	\$ 2800.00	\$ 0.00	\$ 137.16	\$ 2662.84	\$ 0.00	\$ 2662.84	4.9%
101.193.5520 TELEPHONE/COMMUNICATIONS	4200.00	317.19	4119.43	80.57	79.77	0.80	100%
101.193.5530 NEWSPAPER ADVERTISING	1800.00	0.00	726.04	1073.96	236.52	837.44	53.5%
101.193.5542 DUES & FEES	100.00	0.00	0.00	100.00	0.00	100.00	0%
101.193.5571 TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0%
101.193.5572 SAFETY & TRAINING	1500.00	0.00	558.00	942.00	0.00	942.00	37.2%
OTHER SERVICES & EXPENSES	\$ 7900.00	\$ 317.19	\$ 5403.47	\$ 2496.53	\$ 316.29	\$ 2180.24	72.4%
101.193.5611 OFFICE SUPPLIES	1200.00	0.00	608.77	591.23	365.79	225.44	81.2%
101.193.5612 POSTAGE	900.00	0.00	690.01	209.99	45.16	164.83	81.7%
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	200.00	0.00	0.00	0.00	100%
101.193.5650 OPERATING SUPPLIES	1266.11	0.00	363.36	858.63	185.63	673.00	43.9%
SUPPLIES & MATERIALS	\$ 3766.11	\$ 0.00	\$ 1862.14	\$ 1859.85	\$ 596.58	\$ 1263.27	65.9%
101.193.5860 REFUNDS	250.00	0.00	75.00	175.00	0.00	175.00	30%
OTHER EXPENSES	\$ 250.00	\$ 0.00	\$ 75.00	\$ 175.00	\$ 0.00	\$ 175.00	30%
TOTAL CITY ENGINEER	<u>\$ 359530.65</u>	<u>\$ 20130.02</u>	<u>\$ 277207.81</u>	<u>\$ 82217.81</u>	<u>\$ 47138.30</u>	<u>\$ 35079.51</u>	<u>89.9%</u>

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CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
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STATEMENT DEPT

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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	2055.00	49.64	554.74	1500.26	0.00	1500.26	25%
OTHER SERVICES & EXPENSES	\$ 2055.00	\$ 49.64	\$ 554.74	\$ 1500.26	\$ 0.00	\$ 1500.26	25%
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	<u>\$ 2055.00</u>	<u>\$ 49.64</u>	<u>\$ 554.74</u>	<u>\$ 1500.26</u>	<u>\$ 0.00</u>	<u>\$ 1500.26</u>	<u>25%</u>

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CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
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STATEMENT DEPT

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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	1815000.00	139777.00	1790202.20	24797.80	0.00	24797.80	98.6%
101.220.5120 CONTRACTUAL OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5125 MILITARY CALL-UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5140 OVERTIME	165000.00	16497.35	155729.30	9270.70	0.00	9270.70	94.4%
101.220.5150 TRAINING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	1980000.00	\$ 156274.35	1945931.50	\$ 34068.50	\$ 0.00	\$ 34068.50	98.3%
101.220.5212 HEALTH & LIFE INSUR PREM	285464.00	23263.98	273219.90	12244.10	47.14	12196.96	95.7%
101.220.5223 MEDICARE	28633.00	2151.76	26731.30	1901.70	0.00	1901.70	93.4%
101.220.5224 POLICE DISABILITY & PENSION	355034.00	29500.97	301835.82	50407.29	47000.00	3407.29	98.9%
101.220.5232 WORKMEN'S COMPENSATION	41749.67	0.00	36880.14	4515.86	4515.86	0.00	100%
101.220.5240 CLOTHING ALLOWANCE	67454.36	14261.39	46434.06	14065.94	10071.81	3994.13	93.4%
101.220.5260 PHYSICAL EXAMS	1000.00	0.00	1000.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 779335.03	\$ 69178.10	\$ 686101.22	\$ 83134.89	\$ 61634.81	\$ 21500.08	97%
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	4034.94	179.28	2126.91	1593.84	1593.84	0.00	100%
101.220.5412 GAS	2516.04	113.62	1026.37	1193.88	393.88	800.00	60%
101.220.5441 MAINT OFFICE EQUIPMENT	5700.00	0.00	4044.18	1655.82	1407.80	248.02	95.6%
101.220.5443 MAINTENANCE OF VEHICLES	30417.66	1664.53	24606.65	3253.35	1335.52	1917.83	93.1%
101.220.5444 MAINTENANCE OF COMPUTERS	35014.15	540.00	30633.13	4276.77	659.59	3617.18	89.6%
101.220.5445 MAINT RADIO EQUIP	2110.20	0.00	1764.98	325.12	140.00	185.12	91.1%
101.220.5449 MAINT OTHER	4000.00	0.00	2929.91	1070.09	300.00	770.09	80.7%
CONTRACTUAL SERVICES	\$ 83792.99	\$ 2497.43	\$ 67132.13	\$ 13368.87	\$ 5830.63	\$ 7538.24	90.6%
101.220.5520 TELEPHONE/COMMUNICATIONS	25558.13	1634.80	24516.31	885.21	815.23	69.98	99.7%
101.220.5542 DUES & FEES	1000.00	0.00	815.00	185.00	150.00	35.00	96.5%
101.220.5547 FURTHER OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5571 TRAVEL	6805.62	856.54	6206.75	593.25	592.82	0.43	100%
101.220.5572 SAFETY & TRAINING	23811.00	2360.00	22109.83	1185.17	1185.00	0.17	100%
101.220.5573 CONTINUING PROF TRAINING (CPT)	9989.43	0.00	2446.01	7543.42	0.00	7543.42	24.5%
OTHER SERVICES & EXPENSES	\$ 67164.18	\$ 4851.34	\$ 56093.90	\$ 10392.05	\$ 2743.05	\$ 7649.00	88.4%

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
POLICE DEPARTMENT cont							
101.220.5611 OFFICE SUPPLIES	12080.77	38.00	11101.58	859.04	564.38	294.66	97.5%
101.220.5612 POSTAGE	1501.22	0.00	1152.54	247.46	233.65	13.81	99%
101.220.5613 BOOKS & SUBSCRIPTIONS	15619.00	0.00	15618.50	0.50	0.00	0.50	100%
101.220.5614 COMPUTER SUPPLIES	2499.20	88.00	2221.59	77.61	74.09	3.52	99.8%
101.220.5631 MOTOR VEH OIL & GAS	51555.37	4416.39	42389.09	8359.16	6359.16	2000.00	95.7%
101.220.5632 MOTOR VEH PARTS	1000.00	38.98	890.88	109.12	109.12	0.00	100%
101.220.5650 OPERATIONAL SUPPLIES	36170.94	3648.61	28481.82	5657.94	3365.97	2291.97	93.2%
101.220.5694 POLICE DOG PROGRAM	3729.43	476.92	2946.68	610.39	523.05	87.34	96.3%
101.220.5695 SPECIAL RESPONSE TEAM	14231.00	0.00	14217.57	2.68	0.00	2.68	100%
SUPPLIES & MATERIALS	\$ 138386.93	\$ 8706.90	\$ 119020.25	\$ 15923.90	\$ 11229.42	\$ 4694.48	96.2%
101.220.5721 JAG GRANT	14239.84	0.00	11510.92	2728.92	2500.00	228.92	98.4%
PROPERTY & EQUIPMENT	\$ 14239.84	\$ 0.00	\$ 11510.92	\$ 2728.92	\$ 2500.00	\$ 228.92	98.4%
TOTAL POLICE DEPARTMENT	3063218.97	\$ 241508.12	2885789.92	\$ 159917.13	\$ 83937.91	\$ 75979.22	97.5%

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
***** POLICE CLERKS *****							
101.221.5110 POLICE CLERK SALARIES	109000.00	7573.05	96620.64	12379.36	0.00	12379.36	88.6%
PERSONAL SEREVICES - WAGES	\$ 109000.00	\$ 7573.05	\$ 96620.64	\$ 12379.36	\$ 0.00	\$ 12379.36	88.6%
101.221.5212 HEALTH & LIFE INS PREM	22200.00	2520.05	12920.03	9279.97	59.39	9220.58	58.5%
101.221.5221 OPERS	15515.00	1060.23	12355.93	3158.58	1591.23	1567.35	88.8%
101.221.5223 MEDICARE	1595.00	95.56	1255.70	339.30	0.00	339.30	78.7%
101.221.5232 WORKMEN'S COMPENSATION	2224.33	0.00	1715.76	489.24	489.24	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 41534.33	\$ 3675.84	\$ 28247.42	\$ 13267.09	\$ 2139.86	\$ 11127.23	72.2%
TOTAL POLICE CLERKS	<u>\$ 150534.33</u>	<u>\$ 11248.89</u>	<u>\$ 124868.06</u>	<u>\$ 25646.45</u>	<u>\$ 2139.86</u>	<u>\$ 23506.59</u>	<u>84.2%</u>
*****DISPATCHERS*****							
101.223.5110 POLICE DISPATCHERS SALARIES	275000.00	18692.66	260573.60	14426.40	0.00	14426.40	94.8%
101.223.5140 POLICE DISEATCHES OVER TIME	25000.00	4686.71	24671.26	328.74	0.00	328.74	98.7%
PERSONAL SERVICES - WAGES	\$ 300000.00	\$ 23379.37	\$ 285244.86	\$ 14755.14	\$ 0.00	\$ 14755.14	95.1%
101.223.5212 HEALTH & LIFE INS PREM	67365.00	3859.87	55920.72	11444.28	54.49	11389.79	83.1%
101.223.5221 OPERS	46750.00	2910.21	39252.27	7261.16	5273.12	1988.04	95.2%
101.223.5223 MEDICARE	4575.00	319.87	3819.53	755.47	0.00	755.47	83.5%
101.223.5232 WORKMEN'S COMPENSATION	6310.90	0.00	4960.66	1299.34	1299.34	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 125000.90	\$ 7089.95	\$ 103953.18	\$ 20760.25	\$ 6626.95	\$ 14133.30	88.2%
TOTAL POLICE DISPATCHERS	<u>\$ 425000.90</u>	<u>\$ 30469.32</u>	<u>\$ 389198.04</u>	<u>\$ 35515.39</u>	<u>\$ 6626.95</u>	<u>\$ 28888.44</u>	<u>93.1%</u>

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***** FIRE/RESCUE DIVISION *****							
101.230.5110 FULL TIME WAGES	2222100.00	161573.52	2153346.61	68753.39	0.00	68753.39	96.9%
101.230.5120 CONTRACTUAL OBLIGATIONS	309900.00	33068.44	264761.63	45138.37	0.00	45138.37	85.4%
101.230.5125 MILITARY CALLUP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5140 OVERTIME	70000.00	7955.33	56177.46	13822.54	0.00	13822.54	80.3%
101.230.5150 TRAINING OVERTIME	18000.00	4651.27	15113.84	2886.16	0.00	2886.16	84%
PERSONAL SERVICES - WAGES	2620000.00	\$ 207248.56	2489399.54	\$ 130600.46	\$ 0.00	\$ 130600.46	95%
101.230.5212 HEALTH & LIFE INS PREM	461500.00	33432.19	414499.21	47000.79	59.39	46941.40	89.8%
101.230.5221 OPERS	5560.00	383.46	4968.21	590.21	578.46	11.75	99.8%
101.230.5223 MEDICARE	37500.00	2839.09	33840.24	3659.76	0.00	3659.76	90.2%
101.230.5226 FIRE DISABILITY & PENSION	611750.00	46716.48	505482.11	100434.00	76000.00	24434.00	95.4%
101.230.5232 WORKMEN'S COMPENSATION	52134.69	0.00	46621.39	5078.61	5078.61	0.00	100%
101.230.5240 CLOTHING ALLOWANCES	34199.72	171.50	27365.02	3913.13	3913.13	0.00	100%
101.230.5260 PHYSICAL EXAMS	12775.00	0.00	9123.77	2923.23	2923.23	0.00	100%
PERSONAL SERVICES - BENEFITS	1215419.41	\$ 83542.72	1041899.95	\$ 163599.73	\$ 88552.82	\$ 75046.91	93.4%
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	6455.50	417.62	5330.26	1125.24	1125.24	0.00	100%
101.230.5412 UTILITIES GAS	3495.92	168.73	1339.25	1934.92	1434.92	500.00	83.3%
101.230.5414 REFUSE	0.00	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	90019.78	27557.73	65095.39	17689.93	7817.19	9872.74	87.7%
101.230.5444 MAINT COMPUTER	19250.00	0.00	18772.08	477.92	75.00	402.92	97.9%
101.230.5445 MAINT RADIO EQUIPMENT	4508.47	73.75	4399.92	94.16	94.16	0.00	100%
101.230.5449 MAINT OTHER	17747.82	303.59	12760.83	3790.16	1973.35	1816.81	88.6%
CONTRACTUAL SERVICES	\$ 141477.49	\$ 28521.42	\$ 107697.73	\$ 25112.33	\$ 12519.86	\$ 12592.47	90.1%
101.230.5520 TELEPHONE/COMMUNICATIONS	16739.37	871.35	15430.33	1187.60	1187.60	0.00	100%
101.230.5542 DUES & MEMBERSHIPS	3251.52	77.00	2587.46	662.54	250.00	412.54	87.3%
101.230.5571 TRAVEL	3464.08	15.00	650.80	2525.06	1874.43	650.63	77.6%
101.230.5572 SAFETY & TRAINING	23106.31	3028.00	17813.13	3673.26	3600.00	73.26	99.7%
OTHER SERVICES & EXPENSES	\$ 46561.28	\$ 3991.35	\$ 36481.72	\$ 8048.46	\$ 6912.03	\$ 1136.43	97.4%

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FIRE DEPARTMENT cont							
101.230.5611 OFFICE SUPPLIES	2714.82	0.00	1122.62	1508.37	1008.37	500.00	80%
101.230.5612 POSTAGE	1262.34	0.00	1262.34	0.00	0.00	0.00	100%
101.230.5613 BOOKS & SUBSCRIPTIONS	1701.24	0.00	1678.96	21.04	0.00	21.04	98.8%
101.230.5614 COMPUTER SUPPLIES	4079.27	0.00	896.92	1814.00	0.00	1814.00	27.4%
101.230.5625 FIRE PREVENTION ED.	5349.89	151.00	2858.54	2404.11	2270.00	134.11	97.3%
101.230.5626 PROTECTIVE CLOTHING	11772.00	137.50	6416.78	4863.61	4863.61	0.00	100%
101.230.5631 MOT VEH GAS & OIL	40682.78	2961.71	19702.68	17350.66	9913.00	7437.66	78.7%
101.230.5632 VEHICLES PARTS	5706.78	744.93	2780.28	2828.18	2151.16	677.02	86.5%
101.230.5650 OPERATIONAL SUPPLIES	72254.22	7368.45	57193.32	10828.82	9654.51	1174.31	98.2%
SUPPLIES & MATERIALS	\$ 145523.34	\$ 11363.59	\$ 93912.44	\$ 41618.79	\$ 29860.65	\$ 11758.14	90.6%
101.230.5722 EMS EQUIPMENT	7000.00	0.00	6953.81	46.19	0.00	46.19	99.3%
101.230.5726 BWC GRANT	2833.33	0.00	2833.33	0.00	0.00	0.00	100%
101.230.5727 GRANT-FIRE RESCUE EQUIPMENT	13661.94	0.00	13660.42	0.00	0.00	0.00	100%
PROPERTY & EQUIPMENT	\$ 23495.27	\$ 0.00	\$ 23447.56	\$ 46.19	\$ 0.00	\$ 46.19	99.8%
101.230.5810 PRINCIPAL-LEASE TURNOUT GEAR	9712.09	0.00	9712.09	0.00	0.00	0.00	100%
101.230.5833 INTEREST-LEASE TURNOUT GEAR	1601.09	0.00	1601.09	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 11313.18	\$ 0.00	\$ 11313.18	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL FIRE DEPARTMENT	4211789.97	\$ 334667.64	3812152.12	\$ 369025.96	\$ 137845.36	\$ 231180.60	94.3%

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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	12040.59	3056.54	4055.84	5944.16	10.29	5933.87	40.7%
CONTRACTUAL SERVICES	\$ 12040.59	\$ 3056.54	\$ 4055.84	\$ 5944.16	\$ 10.29	\$ 5933.87	40.7%
101.581.5571 TRAVEL	86.08	0.00	60.00	25.00	0.00	25.00	70.6%
101.581.5572 SAFETY & TRAINING	345.00	0.00	195.00	70.00	70.00	0.00	100%
OTHER SERVICES & EXPENSES	\$ 431.08	\$ 0.00	\$ 255.00	\$ 95.00	\$ 70.00	\$ 25.00	92.9%
101.581.5650 OPERATIONAL SUPPLIES	300.89	0.00	170.00	130.00	0.00	130.00	56.7%
101.581.5691 TREE CITY INCIDENTAL EXP	400.00	35.00	35.00	365.00	0.00	365.00	8.8%
SUPPLIES & MATERIALS	\$ 700.89	\$ 35.00	\$ 205.00	\$ 495.00	\$ 0.00	\$ 495.00	29.3%
101.581.5726 MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SHADE TREE COMMISSION	\$ 13172.56	\$ 3091.54	\$ 4515.84	\$ 6534.16	\$ 80.29	\$ 6453.87	41.6%
TOTAL GENERAL FUND	13627575.16	1157103.03	12346017.27	1151383.41	\$ 524702.16	\$ 638469.95	95.2%

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SPECIAL REVENUE FUND							

STREET DEPARTMENT							

211.381.5110 FULL TIME WAGES	428000.00	32897.82	424768.06	3231.94	0.00	3231.94	99.2%
211.381.5140 OVERTIME	12000.00	745.25	3121.21	8878.79	0.00	8878.79	26%
PERSONAL SERVICES - WAGES	\$ 440000.00	\$ 33643.07	\$ 427889.27	\$ 12110.73	\$ 0.00	\$ 12110.73	97.2%
211.381.5212 HEALTH & LIFE INS PREM	72000.00	6030.11	70780.06	1219.94	66.56	1153.38	98.4%
211.381.5221 OPERS	67846.50	4604.50	59461.46	8233.90	8041.12	192.78	99.7%
211.381.5223 MEDICARE	6400.00	459.02	5829.93	570.07	0.00	570.07	91.1%
211.381.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5232 WORKMEN'S COMP	10470.84	0.00	9325.73	1074.27	1074.27	0.00	100%
211.381.5240 CLOTHING ALLOWANCE	2800.00	104.95	1932.44	867.56	0.00	867.56	69%
PERSONAL SERVICES - BENEFITS	\$ 159517.34	\$ 11198.58	\$ 147329.62	\$ 11965.74	\$ 9181.95	\$ 2783.79	98.2%
211.381.5331 COUNTY AUDITOR FEES	100.00	0.00	75.50	24.50	0.00	24.50	75.5%
211.381.5390 BRIDGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5392 DRETAC	350.00	0.00	343.62	6.38	0.00	6.38	98.2%
PROFESSIONAL SERVICES	\$ 450.00	\$ 0.00	\$ 419.12	\$ 30.88	\$ 0.00	\$ 30.88	93.1%
211.381.5411 ELECTRICITY	5809.94	229.40	2984.98	2290.24	2290.24	0.00	100%
211.381.5412 UTILITIES GAS	5619.35	277.37	2586.84	2968.98	1968.98	1000.00	80%
211.381.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5415 UTILITIES - WATER	1341.79	68.89	749.55	495.70	195.70	300.00	75%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	36332.85	1724.74	21827.35	12010.22	12010.22	0.00	100%
211.381.5432 RENTS & LEASES	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
211.381.5441 MAINT OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0%
211.381.5442 MAINT OF BLDG	8000.00	2596.50	7421.50	578.50	428.50	150.00	98.1%
211.381.5443 MAINT VEHICLES	30000.00	3429.74	10491.16	19508.84	3359.70	16149.14	46.2%
211.381.5444 MAINT COMPUTERS	500.00	0.00	0.00	500.00	0.00	500.00	0%
211.381.5445 MAINT RADIO EQUIPMENT	2000.00	0.00	1433.60	566.40	0.00	566.40	71.7%
211.381.5448 MAINT OF STREETS	23325.00	1842.26	16189.85	7135.15	0.00	7135.15	69.4%
211.381.5449 MAINT OTHER	10500.00	0.00	5779.78	4720.22	0.00	4720.22	55%
211.381.5450 STREET STRIPING	26675.00	0.00	26675.00	0.00	0.00	0.00	100%
211.381.5475 CDL DRUG TESTING	1800.00	0.00	334.00	1466.00	0.00	1466.00	18.6%
CONTRACTUAL SERVICES	\$ 154103.93	\$ 10168.90	\$ 96473.61	\$ 54440.25	\$ 20253.34	\$ 34186.91	76.9%
211.381.5510 INSURANCE	18000.00	0.00	15124.28	2875.72	2875.72	0.00	100%
211.381.5520 TELEPHONE/COMMUNICATIONS	2900.00	120.28	1773.87	1126.13	323.78	802.35	72.3%
211.381.5530 NEWSPAPER ADVERTISING	577.40	0.00	541.08	36.32	36.32	0.00	100%
211.381.5571 TRAVEL	887.60	0.00	708.74	178.86	0.00	178.86	79.8%
211.381.5572 SAFETY & TRAINING	2035.00	0.00	1810.00	225.00	0.00	225.00	88.9%
OTHER SERVICES & EXPENSES	\$ 24400.00	\$ 120.28	\$ 19957.97	\$ 4442.03	\$ 3235.82	\$ 1206.21	95.1%

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STREET DEPARTMENT cont							
211.381.5611 OFFICE SUPPLIES	1164.00	0.00	261.33	902.67	38.67	864.00	25.8%
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	27133.30	1571.84	18062.05	6695.52	4717.10	1978.42	91.6%
211.381.5632 MOTOR PARTS	13833.43	1042.58	4112.46	8228.21	3595.49	4632.72	61.4%
211.381.5647 SALT	46000.00	0.00	45866.27	133.73	0.00	133.73	99.7%
211.381.5650 OPERATIONAL SUPPLIES	32176.13	3711.39	21821.31	9456.80	2672.96	6783.84	78%
211.381.5651 TRAFFIC LIGHTS	16671.04	988.85	13330.70	2445.83	0.00	2445.83	84.4%
211.381.5656 SIGN PARTS, PAINT & SUPPLIES	6800.00	476.79	4276.83	2523.17	123.30	2399.87	64.7%
211.381.5659 SIGNS SUPPLIES & MATERIALS	6500.00	258.23	2762.14	3737.86	0.00	3737.86	42.5%
	\$ 150907.90	\$ 8049.68	\$ 110493.09	\$ 34753.79	\$ 11147.52	\$ 23606.27	83.5%
211.381.5722 MACHINERY	34000.00	0.00	33450.84	549.16	350.00	199.16	99.4%
211.381.5725 TRAFFIC SIGNAL/EQUIPMENT	19000.00	0.00	18959.00	41.00	0.00	41.00	99.8%
211.381.5741 STREET RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5743 BRIDGE IMPROVEMENTS PROPERTY & EQUIPMENT	6173.52	0.00	3283.52	2890.00	0.00	2890.00	0%
	\$ 59173.52	\$ 0.00	\$ 55693.36	\$ 3480.16	\$ 350.00	\$ 3130.16	94.4%
211.381.5860 REFUNDS OTHER EXPENSES	2350.00	100.00	700.00	900.00	1650.00	0.00	100%
	\$ 2350.00	\$ 100.00	\$ 700.00	\$ 900.00	\$ 1650.00	\$ 0.00	100%
TOTAL STREET MAINTENANCE	\$ 990902.69	\$ 63280.51	\$ 858956.04	\$ 122123.58	\$ 45818.63	\$ 77054.95	92%
***** HIGHWAY MAINTENANCE *****							
213.382.5449 OTHER MAINTENANCE / PAVING CONTRACTUAL SERVICES	176559.00	0.00	0.00	176000.00	0.00	176000.00	0%
	\$ 176559.00	\$ 0.00	\$ 0.00	\$ 176000.00	\$ 0.00	\$ 176000.00	0%
213.382.5530 NEWSPAPER ADVERTISING OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
213.382.5641 ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0%
213.382.5643 GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
213.382.5650 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
213.382.5656 SIGN PARTS, PAINT & SUPPLIES SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0%
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
213.382.5860 REFUNDS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
213.382.5910 TRANSFER-GRANT LOCAL SHARE NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HIGHWAY MAINTENANCE	\$ 176559.00	\$ 0.00	\$ 0.00	\$ 176000.00	\$ 0.00	\$ 176000.00	0%

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***** RAILROAD CROSSING IMPROVEMENT *****							
214.381.5449 MAINTENANCE/PAVING	50.00	0.00	0.00	50.00	0.00	50.00	0%
CONTRACTUAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	0%
TOTAL RAILROAD CROSSING	<u>\$ 50.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 50.00</u>	<u>\$ 0.00</u>	<u>\$ 50.00</u>	<u>0%</u>
***** BLOCK GRANT FUND *****							
231.610.5320 FAIR HOUSING	1500.00	0.00	1500.00	0.00	0.00	0.00	100%
231.610.5377 PRIVATE REHAB	72015.00	53.21	1520.77	70494.23	70494.23	0.00	100%
231.610.5378 OAKLEY PK IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5384 2013 E MARKET BUILDING DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5385 2014 E MARKET BLDG ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5389 SIDEWALK IMPROV	10000.00	352.38	6212.27	3787.73	4140.11	<352.38>	103.5%
231.610.5390 OTHER PROFESSIONAL SVC (SIEDC)	43500.00	8474.63	18638.60	24861.40	24861.40	0.00	100%
PROFESSIONAL SERVICES	\$ 127015.00	\$ 8880.22	\$ 27871.64	\$ 99143.36	\$ 99495.74	\$ <352.38>	100.3%
231.610.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
231.610.5910 TRANSFER TO RLF	157.55	0.00	157.55	0.00	0.00	0.00	100%
231.610.5911 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON GOVERNMENTAL CHARGES	\$ 157.55	\$ 0.00	\$ 157.55	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL BLOCK GRANT	<u>\$ 127172.55</u>	<u>\$ 8880.22</u>	<u>\$ 28029.19</u>	<u>\$ 99143.36</u>	<u>\$ 99495.74</u>	<u>\$ <352.38></u>	<u>100.3%</u>
***** CHIP (CDBG) PROGRAM FUND *****							
232.610.5560 HOMELESSNESS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5561 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5562 HOME BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5564 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5570 HSGN DEV/INFO/COUNSELING	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%
232.610.5910 TRANSFER TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5911 TRANSFERS TO GENERAL FUND	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
TOTAL CHIP (CDBG) PROGRAM	<u>\$ 50000.00</u>	<u>\$ 0.00</u>	<u>\$ 50000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>100%</u>

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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***** RECREATION DEPARTMENT *****							
242.510.5110 FULL TIME WAGES	170955.00	12207.52	169617.89	1337.11	0.00	1337.11	99.2%
242.510.5125 MILITARY CALL-UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.510.5130 TEMPORARY WAGES	40545.00	0.00	37905.24	2639.76	0.00	2639.76	93.5%
242.510.5140 OVERTIME	4500.00	0.00	4467.28	32.72	0.00	32.72	99.3%
PERSONAL SERVICES - WAGES	\$ 216000.00	\$ 12207.52	\$ 211990.41	\$ 4009.59	\$ 0.00	\$ 4009.59	98.1%
242.510.5212 HEALTH & LIFE INSURANCE PREMIUM	9420.00	794.00	9330.33	89.67	69.19	20.48	99.8%
242.510.5221 PERS	32915.00	1898.46	29817.15	3097.69	2569.06	528.63	98.2%
242.510.5223 MEDICARE	3065.00	174.04	3035.33	29.67	0.00	29.67	99%
242.510.5231 UNEMPLOYMENT	9880.00	0.00	0.00	9880.00	9880.00	0.00	100%
242.510.5232 WORKMEN'S COMP	4542.11	0.00	4419.61	80.39	80.39	0.00	100%
242.510.5240 CLOTHING ALLOWANCE	1049.02	0.00	722.76	191.24	0.00	191.24	79.1%
242.510.5260 PHYSICAL EXAM & DRUG TEST	786.00	0.00	786.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 61657.13	\$ 2866.50	\$ 48111.18	\$ 13368.66	\$ 12598.64	\$ 770.02	98.7%
242.510.5410 UTILITIES	3325.38	0.00	1693.71	0.00	0.00	0.00	0%
242.510.5411 ELECTRICITY	20955.00	860.67	14665.22	6289.78	5534.78	755.00	96.4%
242.510.5412 UTILITIES-GAS	2600.00	235.56	2281.32	318.68	318.68	0.00	100%
242.510.5415 UTILITIES - WATER	1300.00	80.02	1129.99	170.01	136.62	33.39	97.4%
242.510.5417 SPECIAL EVENTS	1746.66	0.00	1466.90	279.76	0.00	279.76	84%
242.510.5432 RENTS & LEASES	9400.00	165.00	8953.16	206.84	80.00	126.84	98.6%
242.510.5442 MAINT BUILDINGS	60.00	0.00	60.00	0.00	0.00	0.00	100%
242.510.5443 MAINT VEHICLES	2004.10	1471.30	2004.10	0.00	0.00	0.00	100%
242.510.5449 MAINT OTHER	32840.08	806.31	30772.19	1693.48	1692.92	0.56	100%
242.510.5459 FIREWORKS	15000.00	0.00	15000.00	0.00	0.00	0.00	100%
242.510.5460 HOLIDAY DISPLAY	120.00	115.91	115.91	4.09	0.00	4.09	96.6%
CONTRACTUAL SERVICES	\$ 89351.22	\$ 3734.77	\$ 78142.50	\$ 8962.64	\$ 7763.00	\$ 1199.64	98.6%
242.510.5510 INSURANCE	1200.00	0.00	985.52	214.48	214.48	0.00	100%
242.510.5520 TELEPHONE/COMMUNICATIONS	3379.13	238.56	3302.82	76.31	22.84	53.47	98.4%
242.510.5530 ADVERTISING	1828.50	0.00	1828.50	0.00	0.00	0.00	100%
242.510.5533 PROGRAMS	6780.25	0.00	6720.00	0.00	0.00	0.00	100%
242.510.5542 DUES & FEES (MEMBERSHIP)	924.59	3.65	753.19	171.40	0.00	171.40	81.5%
242.510.5571 TRAVEL	2638.63	0.00	2167.29	62.49	0.00	62.49	97.2%
242.510.5572 SAFETY & TRAINING SERVICES & EXPENSES	2118.00	0.00	1918.00	0.00	0.00	0.00	100%
	\$ 18869.10	\$ 242.21	\$ 17675.32	\$ 524.68	\$ 237.32	\$ 287.36	98.4%
242.510.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.510.5612 POSTAGE	132.05	0.00	132.05	0.00	0.00	0.00	100%
242.510.5631 MV GAS & OIL	11547.85	607.90	8553.45	1572.36	604.41	967.95	90.3%
242.510.5632 MOTOR VEHICLE PARTS	1570.13	48.33	1388.00	182.13	0.00	182.13	88.4%
242.510.5640 CONSTRUCTION MATERIAL	3403.78	3150.00	3403.78	0.00	0.00	0.00	100%
242.510.5648 PURCHASE OF EQUIPMENT	3380.00	0.00	3365.89	14.11	0.00	14.11	99.6%
242.510.5650 OPERATIONAL SUPPLIES	9083.25	2098.00	7582.25	0.00	0.00	0.00	100%
242.510.5653 RECREATIONAL SUPPLIES	5657.17	925.40	5508.94	86.04	86.04	0.00	100%
SUPPLIES & MATERIALS	\$ 34774.23	\$ 6829.63	\$ 29934.36	\$ 1854.64	\$ 690.45	\$ 1164.19	96.3%
	\$ 76434.72	\$ 0.00	\$ 24542.46	\$ 1892.26	\$ 1862.26	\$ 30.00	99.9%

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RECREATION DEPARTMENT cont							
242.510.5747 CONSTRUCTION DOG PARK	30.00	0.00	0.00	30.00	0.00	30.00	0%
242.510.5749 CONSTRUCTION PROPERTY & EQUIPMENT	26404.72 \$ 26434.72	0.00 \$ 0.00	24542.46 \$ 24542.46	1862.26 \$ 1892.26	1862.26 \$ 1862.26	0.00 \$ 30.00	100% 99.9%
242.510.5860 REFUNDS OTHER EXPENSES	500.00 \$ 500.00	0.00 \$ 0.00	470.00 \$ 470.00	30.00 \$ 30.00	0.00 \$ 0.00	30.00 \$ 30.00	94% 94%
TOTAL RECREATION DEPARTMENT	\$ 447586.40	\$ 25880.63	\$ 410866.23	\$ 30642.47	\$ 23151.67	\$ 7490.80	98.3%
***** SWIMMING POOL DEPARTMENT *****							
242.520.5130 TEMPORARY WAGES	32125.00	0.00	29026.21	3098.79	0.00	3098.79	90.4%
PERSONAL SERVICES - WAGES	\$ 32125.00	\$ 0.00	\$ 29026.21	\$ 3098.79	\$ 0.00	\$ 3098.79	90.4%
242.520.5221 OPERS	4500.00	0.00	4063.67	436.33	0.00	436.33	90.3%
242.520.5223 MEDICARE	470.00	0.00	420.88	49.12	0.00	49.12	89.5%
242.520.5232 WORKMEN'S COMP	648.06	0.00	624.38	17.62	0.00	17.62	97.3%
PERSONAL SERVICES - BENEFITS	\$ 5618.06	\$ 0.00	\$ 5108.93	\$ 503.07	\$ 0.00	\$ 503.07	91%
242.520.5415 UTILITY WATER	10948.57	80.00	7631.38	2443.68	2443.68	0.00	100%
242.520.5449 MAINTENANCE - OTHER	7000.00	0.00	3755.27	3244.73	0.00	3244.73	53.6%
242.520.5450 MISC CONTRACTUAL YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 17948.57	\$ 80.00	\$ 11386.65	\$ 5688.41	\$ 2443.68	\$ 3244.73	80.9%
242.520.5520 TELEPHONE/COMMUNICATIONS	450.00	34.00	410.50	39.50	39.50	0.00	100%
242.520.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5540 POOL LICENSE	500.00	0.00	435.00	65.00	0.00	65.00	87%
OTHER SERVICES & EXPENSES	\$ 950.00	\$ 34.00	\$ 845.50	\$ 104.50	\$ 39.50	\$ 65.00	93.2%
242.520.5611 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0%
242.520.5622 OTHER CLEANING SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	0%
242.520.5653 RECREATIONAL SUPPLIES	1000.00	0.00	842.78	157.22	0.00	157.22	84.3%
242.520.5657 CHEMICAL SUPPLIES	9000.00	0.00	8666.95	333.05	0.00	333.05	96.3%
SUPPLIES & MATERIALS	\$ 10350.00	\$ 0.00	\$ 9509.73	\$ 840.27	\$ 0.00	\$ 840.27	91.9%
TOTAL SWIMMING POOL DEPARTMENT	\$ 66991.63	\$ 114.00	\$ 55877.02	\$ 10235.04	\$ 2483.18	\$ 7751.86	88.3%

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
INDIG DRIV ALC MONIT-IDAM *****							
249.111.5549 INDIG DRIVERS ALCH MONITORING-IDAM	23783.00	1360.00	16783.00	7000.00	2000.00	5000.00	76.2%
TOTAL INDIG DRIV ALC MON-IDAM	<u>\$ 23783.00</u>	<u>\$ 1360.00</u>	<u>\$ 16783.00</u>	<u>\$ 7000.00</u>	<u>\$ 2000.00</u>	<u>\$ 5000.00</u>	<u>76.2%</u>
WOMEN VICTIM ASSISTANCE *****							
250.111.5398 WOMEN VICTIM ASSISTANCE	27000.00	0.00	22333.26	4666.74	2166.74	2500.00	90.7%
TOTAL WOMEN VICTIM ASSISTANCE	<u>\$ 27000.00</u>	<u>\$ 0.00</u>	<u>\$ 22333.26</u>	<u>\$ 4666.74</u>	<u>\$ 2166.74</u>	<u>\$ 2500.00</u>	<u>90.7%</u>
INDIGENT DRVS ALCOHOL TREAT *****							
251.111.5548 INDIGENT DRIVERS ALCO-IDAT	31000.00	0.00	1402.00	22000.00	2000.00	20000.00	9.1%
251.111.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INDIGENT DVRS ALCOHOL TR	<u>\$ 31000.00</u>	<u>\$ 0.00</u>	<u>\$ 1402.00</u>	<u>\$ 22000.00</u>	<u>\$ 2000.00</u>	<u>\$ 20000.00</u>	<u>9.1%</u>
DUI LAW ENFORCEMENT EDUCATION *****							
252.220.5693 MISC POLICE EDUCATION	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
TOTAL DUI LAW ENFORCEMENT ED.	<u>\$ 3000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3000.00</u>	<u>\$ 0.00</u>	<u>\$ 3000.00</u>	<u>0%</u>
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	<u>\$ 50.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 50.00</u>	<u>\$ 0.00</u>	<u>\$ 50.00</u>	<u>0%</u>
TRAFFIC ENHANCE GRANT							
255.620.5357 DESIGN ENGINEERING-SARAH ST PROJEC	5400.00	5400.00	5400.00	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	\$ 5400.00	\$ 5400.00	\$ 5400.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
255.620.5748 SARAH ST PROJECT	68797.35	0.00	68797.35	0.00	0.00	0.00	100%
PROPERTY & EQUIPMENT	\$ 68797.35	\$ 0.00	\$ 68797.35	\$ 0.00	\$ 0.00	\$ 0.00	100%
255.620.5911 TRANSFERS TO GENERAL FUND	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 TRAFFIC ENHANCE GRANT	<u>\$ 74197.35</u>	<u>\$ 5400.00</u>	<u>\$ 74197.35</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>100%</u>

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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	30000.00	6060.45	26855.39	3144.61	3094.61	50.00	99.8%
PROFESSIONAL SERVICES	\$ 30000.00	\$ 6060.45	\$ 26855.39	\$ 3144.61	\$ 3094.61	\$ 50.00	99.8%
265.111.5614 COMPUTER 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%
265.111.5721 OFFICE FURNITURE & EQUIPMENT	6000.00	0.00	1911.00	4089.00	0.00	4089.00	31.9%
PROPERTY & EQUIPMENT	\$ 6000.00	\$ 0.00	\$ 1911.00	\$ 4089.00	\$ 0.00	\$ 4089.00	31.9%
TOTAL CLERK OF COURT COMPUTER	<u>\$ 36000.00</u>	<u>\$ 6060.45</u>	<u>\$ 28766.39</u>	<u>\$ 7233.61</u>	<u>\$ 3094.61</u>	<u>\$ 4139.00</u>	<u>88.5%</u>
MUNICIPAL COURT PROJECT*							
266.111.5390 OTHER PROFESSIONAL SERVICES	20000.00	0.00	13817.75	6182.25	0.00	6182.25	69.1%
PROFESSIONAL SERVICES	\$ 20000.00	\$ 0.00	\$ 13817.75	\$ 6182.25	\$ 0.00	\$ 6182.25	69.1%
266.111.5450 COUNTY JOINT JUSTICE CENTER	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%
266.111.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
266.111.5613 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
266.111.5650 OPERATIONAL SUPPLIES	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
SUPPLIES & MATERIALS	\$ 5000.00	\$ 0.00	\$ 0.00	\$ 5000.00	\$ 0.00	\$ 5000.00	0%
266.111.5721 OFFICE FURNITURE & EQUIPMENT	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
PROPERTY & EQUIPMENT	\$ 5000.00	\$ 0.00	\$ 0.00	\$ 5000.00	\$ 0.00	\$ 5000.00	0%
266.111.5914 SJC BOND TRANSFER	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
TOTAL COURT PROJECTS FUND	<u>\$ 80000.00</u>	<u>\$ 0.00</u>	<u>\$ 63817.75</u>	<u>\$ 16182.25</u>	<u>\$ 0.00</u>	<u>\$ 16182.25</u>	<u>79.8%</u>

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MUNI-COURT PROBATION SERV*							
267.111.5110 FULL TIME WAGES	113000.00	8523.09	106859.41	6140.59	0.00	6140.59	94.6%
PERSONAL SERVICES -WAGES	\$ 163000.00	\$ 8523.09	\$ 156859.41	\$ 6140.59	\$ 0.00	\$ 6140.59	96.2%
267.111.5212 HEALTH & LIFE INS PREM	26650.00	1336.81	19292.58	7357.42	59.39	7298.03	72.6%
267.111.5221 OPERS	17758.00	1193.23	14552.45	3205.55	1790.24	1415.31	91.2%
267.111.5223 MEDICARE	1700.00	119.22	1479.44	220.56	0.00	220.56	87%
267.111.5232 WORKMEN'S COMPENSATION	2324.09	0.00	2000.82	299.18	299.18	0.00	100%
267.111.5260 PHYSICAL & DRUG TEST	350.00	0.00	294.00	56.00	0.00	56.00	84%
PERSONAL SERVICES -BENEFITS	\$ 48782.09	\$ 2649.26	\$ 37619.29	\$ 11138.71	\$ 2148.81	\$ 8989.90	80.9%
267.111.5390 OTHER PROFESSIONAL SERVICES	1000.00	175.00	935.00	65.00	0.00	65.00	93.5%
267.111.5399 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 1000.00	\$ 175.00	\$ 935.00	\$ 65.00	\$ 0.00	\$ 65.00	93.5%
267.111.5413 CONTRACTED SERVICES-SJC COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0%
267.111.5450 COUNTY JOINT JUSTICE CENTER	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%
267.111.5520 TELEPHONE	5000.00	288.61	3885.19	1114.81	90.71	1024.10	79.5%
267.111.5530 NEWSPAPER ADVERTISING	690.24	0.00	690.24	0.00	0.00	0.00	100%
267.111.5548 INDIGENT DRIVERS-SURPLUS-IDAT	21276.26	2025.00	16935.00	4258.63	2065.00	2193.63	89.6%
267.111.5571 TRAVEL	1000.00	0.00	472.24	527.76	0.00	527.76	47.2%
267.111.5572 SAFETY & TRAINING	509.76	0.00	60.00	449.76	0.00	449.76	11.8%
OTHER SERVICES & EXPENSES	\$ 28476.26	\$ 2313.61	\$ 22042.67	\$ 6350.96	\$ 2155.71	\$ 4195.25	85.2%
267.111.5611 OFFICE SUPPLIES	4237.30	38.84	1973.66	2168.85	255.02	1913.83	49.6%
267.111.5614 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
267.111.5650 OPERATIONAL SUPPLIES	26344.50	980.99	24222.00	2022.00	77.50	1944.50	92.6%
SUPPLIES & MATERIALS	\$ 30581.80	\$ 1019.83	\$ 26195.66	\$ 4190.85	\$ 332.52	\$ 3858.33	87.1%
267.111.5721 OFFICE FURNITURE & EQUIPMENT	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
267.111.5724 VEHICLES	25000.00	0.00	21895.00	3105.00	0.00	3105.00	87.6%
PROPERTY & EQUIPMENT	\$ 30000.00	\$ 0.00	\$ 21895.00	\$ 8105.00	\$ 0.00	\$ 8105.00	73%
TOTAL MUNI-COURT PROBATION SER	<u>\$ 251840.15</u>	<u>\$ 14680.79</u>	<u>\$ 215547.03</u>	<u>\$ 35991.11</u>	<u>\$ 4637.04</u>	<u>\$ 31354.07</u>	<u>87.4%</u>

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LAW ENFORCEMENT TRUST FUND							
273.220.5390 OTHER PROFESSIONAL SERVICES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
PROFESSIONAL SERVICES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
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	\$ 1500.00	\$ 0.00	\$ 0.00	\$ 1500.00	\$ 0.00	\$ 1500.00	0%
MONITORING FEES-TAX ABATE							
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%
280.121.5450 GRANTS/CONTRIBUTIONS	5000.00	0.00	5000.00	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	5000.00	0.00	5000.00	0.00	0.00	0.00	100%
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	\$ 5000.00	\$ 0.00	\$ 5000.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
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%
281.121.5911 TRANSFERS TO GENERAL FUND	16035.79	0.00	16035.79	0.00	0.00	0.00	100%
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	\$ 16035.79	\$ 0.00	\$ 16035.79	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL REVOLVING LOAN FUND	\$ 16035.79	\$ 0.00	\$ 16035.79	\$ 0.00	\$ 0.00	\$ 0.00	100%

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DRUG LAW ENFORCEMENT (fines) *****							
282.220.5693 LAW ENFORCEMENT MISC SUPPLIES	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
TOTAL DRUG ENFORCEMENT	<u>\$ 3000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3000.00</u>	<u>\$ 0.00</u>	<u>\$ 3000.00</u>	<u>0%</u>
POLICE PENSION FUND *****							
290.220.5224 POLICE DISABILITY & PENSION PERSONAL SERVICES - BENEFITS	75000.00 75000.00	0.00 0.00	75000.00 75000.00	0.00 0.00	0.00 0.00	0.00 0.00	100% 100%
290.220.5331 COUNTY AUDITOR FEES	1640.00	0.00	1432.91	207.09	0.00	207.09	87.4%
290.220.5392 DRETAC TAX	260.00	0.00	246.84	13.16	0.00	13.16	94.9%
PROFESSIONAL SERVICES	1900.00	0.00	1679.75	220.25	0.00	220.25	88.4%
TOTAL POLICE PENSION	<u>\$ 76900.00</u>	<u>\$ 0.00</u>	<u>\$ 76679.75</u>	<u>\$ 220.25</u>	<u>\$ 0.00</u>	<u>\$ 220.25</u>	<u>99.7%</u>
FIRE PENSION FUND *****							
291.230.5226 FIRE DISABILITY & PENSION PERSONAL SERVICES - BENEFITS	75000.00 75000.00	0.00 0.00	75000.00 75000.00	0.00 0.00	0.00 0.00	0.00 0.00	100% 100%
291.230.5331 COUNTY AUDITOR FEES	1640.00	0.00	1432.91	207.09	0.00	207.09	87.4%
291.230.5392 DRETAC TAX	260.00	0.00	246.84	13.16	0.00	13.16	94.9%
PROFESSIONAL SERVICES	1900.00	0.00	1679.75	220.25	0.00	220.25	88.4%
TOTAL FIRE PENSION FUND	<u>\$ 76900.00</u>	<u>\$ 0.00</u>	<u>\$ 76679.75</u>	<u>\$ 220.25</u>	<u>\$ 0.00</u>	<u>\$ 220.25</u>	<u>99.7%</u>
FIRE SAFER GRANT FUND *****							
292.230.5110 FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5120 CONTRACTUAL OBLIGATIONS PERSONAL SERVICES-WAGES	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%
292.230.5212 HEALTH & LIFE INS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5223 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5226 FIRE DISABILITY & PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5232 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5240 CLOTHING PERSONAL SERVICES-BENEFITS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0% 0%
292.230.5911 TRANSFERS TO GENERAL FUND INTER-FUND TRANSFERS	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 FIRE SAFER GRANT	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
TOTAL SPECIAL REVENUE FUNDS	<u>3191769.94</u>	<u>\$ 144353.10</u>	<u>2619273.93</u>	<u>\$ 547256.66</u>	<u>\$ 184847.61</u>	<u>\$ 363159.05</u>	<u>88.4%</u>

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CAPITAL IMPROVEMENT FUND							
331.381.5449 STREET CONSTRUCTION	430000.00	11383.60	383107.19	46892.81	0.00	46892.81	89.1%
331.381.5450 RAILROAD SAFETY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5451 RESIDENTIAL ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5452 CURB REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5453 TRAFFIC SIGNAL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	275249.00	14518.38	148462.14	126786.86	104286.86	22500.00	88.5%
331.381.5456 BRIDGE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5458 STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5460 DWTN ALLEY-WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5467 MIAMI-SINKHOLE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.581.5453 SHADE TREE-DO NOT USE	45910.00	310.44	32852.38	12919.41	9214.00	3705.41	75.3%
CONTRACTUAL SERVICES	751159.00	26212.42	564421.71	186599.08	113500.86	73098.22	88.6%
PROPERTY & EQUIPMENT							
331.102.5721 OFFICE FURNITURE & EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
331.111.5721 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.111.5724 MUNICIPAL COURT VEHICLE	25000.00	0.00	22990.00	2010.00	0.00	2010.00	92%
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	0.00	0.00	0.00	0.00	0.00	0.00	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	62.00	0.00	0.00	0.00	0.00	0.00	0%
331.122.5712 IMPROVEMENTS MUNICIPAL BUILDING	6187.38	0.00	0.00	6000.00	0.00	6000.00	0%
331.122.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.123.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.123.5714 BOILER REPLACEMENT	137780.40	0.00	130222.43	0.00	0.00	0.00	0%
331.124.5721 PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.132.5721 OFFICE FURNITURE & EQUIPMENT	14000.00	0.00	0.00	14000.00	0.00	14000.00	0%
331.193.5721 OFFICE FURNITURE & EQUIPMENT	10000.00	0.00	1224.00	8776.00	0.00	8776.00	12.2%
331.193.5724 ENGINEERING VEHICLE	35000.00	0.00	28718.75	6281.25	0.00	6281.25	82.1%
331.220.5714 POLE BUILDING-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.220.5721 OFFICE FURNITURE AND EQUIPMENT	7280.79	0.00	7270.00	0.00	0.00	0.00	0%
331.220.5723 POLICE DEPT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.220.5724 POLICE VEHICLES	50000.00	0.00	49955.55	44.45	0.00	44.45	99.9%
331.230.5712 FIRE STATION UPGRADE	10860.00	0.00	10860.00	0.00	0.00	0.00	100%
331.230.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5722 FIRE/RESCUE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5724 FIRE SUPPORT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5726 GENERATOR	0.00	0.00	0.00	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	50365.00	0.00	38828.54	11436.46	11100.00	336.46	99.3%
331.381.5721 PUBLIC WORKS EQUIPMENT	109000.00	0.00	107654.76	1345.24	0.00	1345.24	98.8%
331.510.5713 PARK IMPROVEMENTS	34782.35	0.00	25632.35	9000.00	9000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.581.5721 SHADE TREE & BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	491317.92	0.00	423356.38	59893.40	20110.79	39793.40	87.5%

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CAPITAL FUND cont							
331.381.5810 PRINCIPAL-VACALL-50%	36890.71	0.00	36889.71	1.00	0.00	1.00	100%
331.381.5833 INTEREST-VACALL-50%	1050.29	0.00	1050.29	0.00	0.00	0.00	100%
OTHER EXPENSES	37941.00	0.00	37940.00	1.00	0.00	1.00	100%
331.111.5914 JOINT JUSTICE CENTER BOND TRANSFER	82175.00	0.00	82175.00	0.00	0.00	0.00	100%
331.230.5913 FIRE VEHICLE FUND TRANSFER	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
331.331.5913 TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5910 TRANSFER TO 2016 OPWC LOAN-SAND ST	6700.00	0.00	3230.03	3469.97	0.00	3469.97	48.2%
331.381.5914 RIVERFRONT IMPROV BOND TRANSFER	58487.50	0.00	58487.50	0.00	0.00	0.00	100%
331.381.5918 2017 REF RIVERFRONT BOND TRANSF	24252.43	0.00	23978.88	273.55	0.00	273.55	98.9%
331.620.5914 S SHAFFER PARK BOND TRANSFER	13125.25	0.00	7328.38	5796.87	0.00	5796.87	55.8%
331.620.5918 2017 REF S SHAFFER BOND TRANSF	25636.25	0.00	25329.23	307.02	0.00	307.02	98.8%
NON-GOVERNMENTAL CHARGES	260376.43	0.00	250529.02	9847.41	0.00	9847.41	96.2%
TOTAL GEN CAPITAL IMPROVEMENTS	1540794.35	\$ 26212.42	1276247.11	\$ 256340.89	\$ 133611.65	\$ 122740.03	90.2%
NORTHSTAR INDUSTRIAL PARK							

335.620.5310 LEGAL SERVICES	1000.00	0.00	994.50	5.50	5.50	0.00	100%
335.620.5350 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
335.620.5376 MARKETING	9000.00	0.00	9000.00	0.00	0.00	0.00	100%
335.620.5390 OTHER PROFESSIONAL SERVICES	20000.00	3333.33	19999.98	0.02	0.02	0.00	100%
PROFESSIONAL SERVICES	30000.00	3333.33	29994.48	5.52	5.52	0.00	100%
335.620.5692 CONTINGENCY	11000.00	460.37	11000.00	0.00	0.00	0.00	100%
SUPPLIES & MATERIALS	11000.00	460.37	11000.00	0.00	0.00	0.00	100%
335.620.5713 LAND PURCHASES/IMPROVEMENTS	269975.00	0.00	49844.86	219130.64	220129.50	0.64	100%
335.620.5749 OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	269975.00	0.00	49844.86	219130.64	220129.50	0.64	100%
335.620.5980 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 NORTHSTAR INDUSTRIAL PAR	\$ 310975.00	\$ 3793.70	\$ 90839.34	\$ 219136.16	\$ 220135.02	\$ 0.64	100%

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CAPITAL FUND cont							
ODNR PARKS PROJECTS							

345.510.5726 PARK IMPROVEMENTS	34500.00	0.00	0.00	34500.00	34500.00	0.00	100%
345.510.5749 ROCK CREEK TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	34500.00	0.00	0.00	34500.00	34500.00	0.00	100%
TOTAL ODNR PARKS PROJECTS	\$ 34500.00	\$ 0.00	\$ 0.00	\$ 34500.00	\$ 34500.00	\$ 0.00	100%
REBECCA ST BRIDGE GRANT							

346.381.5749 CONSTRUCTION	654863.17	0.00	654863.17	0.00	0.00	0.00	100%
PROPERTY & EQUIPMENT	654863.17	0.00	654863.17	0.00	0.00	0.00	100%
TOTAL REBECCA ST BRIDGE GRANT	\$ 654863.17	\$ 0.00	\$ 654863.17	\$ 0.00	\$ 0.00	\$ 0.00	100%
FAIR LN, 224, MARKET IMPROV							

347.381.5350 ENGINEERING SERVICES	245000.00	12112.50	230168.15	14831.85	14831.85	0.00	100%
PROFESSIONAL SERVICES	245000.00	12112.50	230168.15	14831.85	14831.85	0.00	100%
TOTAL FAIR LN, 224 MARKET IMPR	\$ 245000.00	\$ 12112.50	\$ 230168.15	\$ 14831.85	\$ 14831.85	\$ 0.00	100%
TOTAL ALL CAPITAL IMPROVEMENTS	2847158.07	\$ 42118.62	2300143.22	\$ 533883.45	\$ 403078.52	\$ 131815.22	94.8%

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DEBT SERVICE FUNDS							
MIAMI ST DRAINAGE ASSESSMENT							
443.702.5331 COUNTY AUDITOR FEES	1200.00	0.00	1091.25	108.75	0.00	108.75	90.9%
443.702.5392 DRETAC	250.00	0.00	141.30	108.70	0.00	108.70	56.5%
PROFESSIONAL SERVICES	\$ 1450.00	\$ 0.00	\$ 1232.55	\$ 217.45	\$ 0.00	\$ 217.45	85%
443.702.5811 BOND PRINCIPAL GENERAL OBLIGATION	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
443.702.5832 INTEREST ON BONDS	5600.00	0.00	5600.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 55600.00	\$ 0.00	\$ 55600.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL MIAMI ST DRAINAGE ASSESS	\$ 57050.00	\$ 0.00	\$ 56832.55	\$ 217.45	\$ 0.00	\$ 217.45	99.6%
2010 S SHAFFER PARK DR BONDS							
444.702.5310 LEGAL SERVICES&EMMA REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
444.702.5465 INCOME TAX REVENUE SHARING	14390.25	0.00	14390.25	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	\$ 14390.25	\$ 0.00	\$ 14390.25	\$ 0.00	\$ 0.00	\$ 0.00	100%
444.702.5811 BOND PRINCIPAL GENERAL OBLIG	55000.00	0.00	55000.00	0.00	0.00	0.00	100%
444.702.5832 INTEREST ON BONDS	9495.00	0.00	9495.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 64495.00	\$ 0.00	\$ 64495.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 S SHAFFER PK BONDS	\$ 78885.25	\$ 0.00	\$ 78885.25	\$ 0.00	\$ 0.00	\$ 0.00	100%
2010 RIVERFRONT IMPROV BONDS							
445.702.5310 LEGAL SERVICES&EMMA REPORTING	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%
445.702.5811 BOND PRINCIPAL GENERAL OBLIG	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
445.702.5832 INTEREST ON BONDS	8487.50	0.00	8487.50	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 58487.50	\$ 0.00	\$ 58487.50	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 RIVERFRONT IMP BOND	\$ 58487.50	\$ 0.00	\$ 58487.50	\$ 0.00	\$ 0.00	\$ 0.00	100%

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DEBT SERVICE CONTINUED							
446 2016 JNT JUSTICE CTR BD							
446.702.5811 BOND PRINCIPAL GEN OBLIG	65000.00	0.00	65000.00	0.00	0.00	0.00	100%
446.702.5813 BOND SALE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
446.702.5832 INTEREST ON BONDS	67175.00	0.00	67175.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 132175.00	\$ 0.00	\$ 132175.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2016 JNT JUSTICE CTR BD	\$ 132175.00	\$ 0.00	\$ 132175.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
*447 2016 OPWC LOAN-SAND ST							
447.701.5810 LOAN PRINCIPAL	3230.03	0.00	3230.03	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 3230.03	\$ 0.00	\$ 3230.03	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2016 OPWC LOAN-SAND ST	\$ 3230.03	\$ 0.00	\$ 3230.03	\$ 0.00	\$ 0.00	\$ 0.00	100%
448 '17 REF '10 SHAFFER BOND							
448.702.5811 BOND PRINCIPAL GO	15000.00	0.00	15000.00	0.00	0.00	0.00	100%
448.702.5812 PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0%
448.702.5813 REFUNDING BD COST OF ISSUANCE	16328.02	0.00	16328.02	0.00	0.00	0.00	100%
448.702.5814 DISCOUNT ON SALE OF REF. BONDS	6240.00	0.00	6240.00	0.00	0.00	0.00	100%
448.702.5832 INTEREST ON BONDS	14369.27	0.00	14369.27	0.00	0.00	0.00	100%
448.702.5834 PMT TO REFUNDED BOND ESCROW AGENT	774374.11	0.00	774374.11	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 826311.40	\$ 0.00	\$ 826311.40	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL '17 REF '10 SHAFFER BOND	\$ 826311.40	\$ 0.00	\$ 826311.40	\$ 0.00	\$ 0.00	\$ 0.00	100%
449 '17 REF '10 RIVERFRT BD							
449.702.5811 BOND PRINCIPAL GO	15000.00	0.00	15000.00	0.00	0.00	0.00	100%
449.702.5812 PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0%
449.702.5813 REF BOND COST OF ISSUANCE	14657.67	0.00	14657.67	0.00	0.00	0.00	100%
449.702.5814 DISCOUNT ON SALE OF REF BONDS	5560.00	0.00	5560.00	0.00	0.00	0.00	100%
449.702.5832 INTEREST ON BONDS	12827.08	0.00	12827.08	0.00	0.00	0.00	100%
449.702.5834 PMT TO REFUNDED BOND ESCROW AGENT	689722.23	0.00	689722.23	0.00	0.00	0.00	100%
OTHER EXPENSES	737766.98	0.00	737766.98	0.00	0.00	0.00	100%
TOTAL '17 REF '10 RIVERFRT BD	737766.98	0.00	737766.98	0.00	0.00	0.00	100%
TOTAL DEBT SERVICE	1893906.16	\$ 0.00	1893688.71	\$ 217.45	\$ 0.00	\$ 217.45	100%

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ENTERPRISE FUNDS (552 SEWER)							

W.P.C.C. SEWER PLANT							

552.351.5110 FULL TIME WAGES	390000.00	30171.21	389105.85	894.15	0.00	894.15	99.8%
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	35000.00	4007.53	30605.84	4394.16	0.00	4394.16	87.4%
PERSONAL SERVICES - WAGES	\$ 425000.00	\$ 34178.74	\$ 419711.69	\$ 5288.31	\$ 0.00	\$ 5288.31	98.8%
552.351.5212 HEALTH & LIFE INSURANCE PREMIUM	67125.00	5742.67	64714.34	2410.66	47.14	2363.52	96.5%
552.351.5221 OPERS	66890.00	4539.74	58467.52	8377.30	7485.03	892.27	98.5%
552.351.5223 MEDICARE	6200.00	470.52	5769.73	430.27	0.00	430.27	93.1%
552.351.5232 WORKMEN'S COMP	8571.19	0.00	7213.04	1286.96	1286.96	0.00	100%
552.351.5240 CLOTHING ALLOWANCE	2063.06	182.70	1616.00	359.00	359.00	0.00	100%
552.351.5260 PHYSICAL EXAM	200.00	0.00	0.00	200.00	0.00	200.00	0%
PERSONAL SERVICES - BENEFITS	\$ 151049.25	\$ 10935.63	\$ 137780.63	\$ 13064.19	\$ 9178.13	\$ 3886.06	97.3%
552.351.5370 ANALYTICAL SERVICES	18506.00	761.75	8282.35	8307.65	3907.65	4400.00	72.5%
552.351.5390 OTHER PROF SVC	26434.48	0.00	9961.16	15920.00	0.00	15920.00	36.3%
PROFESSIONAL SERVICES	\$ 44940.48	\$ 761.75	\$ 18243.51	\$ 24227.65	\$ 3907.65	\$ 20320.00	50.4%
552.351.5411 UTILITIES - ELECTRICITY	178547.53	12081.62	134121.24	30068.29	30068.29	0.00	100%
552.351.5412 UTILITIES GAS	16373.99	785.94	8484.11	5665.77	2665.77	3000.00	72.7%
552.351.5414 UTILITIES REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5415 UTILITIES - WATER	5306.48	244.62	2965.57	1864.36	1864.36	0.00	100%
552.351.5431 R&L EQUIPMENT	1500.00	0.00	1219.83	280.17	0.00	280.17	81.3%
552.351.5441 MAINT EQUIPMENT	5000.00	0.00	926.23	4073.77	1469.36	2604.41	47.9%
552.351.5443 SEW PLT VEHICLE MAINT	16601.59	277.16	15024.09	1475.91	1402.98	72.93	99.6%
552.351.5444 MAINT COMPUTER	250.00	0.00	0.00	250.00	0.00	250.00	0%
552.351.5447 SEWER PLT MAINT	77277.89	2118.31	29144.49	46863.13	8664.97	38198.16	48.7%
552.351.5448 MAINT LIFT STATIONS	5000.00	510.24	2567.56	2432.44	0.00	2432.44	51.4%
552.351.5475 CDL DRUG TESTING	853.00	0.00	0.00	500.00	0.00	500.00	0%
CONTRACTUAL SERVICES	\$ 306710.48	\$ 16017.89	\$ 194453.12	\$ 93473.84	\$ 46135.73	\$ 47338.11	82.4%
552.351.5510 INSURANCE	17000.00	0.00	14275.37	2724.63	2724.63	0.00	100%
552.351.5520 TELEPHONE/COMMUNICATIONS	3639.59	251.94	3191.40	408.60	208.70	199.90	94.4%
552.351.5530 NEWSPAPER ADVERTISING	1000.00	0.00	200.20	799.80	0.00	799.80	20%
552.351.5542 LICENSES & FEES	10000.00	0.00	1259.37	8740.63	6175.00	2565.63	74.3%
552.351.5571 TRAVEL	474.60	0.00	82.56	167.44	67.44	100.00	60%
552.351.5572 SAFETY & TRAINING	5877.86	137.78	2994.67	2383.33	832.22	1551.11	69%
OTHER SERVICES & EXPENSES	\$ 37992.05	\$ 389.72	\$ 22003.57	\$ 15224.43	\$ 10007.99	\$ 5216.44	85.8%

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WPCC SEWER PLANT cont'							
552.351.5612 POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	0%
552.351.5631 MOTOR VEHICLE GAS & OIL	12031.94	1170.09	6589.23	4023.40	2619.45	1403.95	86%
552.351.5632 MOTOR VEHICLE PARTS	3985.41	307.27	817.30	3034.60	1100.00	1934.60	44.7%
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	25648.15	558.71	11528.42	11052.47	3821.54	7230.93	63.8%
552.351.5652 SAFETY SUPPLIES	1000.00	0.00	115.41	884.59	884.59	0.00	100%
552.351.5653 LAB EQUIPMENT & SUPPLIES	3000.00	0.00	2053.51	946.49	0.00	946.49	68.5%
552.351.5657 CHEMICALS	52755.51	1640.66	39702.43	10297.57	2898.79	7398.78	85.2%
552.351.5658 CHEMICALS LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 98721.01	\$ 3676.73	\$ 60806.30	\$ 30539.12	\$ 11324.37	\$ 19214.75	78.1%
552.351.5720 MACHINERY & EQUIPMENT	100500.00	8497.00	45767.72	54232.28	42000.00	12232.28	87.8%
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	78403.66	1371.74	20930.21	45081.28	12953.02	32128.26	35.7%
PROPERTY & EQUIPMENT	\$ 178903.66	\$ 9868.74	\$ 66697.93	\$ 99313.56	\$ 54953.02	\$ 44360.54	70.4%
TOTAL WPCC SEWER PLANT	1243316.93	\$ 75829.20	\$ 919696.75	\$ 281131.10	\$ 135506.89	\$ 145624.21	87.4%

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***** SEWER MAINTENANCE *****							
552.352.5110 FULL TIME WAGES	370650.00	24473.86	328797.21	41852.79	0.00	41852.79	88.7%
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	19350.00	1462.58	18992.27	357.73	0.00	357.73	98.2%
552.352.5140 OVERTIME	15000.00	632.44	2581.32	12418.68	0.00	12418.68	17.2%
PERSONAL SERVICES - WAGES	\$ 405000.00	\$ 26568.88	\$ 350370.80	\$ 54629.20	\$ 0.00	\$ 54629.20	86.5%
552.352.5212 HEALTH & LIFE INSURANCE PREMIUM	48370.00	3464.08	40670.06	7699.94	76.54	7623.40	84.2%
552.352.5213 H & L-PUB WORKS SUP & DISPATCH	7925.00	665.96	7841.02	83.98	57.00	26.98	99.7%
552.352.5221 OPERS	56121.81	3431.68	44550.11	11502.16	5742.53	5759.63	88.5%
552.352.5222 OPERS-PUB WORKS SUP & DISPATCH	3463.50	204.76	2660.20	803.06	307.76	495.30	84.4%
552.352.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5223 MEDICARE	5560.00	350.17	4623.85	936.15	0.00	936.15	83.2%
552.352.5228 M/A-PUB WORKS SUP & DISPATCH	285.00	17.62	229.51	55.49	0.00	55.49	80.5%
552.352.5232 WORKMEN'S COMP	9798.74	0.00	8203.19	1530.00	1530.00	0.00	100%
552.352.5234 W/C-PUB WORKS SUP & DISPATCH	403.04	0.00	309.25	90.75	90.75	0.00	100%
552.352.5240 CLOTHING ALLOWANCE	2400.00	0.00	1162.05	1237.95	0.00	1237.95	48.4%
PERSONAL SERVICES - BENEFITS	\$ 134327.09	\$ 8134.27	\$ 110249.24	\$ 23939.48	\$ 7804.58	\$ 16134.90	87.4%
552.352.5350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552.352.5411 UTILITIES-ELECTRIC	5779.81	229.41	2984.99	2290.22	2290.22	0.00	100%
552.352.5412 UTILITIES-GAS	5619.35	277.37	2586.89	2968.93	1968.93	1000.00	80%
552.352.5414 REFUSE	10000.00	962.51	6537.95	3462.05	0.00	3462.05	65.4%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
552.352.5415 UTILITIES - WATER	1041.79	68.90	749.58	195.67	195.67	0.00	100%
552.352.5442 MAINT OF BLDG	8500.00	3835.00	8334.99	165.01	0.00	165.01	98.1%
552.352.5443 MAINT VEHICLES	12000.00	302.40	2968.41	9031.59	1212.69	7818.90	34.8%
552.352.5445 MAINT OF RADIOS	3000.00	0.00	1433.60	1566.40	0.00	1566.40	47.8%
552.352.5448 MAINT OF STREETS	24000.00	0.00	4750.30	19249.70	18402.50	847.20	96.5%
552.352.5449 OTHER MAINTENANCE	63000.00	8226.33	52059.60	10940.40	0.00	10940.40	82.6%
552.352.5475 CDL DRUG TESTING	1500.00	0.00	160.00	1340.00	0.00	1340.00	10.7%
CONTRACTUAL SERVICES	\$ 134940.95	\$ 13901.92	\$ 82566.31	\$ 51709.97	\$ 24070.01	\$ 27639.96	79.3%

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SEWER MAINTENANCE cont							
552.352.5510 INSURANCE	20846.00	0.00	15124.28	2875.72	2875.72	0.00	100%
552.352.5520 TELEPHONE/COMMUNICATIONS	2800.00	120.28	1861.38	938.62	324.27	614.35	78.1%
552.352.5571 TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0%
552.352.5572 SAFETY & TRAINING	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
OTHER SERVICES & EXPENSES	\$ 26146.00	\$ 120.28	\$ 16985.66	\$ 6314.34	\$ 3199.99	\$ 3114.35	86.6%
552.352.5611 OFFICE SUPPLIES	1200.00	0.00	261.32	938.68	0.00	938.68	21.8%
552.352.5631 MOTOR FUEL & OIL	33633.31	1571.85	18062.10	13195.48	4717.05	8478.43	71.7%
552.352.5632 MOTOR VEHICLE PARTS	15028.44	0.00	2871.56	11239.99	2174.99	9065.00	35.3%
552.352.5650 OPERATIONAL SUPPLIES	26477.36	2751.85	14915.55	10455.28	3146.62	7308.66	70.8%
552.352.5652 SAFETY SUPPLIES	5000.00	1150.60	1150.60	3849.40	0.00	3849.40	23%
SUPPLIES & MATERIALS	\$ 81339.11	\$ 5474.30	\$ 37261.13	\$ 39678.83	\$ 10038.66	\$ 29640.17	60.6%
552.352.5720 MACHINERY & EQUIPMENT	95000.00	0.00	93467.93	1532.07	0.00	1532.07	98.4%
PROPERTY & EQUIPMENT	\$ 95000.00	\$ 0.00	\$ 93467.93	\$ 1532.07	\$ 0.00	\$ 1532.07	98.4%
552.352.5810 PRINCIPAL-VACALL-50%	36889.72	0.00	36889.72	0.00	0.00	0.00	100%
552.352.5833 INTEREST-VACALL-50%	1050.28	0.00	1050.28	0.00	0.00	0.00	100%
OTHER EXPENSES	37940.00	0.00	37940.00	0.00	0.00	0.00	100%
TOTAL SEWER MAINTENANCE	\$ 914693.15	\$ 54199.65	\$ 728841.07	\$ 177803.89	\$ 45113.24	\$ 132690.65	85.2%

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***** SEWER REVENUE OFFICE *****							
552.353.5110 FULL TIME WAGES	74225.00	5340.93	68870.39	5354.61	0.00	5354.61	92.8%
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	23470.00	1766.44	22937.95	532.05	0.00	532.05	97.7%
552.353.5113 FT WAGES-FINANCE DEPT.	55725.00	5333.38	50551.86	5173.14	0.00	5173.14	90.7%
552.353.5114 FT WAGES-ENGINEERING DEPT.	67370.00	4549.95	65241.99	2128.01	0.00	2128.01	96.8%
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	24200.00	1801.77	23996.74	803.26	0.00	803.26	96.7%
552.353.5140 OVERTIME	500.00	30.35	30.35	469.65	0.00	469.65	6.1%
552.353.5141 OVERTIME-FINANCE	500.00	0.00	260.89	239.11	0.00	239.11	52.2%
PERSONAL SERVICES - WAGES	\$ 285000.00	\$ 21822.60	\$ 270286.35	\$ 14713.65	\$ 0.00	\$ 14713.65	94.8%
552.353.5212 HEALTH & LIFE INSURANCE PREMIUM	9400.00	789.26	9293.52	106.48	47.14	59.34	99.4%
552.353.5213 H&L-MAY,ADM,FIN,ENG,LDIR,HRDIR	22240.00	2178.55	21706.85	533.15	36.53	496.62	97.8%
552.353.5221 OPERS	11728.00	747.72	9605.78	2121.80	1125.97	995.83	90.7%
552.353.5222 OPERS-MAY,ADM,FIN,ENG,LDIR,HRDIR	30960.20	2332.94	27487.70	3413.90	3305.86	108.04	99.6%
552.353.5223 MEDICARE	1100.00	72.52	929.28	170.72	0.00	170.72	84.5%
552.353.5228 M/A-MAY,ADM,FIN,ENG,LDIR,HRDIR	2980.00	228.84	2804.63	175.37	0.00	175.37	94.1%
552.353.5231 UNEMP-MAY,ADM,FIN,ENG,LP,SEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5232 WORKMENS COMP	1547.53	0.00	1279.19	255.81	255.81	0.00	100%
552.353.5234 W/C-MAY,ADM,FIN,ENG,LDIR,HRDIR	4121.55	0.00	3697.21	387.79	387.79	0.00	100%
552.353.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 84077.28	\$ 6349.83	\$ 76804.16	\$ 7165.02	\$ 5159.10	\$ 2005.92	97.5%
552.353.5310 LEGAL SERVICES/REC. FEES	4260.00	1458.50	3191.00	1069.00	0.00	1069.00	74.9%
552.353.5320 METER INFO SERVICES	14812.80	762.60	9153.20	2847.00	2847.00	0.00	100%
552.353.5330 AUDITING FEES STATE	19171.58	114.80	12831.46	2395.05	1765.05	630.00	95.5%
552.353.5331 COUNTY AUDITOR SERVICE	6540.00	0.00	6530.84	9.16	0.00	9.16	99.9%
552.353.5390 OTHER PROF SVC	17696.81	556.68	6005.89	9573.21	2447.21	7126.00	53%
552.353.5391 CREDIT CARD FEES	7000.00	444.06	6369.72	630.28	0.00	630.28	91%
552.353.5392 DRETRAC TAX	8810.00	0.00	8781.55	28.45	0.00	28.45	99.7%
PROFESSIONAL SERVICES	\$ 78291.19	\$ 3336.64	\$ 52863.66	\$ 16552.15	\$ 7059.26	\$ 9492.89	86%
552.353.5441 MAINT OFFICE EQUIPMENT	779.65	0.00	368.59	331.41	0.00	331.41	52.7%
552.353.5444 MAINT COMPUTER	5000.00	0.00	4545.00	455.00	0.00	455.00	90.9%
CONTRACTUAL SERVICES	\$ 5779.65	\$ 0.00	\$ 4913.59	\$ 786.41	\$ 0.00	\$ 786.41	86.2%
552.353.5520 TELEPHONE/COMMUNICATIONS	2800.00	206.81	2713.18	86.82	81.92	4.90	99.8%
552.353.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5571 TRAVEL	455.90	0.00	0.00	200.00	0.00	200.00	0%
552.353.5572 SAFETY & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0%
OTHER SERVICES & EXPENSES	\$ 3755.90	\$ 206.81	\$ 2713.18	\$ 786.82	\$ 81.92	\$ 704.90	79.9%

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***** SEWER REPLACEMENT/IMPROV *****							
556.354.5350 ENGINEERING 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%
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	0.00 0.00	10000.00 15000.00	0.00 0.00	10000.00 15000.00	0% 0%
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	0.00 10000.00	0.00 0.00	0.00 0.00	0.00 10000.00	0.00 0.00	0.00 10000.00	0% 0%
TOTAL SEWER REPLACEMENT/ IMP	\$ 25000.00	\$ 0.00	\$ 0.00	\$ 25000.00	\$ 0.00	\$ 25000.00	0%
***** 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	493539.00	0.00	185781.25	307750.00	110000.00	197750.00	58.8%
557.354.5390 OTHER PROFESSIONAL SERVICES	53000.00	0.00	0.00	53000.00	0.00	53000.00	0%
557.354.5391 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5396 DEBT-LEGAL FEES PROFESSIONAL SERVICES	0.00 546739.00	0.00 0.00	0.00 185781.25	0.00 360950.00	0.00 110000.00	0.00 250950.00	0% 52.9%
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	0.00 0.00	2000.00 2000.00	0.00 0.00	2000.00 2000.00	0% 0%
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	429833.48 429833.48	0.00 0.00	199852.78 199852.78	120000.00 120000.00	0.00 0.00	120000.00 120000.00	0% 0%
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	\$ 978572.48	\$ 0.00	\$ 385634.03	\$ 482950.00	\$ 110000.00	\$ 372950.00	43.1%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** 2010 SEWER BONDS *****							
558.703.5310 LEGAL SERVICES&EMMA REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0%
558.703.5396 BOND SALE EXPENSE	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%
558.703.5811 BOND PRINCIPAL GENERAL OBLIG	190000.00	0.00	190000.00	0.00	0.00	0.00	100%
558.703.5832 INTEREST ON BONDS	34170.00	0.00	34170.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 224170.00	\$ 0.00	\$ 224170.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 SEWER BONDS	<u>\$ 224170.00</u>	<u>\$ 0.00</u>	<u>\$ 224170.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>100%</u>
***** WPCLF LOAN ROCK CREEK INCPT *****							
559.703.5810 PRINCIPAL	60024.09	30224.37	60024.09	0.00	0.00	0.00	100%
559.703.5833 INTEREST	33706.79	16641.07	33706.79	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	<u>\$ 93730.88</u>	<u>\$ 46865.44</u>	<u>\$ 93730.88</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>100%</u>
***** 2016 SEWER BONDS-2007 REFUND *****							
560.703.5811 BOND PRINCIPAL GEN OBLIG	345000.00	0.00	345000.00	0.00	0.00	0.00	100%
560.703.5813 BOND SALE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
560.703.5832 INTEREST ON BONDS	98800.00	0.00	98800.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 443800.00	\$ 0.00	\$ 443800.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2016 SEWER BOND-2007 REF	<u>\$ 443800.00</u>	<u>\$ 0.00</u>	<u>\$ 443800.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>100%</u>

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** '17 REF '10 SEWER BONDS *****							
561.703.5811 BOND PRINCIPAL GO	60000.00	0.00	60000.00	0.00	0.00	0.00	100%
561.703.5812 PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0%
561.703.5813 REFUNDED BONDS COST OF ISSUANCE	54532.37	0.00	54532.37	0.00	0.00	0.00	100%
561.703.5814 DISCOUNT ON SALE OF REF BONDS	22200.00	0.00	22200.00	0.00	0.00	0.00	100%
561.703.5832 INTEREST ON BONDS	51275.71	0.00	51275.71	0.00	0.00	0.00	100%
561.703.5834 PMT. TO REFUNDED BONDS ESCROW AGEN	2769900.71	0.00	2769900.71	0.00	0.00	0.00	100%
OTHER EXPENSES	2957908.79	0.00	2957908.79	0.00	0.00	0.00	100%
TOTAL '17 REF '10 SEWER BONDS	2957908.79	\$ 0.00	2957908.79	\$ 0.00	\$ 0.00	\$ 0.00	100%
***** WPCLF LOAN-SEWER PLANT *****							
562.703.5350 ENGINEERING 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%
562.703.5749 SEWER 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%
562.703.5810 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0%
562.703.5833 INTEREST	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 WPCLF LOAN SEWER PLANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL ENTERPRISE (SEWER)	9388080.89	\$ 459885.74	8182465.07	1026242.75	\$ 312568.13	\$ 713674.62	92%

CITY OF ILLINOIS DEPARTMENT BY DEPARTMENT
 EXPENSES
 December 31, 2017

INTERNAL SERVICE	Combined	Combined	Combined	Combined	Combined	Combined	Combined	Combined	Combined
FLEXIBLE SPENDING FUND	Month-to-date	Year-to-date	Unexpended	Balance	Combined	Unencumbered	EXP	EXP	EXP
650.810.5425 FLEXIBLE SPENDING	6675.57	98248.64	31751.36	0.00	31751.36	31751.36	75.64	75.64	75.64
TOTAL FLEXIBLE SPENDING FUND	130000.00	6675.57	98248.64	31751.36	31751.36	31751.36	75.64	75.64	75.64
JEFFERSON HEALTH PLAN	1144000.00	162161.19	966803.39	177196.61	177196.61	177196.61	84.54	84.54	84.54
660.132.5510 HEALTH INS-CLAIMS EXPENSE	365000.00	62638.03	37243.38	<12243.38>	<12243.38>	<12243.38>	103.44	103.44	103.44
OTHER SERVICES & EXPENSES	1509000.00	224799.22	1344046.77	164953.23	164953.23	164953.23	89.14	89.14	89.14
TOTAL JEFFERSON HEALTH PLAN	1509000.00	224799.22	1344046.77	164953.23	164953.23	164953.23	89.14	89.14	89.14
TOTAL INTERNAL SERVICE FUND	1639000.00	\$ 231474.79	1442295.41	\$ 196704.59	\$ 196704.59	\$ 196704.59	88%	88%	88%
FIDUCIARY & AGENCY FUNDS	2750.00	0.00	0.00	2750.00	2750.00	2750.00	0%	0%	0%
OAKLEY PARK TRUST FUND	2750.00	0.00	0.00	2750.00	2750.00	2750.00	0%	0%	0%
OAKLEY PARK TRUST FUND PURCHASE OF EQUIPMENT	2750.00	0.00	0.00	2750.00	2750.00	2750.00	0%	0%	0%
SUPPLIES & MATERIALS	2750.00	0.00	0.00	2750.00	2750.00	2750.00	0%	0%	0%
TOTAL OAKLEY PARK TRUST FUND	2750.00	\$ 0.00	\$ 0.00	\$ 2750.00	\$ 2750.00	\$ 2750.00	0%	0%	0%
UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
777.132.5970 TRUST DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0%
NON-GOVERNMENTAL CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
TOTAL UNCLAIMED MONEY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
FIRE CLAIMS ESCROW FUND	4000.72	0.00	4000.72	0.00	0.00	0.00	100%	100%	100%
780.132.5970 FIRE CLAIMS ESCROW DISBURSEMENTS	4000.72	0.00	4000.72	0.00	0.00	0.00	100%	100%	100%
NON-GOVERNMENTAL CHARGES	\$ 4000.72	\$ 0.00	\$ 4000.72	\$ 0.00	\$ 0.00	\$ 0.00	100%	100%	100%
TOTAL FIRE CLAIMS ESCROW FUND	\$ 4000.72	\$ 0.00	\$ 4000.72	\$ 0.00	\$ 0.00	\$ 0.00	100%	100%	100%
RAILROAD SAFETY ESCROW FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
TOTAL RAILROAD SAFETY ESCROW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%	0%
STATE PATROL TRANSFER	34000.00	2714.20	33380.42	619.58	619.58	619.58	98.24	98.24	98.24
785.111.5980 AGENCY DISBURSEMENTS	34000.00	2714.20	33380.42	619.58	619.58	619.58	98.24	98.24	98.24
NON-GOVERNMENTAL CHARGES	\$ 34000.00	\$ 2714.20	\$ 33380.42	\$ 619.58	\$ 619.58	\$ 619.58	98.24	98.24	98.24
TOTAL STATE PATROL TRANSFER	\$ 34000.00	\$ 2714.20	\$ 33380.42	\$ 619.58	\$ 619.58	\$ 619.58	98.24	98.24	98.24

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2017

FUDICIARY & AGENCY FUNDS CONT.	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
PAYROLL FUND							
786.132.5210 EMPLOYEE SHARE HEALTH INSURANCE PR	339904.42	25998.10	339848.18	56.24	0.00	56.24	100%
TOTAL PAYROLL HEALTH PREMIUM	<u>\$ 339904.42</u>	<u>\$ 25998.10</u>	<u>\$ 339848.18</u>	<u>\$ 56.24</u>	<u>\$ 0.00</u>	<u>\$ 56.24</u>	<u>100%</u>
MUNICIPAL COURT FUND							
790.111.5980 CRIMINAL DISBURSEMENTS	1805000.00	140943.97	1776319.21	28680.79	0.00	28680.79	98.4%
790.111.5981 CIVIL DISBURSEMENTS	1265000.00	106960.27	1264891.72	108.28	0.00	108.28	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	4000.00	0.00	2220.00	1780.00	0.00	1780.00	55.5%
OTHER FINANCIAL USES	3074000.00	247904.24	3043430.93	30569.07	0.00	30569.07	99%
TOTAL MUNICIPAL COURT FUND	<u>3074000.00</u>	<u>\$ 247904.24</u>	<u>3043430.93</u>	<u>\$ 30569.07</u>	<u>\$ 0.00</u>	<u>\$ 30569.07</u>	<u>99%</u>
TOTAL FIDUCIARY & AGENCY FUNDS	<u>3454655.14</u>	<u>\$ 276616.54</u>	<u>3420660.25</u>	<u>\$ 33994.89</u>	<u>\$ 0.00</u>	<u>\$ 33994.89</u>	<u>99%</u>
TOTAL ALL EXPENSES	<u>36042145.36</u>	<u>2311551.82</u>	<u>32204543.86</u>	<u>3489683.20</u>	<u>1425196.42</u>	<u>2078035.77</u>	<u>94%</u>

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