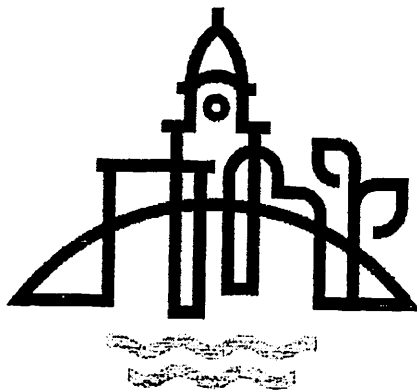


DIRECTOR OF FINANCE REPORT

**FOR THE MONTH ENDING
December 31, 2018**



TIFFIN

OHIO

Kathleen Kaufman
DIRECTOR OF FINANCE

December 31, 2018

To Tiffin City Council

Director of Finance Report for the month ending December 31, 2018

Total Receipts for the month	\$ 2,788,584.78
Total Expenses for the month	\$ 3,123,340.84
The General Fund unencumbered balance	\$ 1,948,346.29

Other comments:

The income tax receipts for December 2018 were \$799,729.24. The total annual decrease in income tax receipts through December 31, 2018 compared to December 31, 2017 is \$41,741.18 or 0.47% decrease. This decrease could be partly attributed to the fact that the due date of fourth quarter estimated tax payments changed from December 15 to January 15.

Kathleen Kaufman, Director of Finance

The unexpended balance for all funds is \$ 17,265,057.79 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.....
101 GENERAL FUND	2,673,913.87	1,078,174.07	1,230,829.84	2,521,258.10	572,911.81	1,948,346.29
211 STREET MAINTENANCE	266,553.82	79,306.83	69,138.18	276,722.47	74,495.86	202,226.61
213 STATE HIGHWAY IMPROVEMENT	265,471.51	4,654.16	0.00	270,125.67	0.00	270,125.67
214 RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC STREETS	0.00	0.00	0.00	0.00	0.00	0.00
231 BLOCK GRANT	23,133.91	0.00	0.00	23,133.91	0.00	23,133.91
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	79,503.74	107.46	0.00	79,611.20	0.00	79,611.20
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	88,025.08	3,216.39	18,836.26	72,405.21	10,518.54	61,886.67
249 INDIG DRVS ALCOHOL MONIT.-IDAM	31,053.31	22,897.49	600.00	53,350.80	3,530.00	49,820.80
250 WOMEN VICTIM ASSISTANCE FUND	239,139.47	2,441.96	0.00	241,581.43	0.00	241,581.43
251 DUI INDIGENT DVRS ALCOHOL TRMT	28,717.77	73,696.85	0.00	102,414.62	1,000.00	101,414.62
252 DUI LAW ENFORCEMENT EDUCATION	11,247.20	104.00	0.00	11,351.20	0.00	11,351.20
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	-1,738.86	2,238.86	500.00	0.00	0.00	0.00
256 FEDERAL URBAN PAVING GRANT	-25,832.20	25,832.20	0.00	0.00	0.00	0.00
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
258 SAFE ROUTES TO SCHOOL GRANT	-1,153.50	3,439.57	2,286.07	0.00	0.00	0.00
259 SCP-MIAMI ST. WALL-NELSON	131,663.91	0.00	16,037.73	115,626.18	42,435.18	73,191.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
261 OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
262 TAP SR 18 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
265 CLERK OF COURT COMPUTERIZATION	136,766.27	6,896.00	8,341.92	135,320.35	0.00	135,320.35
266 MUNICIPAL COURT GEN. PROJECTS	124,978.79	95,573.71	317.34	220,235.16	1,086.09	219,149.07
267 MUNI-COURT PROBATION SERVICES	442,616.17	17,611.06	10,447.55	449,779.68	28,267.90	421,511.78
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	20,572.38	23.65	0.00	20,596.03	0.00	20,596.03
281 REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
282 DRUG LAW ENFORCEMENT FUND	8,315.38	60.00	0.00	8,375.38	0.00	8,375.38
283 TIF III / PROG, FAIR, MKT	0.00	0.00	0.00	0.00	0.00	0.00
284 TIF II / S. SHAFFER PK DR	0.00	0.00	0.00	0.00	0.00	0.00
290 POLICE PENSION & DISABILITY FD	57,463.56	0.00	0.00	57,463.56	0.00	57,463.56
291 FIRE PENSION & DISABILITY FUND	56,462.56	0.00	0.00	56,462.56	0.00	56,462.56
292 FIRE SAFER GRANT	32,907.69	-29,920.08	0.00	2,987.61	0.00	2,987.61
331 GENERAL CAPITAL IMPROVEMENTS	144,630.29	75,940.97	22,516.38	198,054.88	99,588.34	98,466.54
333 2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335 NORTHSTAR IND EST	120,784.89	0.00	75,086.84	45,698.05	0.00	45,698.05
337 SIDEWALK IMPROVEMENT FUND	43,108.12	0.00	5,214.00	37,894.12	2,366.00	35,528.12
338 2012-2021 FIRE VEHICLE FUND	56,973.31	64.48	0.00	57,037.79	22,727.00	34,310.79
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	227,273.00	0.00	0.00	227,273.00	227,273.00	0.00
345 ODNR PARKS PROJECTS	26,880.00	0.00	5,520.00	21,360.00	1,760.00	19,600.00
346 REBECCA ST BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
347 FAIR LN, USR224, MARKET IMPROV	1,320,628.23	0.00	424,911.14	895,717.09	323,033.84	572,683.25
348 TRANSPORTATION IMPROV GRANT	-128,354.20	204,316.00	75,961.80	0.00	0.00	0.00
443 MIAMI ST DRAINAGE ASSESSMENT	24,578.38	0.00	0.00	24,578.38	0.00	24,578.38
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 / WPCC	7,806,626.67	490,385.13	436,838.97	7,860,172.83	201,802.25	7,658,370.58
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	599,058.37	0.00	0.00	599,058.37	0.00	599,058.37
557 COMBINED SEWER SEPARATION FUND	1,866,084.90	250,000.00	15,600.00	2,100,484.90	10,000.00	2,090,484.90
558 2010 SEWER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
559 WPCLF LOAN ROCK CREEK	0.00	0.00	0.00	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	101,504.00	101,504.00	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	37,225.28	7,767.76	5,439.55	39,553.49	0.00	39,553.49
660 JEFFERSON HEALTH PLAN	214,883.74	9,213.59	290,079.79	-65,982.46	0.00	-65,982.46
775 OAKLEY PARK TRUST FUND	28,241.19	32.24	0.00	28,273.43	0.00	28,273.43
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW FUND	15,600.88	1.81	10,400.54	5,202.15	0.00	5,202.15
781 RAILROAD SAFETY ESCROW	125,088.21	15.77	0.00	125,103.98	0.00	125,103.98
785 STATE PATROL TRANSFER	0.00	2,349.29	2,349.29	0.00	0.00	0.00
786 PAYROLL FUND	0.00	26,194.24	26,194.24	0.00	0.00	0.00
787 PAYROLL DENTAL INS PREM	0.00	0.00	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS PREM	0.00	0.00	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	346,009.23	234,445.32	268,389.41	312,065.14	0.00	312,065.14
***	17,599,813.85	2,788,584.78	3,123,340.84	17,265,057.79	1,622,795.81	15,642,261.98

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	2,340,624.44	12,324,581.79	12,143,948.13	2,521,258.10	572,911.81	1,948,346.29
211 STREET MAINTENANCE	230,541.70	930,490.34	884,309.57	276,722.47	74,495.86	202,226.61
213 STATE HIGHWAY IMPROVEMENT	215,587.38	54,538.29	0.00	270,125.67	0.00	270,125.67
214 RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC STREETS	0.00	0.00	0.00	0.00	0.00	0.00
231 BLOCK GRANT	147,260.36	436,868.00	560,994.45	23,133.91	0.00	23,133.91
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	113,624.03	42,299.17	76,312.00	79,611.20	0.00	79,611.20
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	143,773.13	400,767.98	472,135.90	72,405.21	10,518.54	61,886.67
249 INDIG DRVS ALCOHOL MONIT.-IDAM	29,553.04	46,267.76	22,470.00	53,350.80	3,530.00	49,820.80
250 WOMEN VICTIM ASSISTANCE FUND	229,078.07	32,420.00	19,916.64	241,581.43	0.00	241,581.43
251 DUI INDIGENT DVRS ALCOHOL TRMT	64,316.00	98,783.62	60,685.00	102,414.62	1,000.00	101,414.62
252 DUI LAW ENFORCEMENT EDUCATION	8,879.20	2,472.00	0.00	11,351.20	0.00	11,351.20
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	8,017.53	8,017.53	0.00	0.00	0.00
256 FEDERAL URBAN PAVING GRANT	0.00	236,189.82	236,189.82	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	137,638.33	137,638.33	0.00	0.00	0.00
259 SCP-MIAMI ST. WALL-NELSON	0.00	219,573.00	103,946.82	115,626.18	42,435.18	73,191.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
261 OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
262 TAP SR 18 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
265 CLERK OF COURT COMPUTERIZATION	91,471.67	87,839.50	43,990.82	135,320.35	0.00	135,320.35
266 MUNICIPAL COURT GEN. PROJECTS	109,962.21	201,270.61	90,997.66	220,235.16	1,086.09	219,149.07
267 MUNI-COURT PROBATION SERVICES	311,158.49	321,836.66	183,215.47	449,779.68	28,267.90	421,511.78
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	20,354.05	241.98	0.00	20,596.03	0.00	20,596.03
281 REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
282 DRUG LAW ENFORCEMENT FUND	7,675.38	700.00	0.00	8,375.38	0.00	8,375.38
283 TIF III / PROG, FAIR, MKT	0.00	0.00	0.00	0.00	0.00	0.00
284 TIF II / S. SHAFFER PK DR	0.00	0.00	0.00	0.00	0.00	0.00
290 POLICE PENSION & DISABILITY FD	53,930.32	79,921.01	76,387.77	57,463.56	0.00	57,463.56
291 FIRE PENSION & DISABILITY FUND	52,929.32	79,921.01	76,387.77	56,462.56	0.00	56,462.56
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	2,987.61	0.00	2,987.61
331 GENERAL CAPITAL IMPROVEMENTS	270,338.40	879,788.41	952,071.93	198,054.88	99,588.34	98,466.54
333 2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335 NORTHSTAR IND EST	303,855.96	31,990.41	290,148.32	45,698.05	0.00	45,698.05
337 SIDEWALK IMPROVEMENT FUND	25,047.79	18,639.15	5,792.82	37,894.12	2,366.00	35,528.12
338 2012-2021 FIRE VEHICLE FUND	169,949.35	51,151.23	164,062.79	57,037.79	22,727.00	34,310.79
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	1,227,273.00	1,000,000.00	227,273.00	227,273.00	0.00
345 ODNR PARKS PROJECTS	34,500.00	20,000.00	33,140.00	21,360.00	1,760.00	19,600.00
346 REBECCA ST BRIDGE GRANT	0.00	29,763.43	29,763.43	0.00	0.00	0.00
347 FAIR LN, USR224, MARKET IMPROV	14,831.85	3,404,190.17	2,523,304.93	895,717.09	323,033.84	572,683.25
348 TRANSPORTATION IMPROV GRANT	0.00	204,316.00	204,316.00	0.00	0.00	0.00
443 MIAMI ST DRAINAGE ASSESSMENT	24,308.20	54,253.21	53,983.03	24,578.38	0.00	24,578.38
444 2010 S SHAFFER PK DR BOND	0.00	81,006.33	81,006.33	0.00	0.00	0.00
445 2010 RIVERFRONT IMPROV BOND	0.00	56,987.50	56,987.50	0.00	0.00	0.00
446 2016 JOINT JUSTICE CENTER BOND	0.00	130,875.00	130,875.00	0.00	0.00	0.00
447 2016 OPWC LOAN-SAND ST RDWY	0.00	6,460.06	6,460.06	0.00	0.00	0.00
448 2017 REF. 2010 S SHAFFER BOND	0.00	31,712.50	31,712.50	0.00	0.00	0.00
449 2017 REF. 2010 RIVERFRONT BOND	0.00	24,350.00	24,350.00	0.00	0.00	0.00
552 SEWER / WPC	5,987,636.27	6,309,445.58	4,436,909.02	7,860,172.83	201,802.25	7,658,370.58
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	483,760.87	120,240.00	4,942.50	599,058.37	0.00	599,058.37
557 COMBINED SEWER SEPARATION FUND	1,243,855.90	1,000,000.00	143,371.00	2,100,484.90	10,000.00	2,090,484.90
558 2010 SEWER BOND FUND	0.00	228,470.00	228,470.00	0.00	0.00	0.00
559 WPCLF LOAN ROCK CREEK	0.00	46,865.44	46,865.44	0.00	0.00	0.00
560 2016 SEWER BOND-2007 REFUND	0.00	446,900.00	446,900.00	0.00	0.00	0.00
561 2017 REF. 2010 SEWER BONDS	0.00	112,350.00	112,350.00	0.00	0.00	0.00
562 WPCLF LOAN-SEWER PLANT	0.00	115,584.00	115,584.00	0.00	0.00	0.00
660 FLEXIBLE SPENDING FUND	38,617.62	102,761.89	101,826.02	39,553.49	0.00	39,553.49
775 JEFFERSON HEALTH PLAN	165,780.29	1,452,051.63	1,683,814.38	-65,982.46	0.00	-65,982.46
777 OAKLEY PARK TRUST FUND	27,946.94	326.49	0.00	28,273.43	0.00	28,273.43
780 UNCLAIMED MONEY	2,842.15	0.00	0.00	2,842.15	0.00	2,842.15
781 FIRE CLAIMS ESCROW FUND	0.00	15,602.69	10,400.54	5,202.15	0.00	5,202.15
781 RAILROAD SAFETY ESCROW	125,025.68	78.30	0.00	125,103.98	0.00	125,103.98
785 STATE PATROL TRANSFER	0.00	32,838.54	32,838.54	0.00	0.00	0.00
786 PAYROLL FUND	0.00	348,331.48	348,331.48	0.00	0.00	0.00
787 PAYROLL DENTAL INS PREM	0.00	0.00	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS PREM	0.00	0.00	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	331,715.55	3,118,067.96	3,137,718.37	312,065.14	0.00	312,065.14
***	13,455,588.60	35,445,308.80	31,635,839.61	17,265,057.79	1,622,795.81	15,642,261.98

Bank..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
0002	OLD FORT (FLEXIBLE SPENDING)	37,225.28	7,767.76	5,439.55	0.00	0.00	39,553.49
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	12,859,900.75	2,093,560.44	2,149,741.52	0.00	0.00	12,803,719.67
0018	PAYPAL-PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0019	NCB/PUBLIC FUNDS MM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
0020	PNC / INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0021	USBANK	0.00	0.00	0.00	0.00	0.00	0.00
0022	CROGHAN (HOME)/INVESTMENTS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
0023	FIRST BANK / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0024	OLD FORT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
0025	FIFTH THIRD / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0026	FIRST MERIT / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0027	FIFTH/THIRD (AMBULANCE)	0.00	44,290.06	0.00	0.00	0.00	44,290.06
0028	OLD FORT (SEWER) INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0029	OLD FORT (FIRE CLAIM ESCROW)	15,600.88	1.81	10,400.54	0.00	0.00	5,202.15
0030	MUNICIPAL COURT / OFB & 5/3	346,009.23	234,445.32	268,389.41	0.00	0.00	312,065.14
0031	US BANK-JEFFERSON HEALTH PLAN	214,883.74	9,213.59	290,079.79	0.00	0.00	-65,982.46
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
0033	OLD FORT(RAILROAD SFTY ESCROW)	125,103.97	15.77	0.00	0.00	0.00	125,119.74
0034	OLD FORT-ENGLAND RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
0099	PETTY CASH BANK	1,090.00	0.00	0.00	0.00	0.00	1,090.00
***		17,599,813.85	2,389,294.75	2,724,050.81	0.00	0.00	17,265,057.79

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
0002	OLD FORT (FLEXIBLE SPENDING)	38,617.62	102,761.89	101,826.02	0.00	0.00	39,553.49
0004	NCB GENERAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
0005	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0006	OLD FORT BANK GENERAL DEPOSIT	9,418,213.22	26,566,774.03	22,681,267.58	0.00	500,000.00	12,803,719.67
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	1,000,000.00	0.00	1,000,000.00
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	500,000.00	3,000,000.00
0025	FIFTH THIRD / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0026	FIRST MERIT / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0027	FIFTH/THIRD (AMBULANCE)	0.00	44,290.06	0.00	0.00	0.00	44,290.06
0028	OLD FORT (SEWER) INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0029	OLD FORT (FIRE CLAIM ESCROW)	0.00	15,602.69	10,400.54	0.00	0.00	5,202.15
0030	MUNICIPAL COURT / OFB & 5/3	331,715.55	3,118,067.96	3,137,718.37	0.00	0.00	312,065.14
0031	US BANK-JEFFERSON HEALTH PLAN	39,836.98	1,577,994.94	1,683,814.38	0.00	0.00	-65,982.46
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
0033	OLD FORT(RAILROAD SFTY ESCROW)	125,025.68	94.06	0.00	0.00	0.00	125,119.74
0034	OLD FORT-ENGLAND RESTITUTION	1,089.55	-1,089.55	0.00	0.00	0.00	0.00
0099	PETTY CASH BANK	1,090.00	0.00	0.00	0.00	0.00	1,090.00
***		13,455,588.60	31,424,496.08	27,615,026.89	1,000,000.00	1,000,000.00	17,265,057.79

2017/2018

2018 CD LISTING CITY OF TIFFIN

CD INVESTMENTS 2018

MONTH	PURCHASE DATE	MATURITY DATE	BANK	CD #	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2018	2018 INTEREST	2017 INTEREST
CASHED IN 2017/2018													
JANUARY	7/7/17	1/3/18	OLD FORT	504004 Renew	180	1.18%	\$500,000.00	\$2,950.00		\$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		\$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		\$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		\$2,950.00	51	\$835.83	\$2,114.17
MARCH	08/27/17	3/28/18	OLD FORT	504168 Renew	180	1.19%	\$500,000.00	\$2,975.00		\$2,975.00	84	\$1,388.33	\$1,586.67
APRIL													
MAY													\$0.00
JUNE	12/4/17	6/22/18	OLD FORT	504144 Renew	200	1.27%	\$500,000.00	\$3,527.78	NOW 5 YR CD	\$3,527.78	172	\$3,033.69	\$493.89
	12/4/17	6/22/18	OLD FORT	504145 Renew	200	1.27%	\$500,000.00	\$3,527.78	NOW 5 YR CD	\$3,527.78	172	\$3,033.69	\$493.89
JULY	1/3/18	7/2/18	OLD FORT	504004 Renew	180	1.29%	\$500,000.00	\$3,225.00	NOW 4 YR CD	\$3,225.00	180	\$3,225.00	\$0.00
	1/3/18	7/2/18	OLD FORT	504024 Renew	180	1.29%	\$500,000.00	\$3,225.00	NOW 4 YR CD	\$3,225.00	180	\$3,225.00	\$0.00
AUGUST	2/21/18	8/20/18	OLD FORT	504030 Renew	180	1.53%	\$500,000.00	\$3,825.00	NOW 3 YR CD	\$3,825.00	180	\$3,825.00	\$0.00
	2/21/18	8/20/18	OLD FORT	504120 Renew	180	1.53%	\$500,000.00	\$3,825.00	NOW 3 YR CD	\$3,825.00	180	\$3,825.00	\$0.00
SEPTEMBER	3/28/18	9/21/18	OLD FORT	504168	179	1.83%	\$500,000.00	\$4,549.58	NOW 2 YR CD	\$4,549.58	179	\$4,549.58	\$0.00
OCTOBER													\$0.00
NOVEMBER													\$0.00
DECEMBER													\$0.00
Totals in 2018								TOTAL INTEREST	\$40,480.14	\$40,480.14		\$27,842.92	\$12,637.22

*FUTURE CDs IN HOPPER

PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	REMAINING DAYS IN 2018	RECEIVED 2018 INTEREST	2018 INT RECEIVED 2019
JUNE	6/22/18	Old Fort	504145	1800	3.19%	\$1,000,000.00	\$2,658.34 \$2,748.94 \$2,481.11	Month 30 Days Month 31 Days Month 28 Days	\$2,658.33 \$2,748.94 \$2,481.11	9	\$16,215.85	\$797.50
JULY	7/2/18	Old Fort	504004/504024	1440	3.05%	\$1,000,000.00	\$2,626.39 \$2,748.94 \$2,541.87	Month 30 Days Month 31 Days Month 28 Days	\$2,541.87 \$2,626.39 \$2,372.22	29	\$12,952.50	\$2,569.72
AUGUST	8/20/18	Old Fort	504120	1080	2.90%	\$1,000,000.00	\$2,416.87 2497.22	Month 30 Days Month 31 Days Month 28 Days	\$2,416.87 \$2,497.22 \$2,255.56	11	\$9,666.87	\$888.11
SEPTEMBER	9/21/18	Croghan	1077855	730	2.85%	\$1,000,000.00		Semi-Annual 03/22/2019	\$14,132.88	101	\$7,888.30	\$8,246.58
Totals in 2022/2023							\$4,000,000.00	\$20,715.26	\$36,728.99	\$46,731.32	\$10,499.80	

Bank of America Savings Account 12/31/18

3115.007,679.71

Matthew Krofman

DIRECTOR OF FINANCE

**CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING DECEMBER, 31, 2018**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	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	790,796.79	21,787.59
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	602,098.69	(5,988.82)
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	663,467.07	(9,062.76)
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	1,098,655.47	1,082,506.32	931,876.63	(130,629.69)
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	744,764.08	898,287.42	153,523.36
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	780,753.16	40,766.26
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	696,840.67	(38,091.38)
AUGUST	398,510.23	472,035.02	472,555.42	416,983.54	509,011.90	476,600.41	607,910.23	749,992.85	593,662.38	618,970.68	25,308.30
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	826,694.86	31,264.79
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	677,058.15	(50,765.22)
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	595,188.02	(42,755.62)
DECEMBER	451,301.36	423,988.45	457,987.05	585,551.08	752,078.61	701,449.26	506,228.13	736,299.54	836,827.23	799,729.24	(37,097.99)
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	8,881,761.38	(41,741.18)
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	8,881,761.38	
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	8,881,761.38	
TOTAL ORIGINAL BUDGET										8,950,000.00	
LESS REFUNDS	(113,856.61)	(110,161.63)	(99,665.98)	(120,123.90)	(139,328.46)	(119,120.29)	(139,430.14)	(127,498.10)	(222,499.66)	172,500.00	
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	9,171,171.71	8,701,002.90	8,691,441.86	

-0.47%

INCOMETAX2018

CITY OF TIFFIN
INCOME TAX

	No of Trans	Payroll Withholding \$	Net Profits of Business \$	Individuals \$	Penalty & Interest \$	2018 TOTAL \$	2017	2016 \$	2015 \$	2014 \$
JANUARY	1,152	\$735,900.47	\$24,918.44	\$25,728.75	\$4,249.13	\$780,796.79	\$769,009.20	\$1,023,173.11	\$612,511.74	\$745,030.04
FEBRUARY	2,751	\$550,102.40	\$14,078.71	\$33,019.88	\$4,897.70	\$602,098.69	\$608,087.51	\$693,450.24	\$742,889.04	\$568,037.15
MARCH	3,972	\$491,608.69	\$97,958.19	\$69,399.88	\$4,500.31	\$663,467.07	\$672,489.83	\$803,712.30	\$601,306.63	\$606,168.41
TOTAL FIRST QUARTER	7,875	\$1,777,611.56	\$136,955.34	\$128,148.51	\$13,647.14	\$2,056,362.55	\$2,049,586.54	\$2,520,335.65	\$1,956,707.41	\$1,919,235.60
APRIL	4,370	\$671,147.67	\$95,618.77	\$161,296.84	\$3,813.35	\$931,876.63	\$1,062,546.32	\$1,096,655.97	\$1,346,256.51	\$1,111,867.77
MAY	3,240	\$610,418.18	\$139,763.02	\$145,361.24	\$2,744.98	\$898,287.42	\$744,764.06	\$797,432.55	\$531,526.04	\$726,143.78
JUNE Amts. Changed	3,505	\$557,523.57	\$138,539.51	\$75,379.04	\$11,311.04	\$780,753.16	\$739,986.90	\$718,800.92	\$785,336.99	\$637,727.22
TOTAL SECOND QUARTER	11,115	\$1,839,089.42	\$371,921.30	\$382,037.12	\$17,869.37	\$2,610,917.21	\$2,547,297.28	\$2,612,889.44	\$2,663,119.54	\$2,475,738.77
FIRST HALF	18,990	\$3,616,700.98	\$508,876.64	\$510,185.63	\$31,516.51	\$4,667,279.76	\$4,596,883.82	\$5,133,225.09	\$4,619,826.95	\$4,394,974.37
JULY	2,736	\$684,115.38	\$5,333.44	\$13,889.79	(\$6,497.94)	\$696,840.67	\$734,932.05	\$579,178.70	\$658,257.48	\$635,749.75
AUGUST	3,022	\$547,065.43	\$28,205.49	\$39,422.42	\$4,277.34	\$618,970.68	\$593,662.38	\$749,992.85	\$607,910.23	\$476,600.41
SEPTEMBER	2,211	\$526,779.81	\$29,233.55	\$57,872.66	\$2,408.99	\$826,694.86	\$795,430.07	\$755,845.27	\$725,970.29	\$673,959.63
TOTAL THIRDQUARTER	8,249	\$1,877,160.67	\$142,792.29	\$120,686.87	\$1,866.38	\$2,142,506.21	\$2,124,024.50	\$2,085,016.82	\$1,992,138.00	\$1,786,309.79
TOTAL TO DATE	27,239	\$5,493,881.65	\$651,688.93	\$630,872.50	\$33,382.89	\$6,809,785.97	\$6,720,908.32	\$7,218,241.91	\$6,611,964.95	\$6,181,284.16
OCTOBER	2,587	\$621,326.23	\$25,985.23	\$25,785.50	\$3,961.19	\$677,058.15	\$727,823.37	\$688,459.77	\$700,682.57	\$959,939.16
NOVEMBER	2,213	\$562,630.51	\$7,652.04	\$19,197.17	\$5,708.30	\$595,188.02	\$637,943.64	\$655,668.59	\$668,443.83	\$460,152.05
DECEMBER	2,539	\$650,735.71	\$74,509.20	\$64,944.28	\$9,540.05	\$799,729.24	\$836,827.23	\$736,299.54	\$506,228.13	\$701,449.26
TOTAL FOURTH QUARTER	7,339	\$1,834,692.45	\$108,146.47	\$109,926.95	\$19,209.54	\$2,071,975.41	\$2,202,594.24	\$2,080,427.90	\$1,875,354.53	\$2,121,540.47
COLLECTED BY STATE						\$0.00	\$0.00			
TOTAL GROSS RECEIPTS	34,578	\$7,328,554.10	\$759,815.40	\$740,799.45	\$52,592.43	\$8,881,761.38	\$8,923,502.56	\$9,298,689.81	\$8,487,319.48	\$8,302,824.63
(REFUNDS) Year-to-date						(\$1,908,952)	(\$222,499.68)	(\$122,892.51)	(\$139,430.14)	(\$119,120.29)
NET INCOME TAX RECEIPTS						\$8,691,441.86	\$8,701,002.90	\$9,175,777.30	\$8,347,889.34	\$8,183,704.34
Refunds %						-2.19%	-2.56%	-1.34%	-1.67%	-1.46%

YEAR	TAX COLLECTE	%CHANGED	YEAR	TAX COLLECTE	%CHANGE	YEAR	TAX COLLECTED	%CHANGE
1988	\$3,615,300.00	0.00%	1998	\$5,910,520.00	8.43%	2008	\$7,216,686.32	-0.31%
1989	\$3,794,377.00	4.95%	1999	\$6,377,231.00	7.90%	2009	\$6,462,473.74	-10.45%
1990	\$4,021,607.00	5.99%	2000	\$6,087,522.00	-4.54%	2010	\$6,651,433.51	2.92%
1991	\$4,052,525.00	0.77%	2001	\$6,605,404.00	8.51%	2011	\$7,053,040.69	6.04%
1992	\$4,242,509.00	4.69%	2002	\$6,487,885.00	-1.78%	2012	\$7,276,868.17	3.17%
1993	\$4,380,699.00	3.49%	2003	\$6,680,731.00	2.97%	2013	\$7,688,624.26	5.66%
1994	\$4,911,248.00	11.86%	2004	\$6,674,656.59	-0.09%	2014	\$8,302,824.63	7.99%
1995	\$4,917,645.00	0.13%	2005	\$6,594,651.49	-1.20%	2015	\$8,487,319.48	2.22%
1996	\$5,497,872.00	11.80%	2006	\$7,055,057.14	6.98%	2016	\$9,298,689.81	9.56%
1997	\$5,451,110.00	-0.85%	2007	\$7,238,774.96	2.60%	2017	\$8,923,502.56	-4.03%

CITY OF TIFFIN
 REVENUE REPORT
 REVLWC3
 December 31, 2018

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
GENERAL FUND REVENUE BY TYPE					
4000 MUNICIPAL INCOME TAX	8923502.57	8950000.00	799729.24	8881761.38	99.2%
4100 PROPERTY & OTHER TAXES	823518.55	836984.00	0.00	856085.15	102.3%
4200 LICENSES & PERMITS	41596.30	50200.00	821.40	51773.23	103.1%
4300 INTERGOVERNMENTAL	420625.80	405600.22	42716.85	427603.99	105.4%
4400 CHARGES FOR SERVICES	536985.24	685700.00	147886.81	712407.34	103.9%
4500 FINES & FORFEITURES	601643.44	613900.00	52671.91	615562.06	100.3%
4600 INVESTMENT INCOME	20614.84	85000.00	10252.00	92256.72	108.5%
4700 OTHER SOURCES	0.00	0.00	0.00	0.00	0%
4800 OTHER MISC. REVENUES	300017.22	350511.41	24095.86	367491.39	104.8%
4900 INTER-FUND TRANSFERS	116035.79	319640.53	0.00	319640.53	100%
GENERAL FUND RECEIPTS	11784539.75	12297536.16	1078174.07	12324581.79	100.2%
=====					
SPECIAL REVENUE FUNDS:					
211 STREET MAINTENANCE	785185.84	929639.94	79306.83	930490.34	100.1%
213 STATE HIGHWAY IMPROVEMENT	55546.15	56000.00	4654.16	54538.29	97.4%
214 RAILROAD CROSSING FINES	0.00	100.00	0.00	0.00	0%
215 .25% INCOME TAX TRANSFER	0.00	0.00	0.00	0.00	0%
231 COMMUNITY DEVELOPMENT BG	73823.99	436868.00	0.00	436868.00	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	28768.32	43000.00	107.46	42299.17	98.4%
237 CDBG DISCRETIONARY	58367.00	0.00	0.00	0.00	0%
238 DWNTWN REVITALIZ- OCD GRANT	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION	386812.72	395976.15	3216.39	400767.98	101.2%
249 INDIG DRVRS ALC MON IDAM	25491.85	46000.00	22897.49	46267.76	100.6%
250 WOMEN VICTIM ASSISTANCE	33127.00	29000.00	2441.96	32420.00	111.8%
251 DUI INDIGENT DRVS TREATMEN	29593.76	98500.00	73696.85	98783.62	100.3%
252 DUI LAW ENFORCEMENT	2603.00	3000.00	104.00	2472.00	82.4%
253 DUI HOUSING & INCARCERATIO	0.00	0.00	0.00	0.00	0%

CITY OF TIFFIN
 REVENUE REPORT
 REVLC3
 December 31, 2018

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	Last Year		Month-to-date	Year-to-date	Col-
	Year-to-date	Estimated	Actual	Actual	lected
	Revenue	Revenue	Revenue	Revenue	Percent
255 TRAFFIC ENHANCEMENT GRANT	74197.35	8017.53	2238.86	8017.53	100%
256 FEDERAL URBAN PAVING GRANT	509930.96	236189.82	25832.20	236189.82	100%
258 SAFE RTS TO SCHOOL GRANT	0.00	137638.33	3439.57	137638.33	100%
259 SCP MIAMI ST. WALL TO NELS	0.00	219573.00	0.00	219573.00	100%
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0%
261 OPWC GRANT	0.00	0.00	0.00	0.00	0%
262 TAP SR 18 GRANT	0.00	0.00	0.00	0.00	0%
265 CLERK-COMPUTERIZATION FUND	81583.11	87000.00	6896.00	87839.50	101%
266 MUNICIPAL COURTS PROJECTS	111433.59	201000.00	95573.71	201270.61	100.1%
267 MUNI-COURT PROBATION SERVI	265685.46	321400.00	17611.06	321836.66	100.1%
273 LAW ENFORCEMENT TRUST FUND	4569.97	1000.00	0.00	0.00	0%
279 MONITORING FEES-TAX ABATE	500.00	1000.00	0.00	0.00	0%
280 TIFFIN VENTURE CAPITAL FUN	88.24	100.00	23.65	241.98	242%
281 REVOLVING LOAN FUND	42.00	0.00	0.00	0.00	0%
282 DRUG LAW ENFORCEMENT (fine	489.00	1000.00	60.00	700.00	70%
283 TIF III/PROG, FAIR, MKT	0.00	0.00	0.00	0.00	0%
284 TIF II/S. SHAFER PK DR	0.00	0.00	0.00	0.00	0%
290 POLICE DISABILITY & PENSIO	76808.59	78455.00	0.00	79921.01	101.9%
291 FIRE DISABILITY & PENSION	76808.59	78455.00	0.00	79921.01	101.9%
292 FIRE SAFER GRANT	2987.61	0.00	<29920.08>	0.00	0%
SPECIAL FUND REVENUES	2684444.10	3408912.77	\$ 308180.11	3418056.61	100.3%

CITY OF TIFFIN
REVENUE REPORT
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December 31, 2018

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
CAPITAL PROJECT FUNDS					
331 GENERAL CAPITAL IMPROVEMEN	1081055.41	905458.29	75940.97	879788.41	97.2%
335 NORTHSTAR INDUSTRIAL PARK	38244.33	32000.00	0.00	31990.41	100%
337 SIDEWALK IMPROVEMENT FUND	13436.15	18700.00	0.00	18639.15	99.7%
338 2012-2021 FIRE VEH. FUND	50545.70	51100.00	64.48	51151.23	100.1%
342 SAND ST CONCRETE RDWY SECT	0.00	0.00	0.00	0.00	0%
343 JOINT JUSTICE CENTER FUND	0.00	0.00	0.00	0.00	0%
344 FEMA-ASST TO FF GRANT	0.00	1227273.00	0.00	1227273.00	100%
345 ODNR PARKS PROJECTS	34500.00	20000.00	0.00	20000.00	100%
346 REBECCA ST BRIDGE GRANT	654863.17	29763.43	0.00	29763.43	100%
347 FAIR LN,USR224, MARKET IMP	245000.00	3404190.17	0.00	3404190.17	100%
348 TRANS IMPROV GRANT	0.00	204316.00	204316.00	204316.00	100%
CAPITAL PROJECT FUND REVENUES	2117644.76	5892800.89	\$ 280321.45	5867111.80	99.6%
DEBT SERVICE FUND					
443 MIAMI ST. DRAINAGE BONDS	55653.64	54600.00	0.00	54253.21	99.4%
444 2010 S SHAFFER PK DR BONDS	78885.25	81006.33	0.00	81006.33	100%
445 2010 RIVERFRONT IMP BONDS	58487.50	56987.50	0.00	56987.50	100%
446 2016 JNT JUSTICE CTR BONDS	132175.00	130875.00	0.00	130875.00	100%
447 2016 OPWC LOAN-SAND ST	3230.03	6460.06	0.00	6460.06	100%
448 '17 REF '10 SHAFFER BONDS	826311.40	31712.50	0.00	31712.50	100%
449 '17 REF '10 RIVERFRT BONDS	737766.98	24350.00	0.00	24350.00	100%
DEBT SERVICE FUND	1892509.80	\$ 385991.39	\$ 0.00	\$ 385644.60	99.9%
ENTERPRISE FUND					
552 SEWER FUND	5917415.80	6011650.00	490385.13	6309445.58	105%
553 '07' SEWER BONDS	0.00	0.00	0.00	0.00	0%
556 SEWER IMPROVEMENT	120000.00	120300.00	0.00	120240.00	100%
557 COMBINED SEWER SEPARATION	1000000.00	1000000.00	250000.00	1000000.00	100%
558 2010 SEWER BOND FUND	224170.00	228470.00	0.00	228470.00	100%
559 WPCLF LOAN ROCK CREEK	93730.88	46865.44	0.00	46865.44	100%
560 2016 SEWER BOND-2007 REFUN	443800.00	446900.00	0.00	446900.00	100%
561 '17 REF '10 SEWER BONDS	2957908.79	112350.00	0.00	112350.00	100%
562 WPCLF LOAN SEWER PLANT	0.00	115584.00	101504.00	115584.00	100%
ENTERPRISE FUND REVENUES	10757025.47	8082119.44	\$ 841889.13	8379855.02	103.7%

CITY OF TIFFIN
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 December 31, 2018

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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 FUND					
650 FLEXIBLE SPENDING	98170.12	103000.00	7767.76	102761.89	99.8%
660 JEFFERSON HEALTH PLAN	1542068.14	1577218.56	9213.59	1452051.63	92.1%
INTERNAL SERVICE FUND REVENUES	<u>1640238.26</u>	<u>1680218.56</u>	<u>\$ 16981.35</u>	<u>1554813.52</u>	<u>92.5%</u>
FIDUCIARY & AGENCY FUNDS					
775 OAKLEY PARK TRUST	103.79	200.00	32.24	326.49	163.2%
777 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0%
780 FIRE CLAIMS ESCROW FUND	4000.72	15600.88	1.81	15602.69	100%
781 RAILROAD SAFETY ESCROW	125025.68	0.00	15.77	78.30	0%
785 STATE HIGHWAY PATROL FUND	31268.62	32838.54	2349.29	32838.54	100%
786 PAYROLL FUND	339848.18	348395.34	26194.24	348331.48	100%
787 PAYROLL DENTAL FUND	0.00	0.00	0.00	0.00	0%
788 PAYROLL VISION FUND	0.00	0.00	0.00	0.00	0%
790 MUNICIPAL COURT FUND	3057639.08	3074000.00	234445.32	3118067.96	101.4%
FIDUCIARY & AGENCY REVENUES	<u>3557886.07</u>	<u>3471034.76</u>	<u>\$ 263038.67</u>	<u>3515245.46</u>	<u>101.3%</u>
TOTAL ALL FUND REVENUES	<u>34434288.21</u>	<u>35218613.97</u>	<u>2788584.78</u>	<u>35445308.80</u>	<u>100.6%</u>

CITY OF TIFFIN
 EXPENDITURES SUMMARIZED BY DEPARTMENT
 DEPART96
 FOR THE MONTH OF December 2018 AND YEAR TO DATE

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
GENERAL FUND EXPENDITURES							
101 CITY COUNCIL	58065.49	4049.76	56255.74	1588.79	1079.78	729.58	98.7%
102 COUNCIL CLERK	43894.38	1173.04	22805.85	17626.97	3451.18	14177.78	64.1%
111 MUNICIPAL COURT	863350.07	56202.96	714568.48	139217.62	100455.95	39637.22	95.3%
113 DIRECTOR OF LAW	255052.58	4466.13	251787.46	2957.63	770.73	2274.07	99.1%
114 SPECIAL PROSECUTOR	21311.11	0.00	16392.31	3692.15	470.35	3692.15	79.3%
120 DIRECTOR OF HUMAN RESOURCE	78538.80	4233.11	72361.72	5924.20	3047.30	2967.76	96.2%
121 MAYOR	232798.67	9975.70	157997.18	65525.62	24073.44	43734.30	79.5%
122 CITY ADMINISTRATOR	110296.18	33316.84	101374.80	4840.79	1786.75	3063.52	96.7%
123 CITY HALL	182455.48	11043.28	106832.76	43652.74	35326.83	8325.91	94.3%
124 GENERAL ADMINISTRATION	727896.01	42312.62	542383.45	158607.75	114608.05	43999.70	92.9%
132 FINANCE DEPARTMENT	2534612.01	379530.60	2258036.07	252203.02	23939.00	228663.29	90.8%
152 CIVIL SERVICE COMMISSION	3000.00	0.00	972.00	2028.00	0.00	2028.00	32.4%
193 CITY ENGINEER	440799.30	42374.78	356949.59	81263.77	33062.01	49293.96	87.5%
197 BOARDS & COMMISSIONS	2000.00	36.50	372.34	1627.66	127.66	1500.00	25%
220 POLICE DEPARTMENT	3254933.01	262329.03	3096882.15	139275.70	98269.71	44630.77	98.6%
221 POLICE CLERKS	160169.86	11701.80	147828.07	11814.67	2540.52	9740.99	93.8%
223 POLICE DISPATCHERS	424578.26	32401.65	374369.41	47979.17	8157.79	41553.80	90.1%
224 POLICE FIELD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
230 FIRE/RESCUE DIVISION	4095159.36	323220.17	3842850.52	211086.73	102263.13	115116.10	97.1%
272 FAIR HOUSING	100.00	0.00	0.00	100.00	0.00	100.00	0%
581 SHADE TREE COMMISSION	43006.44	12461.87	22928.23	19997.92	19481.63	516.29	98.8%
582 CHARTER REVIEW COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0%
101 TOTAL GENERAL FUND	13532017.01	1230829.84	12143948.13	1211010.90	\$ 572911.81	\$ 655745.19	95%
SPECIAL REVENUE FUND							
211 STREET DEPARTMENT	1088268.57	69138.18	884309.57	171439.18	74495.86	98356.24	90.6%
213 HIGHWAY MAINTENANCE	30000.00	0.00	0.00	30000.00	0.00	30000.00	0%
214 RAILROAD CROSSING MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0%
231 BLOCK GRANT	568573.98	0.00	560994.45	0.00	0.00	0.00	100%
232 CHIP (CDBG) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
233 CHIP (HOME) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
236 CHIP REVOLVING LOAN	82775.00	0.00	76312.00	6463.00	0.00	6463.00	92.2%
237 CDBG DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0%
238 DOWNTOWN REVITAL.-OCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION DEPT.	445402.33	18705.86	410341.48	18983.26	9449.20	10064.90	97.6%
242 SWIMMING POOL	66667.27	130.40	61794.42	2495.52	1069.34	1426.18	97.8%
249 INDIG DRIV ALC MON-IDAM	27000.00	600.00	22470.00	3530.00	3530.00	0.00	100%
250 WOMEN VICTIM ASSISTANCE	29166.74	0.00	19916.64	9250.02	0.00	9250.02	65.7%
251 INDIGENT DRVS ALCOHOL TREA	77000.00	0.00	60685.00	15000.00	1000.00	14000.00	81.3%
252 DUI ENFORCEMENT EDUCATION	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
253 DUI HOUSING & INCARCERATIO	50.00	0.00	0.00	50.00	0.00	50.00	0%
254 N SAND ST/OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
255 TRAFFIC ENHANCE GRANT	8017.53	500.00	8017.53	0.00	0.00	0.00	100%
256 FEDERAL URBAN PAVING GRANT	236189.82	0.00	236189.82	0.00	0.00	0.00	100%
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
258 SAFE RTS TO SCHOOL GRANT	137638.33	2286.07	137638.33	0.00	0.00	0.00	100%
259 SCP MIAMI ST. WALL TO NEL	146382.00	16037.73	103946.82	42435.18	42435.18	0.00	100%

CITY OF TIFFIN
EXPENDITURES SUMMARIZED BY DEPARTMENT
DEPART96
FOR THE MONTH OF December 2018 AND YEAR TO DATE

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
265 CLERK OF COURT COMPUTER	57094.61	8341.92	43990.82	13103.79	0.00	13103.79	75.7%
266 COURT SPECIAL PROJECTS	95000.00	317.34	90997.66	4002.34	1086.09	2916.25	96.9%
267 MUNI-COURT PROBATION SERV	305537.04	10447.55	183215.47	121600.68	28267.90	93635.28	68.9%
273 LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
279 MONITORING FEES-TAX ABATE	0.00	0.00	0.00	0.00	0.00	0.00	0%
280 TIFFIN VENTURE CAPITAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0%
281 REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
282 DRUG LAW ENFORCEMENT fine	0.00	0.00	0.00	0.00	0.00	0.00	0%
283 TIF III/PROG, FAIR, MKT	0.00	0.00	0.00	0.00	0.00	0.00	0%
284 TIF II/S. SHAFFER PK DR.	0.00	0.00	0.00	0.00	0.00	0.00	0%
290 POLICE PENSION & DISABILIT	76950.00	0.00	76387.77	562.23	0.00	562.23	99.3%
291 FIRE PENSION & DISABILITY	76950.00	0.00	76387.77	562.23	0.00	562.23	99.3%
292 FIRE SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL FUNDS	3557663.22	\$ 126505.05	3053595.55	\$ 442477.43	\$ 161333.57	\$ 283390.12	91.6%
CAPITAL FUNDS							
331 CAPITAL IMPROVEMENTS	1072359.83	22516.38	952071.93	98255.09	99588.34	20586.06	97.8%
333 2002-2011 FIRE VEHICLE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0%
335 NORTHSTAR INDUSTRIAL PARK	302335.02	75086.84	290148.32	12181.18	0.00	12181.18	85.2%
337 SIDEWALK IMPROVEMENT FUND	10000.00	5214.00	5792.82	4207.18	2366.00	1841.18	81.6%
338 2012-2021 FIRE VEH. FUND	189217.79	0.00	164062.79	25155.00	22727.00	2428.00	98.7%
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	1227273.00	0.00	1000000.00	227273.00	227273.00	0.00	100%
345 ODNR PARKS PROJECTS	34900.00	5520.00	33140.00	0.00	1760.00	0.00	100%
346 REBECCA ST BRIDGE GRANT	29763.43	0.00	29763.43	0.00	0.00	0.00	100%
347 FAIR LN, US224, MARKET ST	3019868.95	424911.14	2523304.93	493844.67	323033.84	170810.83	94.3%
348 TRANS IMPROV GRANT	204316.00	75961.80	204316.00	0.00	0.00	0.00	100%
TOTAL CAPITAL IMPROVEMENTS	6090034.02	\$ 609210.16	5202600.22	\$ 860916.12	\$ 676748.18	\$ 207847.25	96.3%
DEBT SERVICE FUNDS							
443 MIAMI ST. ASSESSMENT	54250.00	0.00	53983.03	266.97	0.00	266.97	99.5%
444 2010 S SHAFFER PK DR BOND	81006.33	0.00	81006.33	0.00	0.00	0.00	100%
445 2010 RIVERFRONT IMP BOND	56987.50	0.00	56987.50	0.00	0.00	0.00	100%
446 2016 JNT JUSTICE CTR BONDS	130875.00	0.00	130875.00	0.00	0.00	0.00	100%
447 2016 OPWC LOAN-SAND ST	6460.06	0.00	6460.06	0.00	0.00	0.00	100%
448 '17 REF '10 SHAFFER BANDS	31712.50	0.00	31712.50	0.00	0.00	0.00	100%
449 '17 REF '10 RIVERFRONT BONDS	24350.00	0.00	24350.00	0.00	0.00	0.00	100%
TOTAL DEBT SERVICE	\$ 385641.39	\$ 0.00	\$ 385374.42	\$ 266.97	\$ 0.00	\$ 266.97	99.9%

CITY OF TIFFIN
EXPENDITURES SUMMARIZED BY DEPARTMENT
DEPART96
FOR THE MONTH OF December 2018 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	1256691.89	76420.60	1011731.67	198597.83	91097.86	108645.23	90.3%
352 SEWER MAINTENANCE	1169719.24	73659.83	977671.29	172857.95	87343.78	87960.10	92.2%
353 SEWER REVENUE OFFICE	2507356.64	286758.54	2445506.06	47880.33	23360.61	25211.93	99%
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	4942.50	20057.50	0.00	20057.50	19.8%
557.354 COMBINED SEWER SEPARAT	261500.00	15600.00	143371.00	118129.00	10000.00	108129.00	28.6%
558.703 2010 SEWER BONDS	228470.00	0.00	228470.00	0.00	0.00	0.00	100%
559.703 WPCLF LOAN ROCK CREEK	46865.44	0.00	46865.44	0.00	0.00	0.00	100%
560.703 2016 SEWER BDS-2007REF	446900.00	0.00	446900.00	0.00	0.00	0.00	100%
561.703 '17 REF '10 SEWER BOND	112350.00	0.00	112350.00	0.00	0.00	0.00	100%
562 WPCLF LOAN-SEWER PLANT	115584.00	101504.00	115584.00	0.00	0.00	0.00	100%
552 TOTAL (SEWER) ENTERPRISE	6170437.21	\$ 553942.97	5535391.96	\$ 557522.61	\$ 211802.25	\$ 350003.76	94%
INTERNAL SERVICE FUND							
650.810 FLEXIBLE SPENDING FUND	130000.00	5439.55	101826.02	28173.98	0.00	28173.98	78.3%
660.132 JEFFERSON HEALTH PLAN	1705000.00	290079.79	1683814.38	21185.62	0.00	21185.62	98.8%
INTERNAL SERVICE FUND	1835000.00	\$ 295519.34	1785640.40	\$ 49359.60	\$ 0.00	\$ 49359.60	97.3%
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	15600.88	10400.54	10400.54	5200.34	0.00	5200.34	66.7%
781 RAILROAD SAFETY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0%
785 STATE PATROL TRANSFER FUND	32838.54	2349.29	32838.54	0.00	0.00	0.00	100%
786 PAYROLL FUND	348395.34	26194.24	348331.48	63.86	0.00	63.86	100%
787 PAYROLL FUND DENTAL PREM	0.00	0.00	0.00	0.00	0.00	0.00	0%
788 PAYROLL FUND VISION INS PR	0.00	0.00	0.00	0.00	0.00	0.00	0%
790 MUNICIPAL COURT FUND	3137718.37	268389.41	3137718.37	0.00	0.00	0.00	100%
TOTAL FIDUCIARY & AGENCY FUNDS	3537303.13	\$ 307333.48	3529288.93	\$ 8014.20	\$ 0.00	\$ 8014.20	99.8%
TOTAL ALL EXPENDITURES	35108095.98	3123340.84	31635839.61	3129567.83	1622795.81	1554627.09	95.4%

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STATEMENT REVLWC

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

GENERAL FUND REVENUES					

101.000.4001 MUNICIPAL INCOME TAX	8923502.57	8950000.00	799729.24	8881761.38	99.2%
4000 MUNICIPAL INCOME TAX	8923502.57	8950000.00	\$ 799729.24	8881761.38	99.2%
101.000.4110 REAL PROPERTY TAXES (011)	777123.54	791984.00	0.00	810489.70	102.3%
101.000.4121 PERS. PROP. TAX (022)	0.00	0.00	0.00	0.00	0%
101.000.4128 MAN HOME (TRAILER) TAX (015)	1530.61	1000.00	0.00	1168.09	116.8%
101.000.4140 HOTEL-MOTEL TAX	44864.40	44000.00	0.00	44427.36	101%
4100 PROPERTY & OTHER TAXES	\$ 823518.55	\$ 836984.00	\$ 0.00	\$ 856085.15	102.3%
101.000.4211 BUSINESS LICENSES	1350.00	1500.00	0.00	1125.00	75%
101.000.4212 TAXI & BICYCLE LICENSES	490.00	500.00	25.00	460.00	92%
101.000.4213 COMMERCIAL HAULING LICENSES	200.00	100.00	25.00	25.00	25%
101.000.4214 SWEEPSTAKE TERMINAL CAFE LICENSES	0.00	0.00	0.00	0.00	0%
101.000.4221 CONSTRUCTION PERMITS	4720.00	5000.00	440.00	5755.00	115.1%
101.000.4223 ALARM PERMITS	8125.00	11000.00	331.40	11730.00	106.6%
101.000.4226 LIQUOR PERMITS	26711.30	32100.00	0.00	32678.23	101.8%
4200 LICENSES & PERMITS	\$ 41596.30	\$ 50200.00	\$ 821.40	\$ 51773.23	103.1%
101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	47328.29	45000.00	19.76	47963.89	106.6%
101.000.4313 REAL ESTATE TAX 10% RLBK	62272.96	63000.00	<19.76>	65894.51	104.6%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	283181.58	296700.22	26604.85	296702.06	100%
101.000.4333 INHERIT/ESTATE TAXES (014)	0.00	0.00	0.00	0.00	0%
101.000.4334 ST LOCAL GOVT FUND (069)	7455.34	0.00	0.00	0.00	0%
101.000.4336 CIGARETTE TAX (013)	825.00	900.00	0.00	931.53	103.5%
101.000.4351 GRANTS	9124.30	0.00	16112.00	16112.00	0%
101.000.4352 FEMA GRANT	0.00	0.00	0.00	0.00	0%
101.000.4361 BWC GRANT	2833.33	0.00	0.00	0.00	0%
101.000.4362 JAG GRANT	7605.00	0.00	0.00	0.00	0%
4300 INTERGOVERNMENTAL	\$ 420625.80	\$ 405600.22	\$ 42716.85	\$ 427603.99	105.4%
101.000.4411 COPY MACHINE FEES	536.48	600.00	173.86	592.63	98.8%
101.000.4423 ALARM RESPONSES & MONITORING	4170.00	44100.00	5780.00	46295.00	105%
101.000.4424 POLICE PARKING FINES	11475.00	15000.00	795.00	12725.00	84.8%
101.000.4441 COUNTY AMBULANCE FEES	34000.00	34000.00	0.00	34000.00	100%
101.000.4442 AMBULANCE RECEIPTS	476833.53	580000.00	139984.46	607359.17	104.7%
101.000.4491 ENGINEERING FEES	2430.00	2500.00	145.00	2367.82	94.7%
101.000.4492 ZONING FEES	1000.00	1500.00	300.00	1275.00	85%
101.000.4495 LEAF BAG SALES	5220.00	5000.00	1440.00	5577.00	111.5%
101.000.4499 MISCELLANEOUS OTHER CHARGES	1320.23	3000.00	<731.51>	2215.72	73.9%
4400 CHARGES FOR SERVICES	\$ 536985.24	\$ 685700.00	\$ 147886.81	\$ 712407.34	103.9%

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GENERAL FUND REVENUE (CONT)	Last Year	Estimated Revenue	Month-to-date	Year-to-date	Collected Percent
	Year-to-date Revenue		Actual Revenue	Actual Revenue	
101.000.4510 COURT FINES	84741.14	82000.00	7967.00	83022.00	101.2%
101.000.4530 COURT COSTS	483504.11	497000.00	41910.61	497396.51	100.1%
101.000.4540 STATE PATROL 1/2 FINES	31268.62	33000.00	2349.30	32838.55	99.5%
101.000.4550 IMMOBILIZATION (835) (83R)	1950.00	1900.00	445.00	2205.00	116.1%
101.000.4552 FORFEITED PROPERTY ORD 141.08	179.57	0.00	0.00	100.00	0%
4500 FINES & FORFEITURES	\$ 601643.44	\$ 613900.00	\$ 52671.91	\$ 615562.06	100.3%
101.000.4611 BANK INTEREST	20614.84	85000.00	10252.00	92256.72	108.5%
4600 INVESTMENT INCOME	\$ 20614.84	\$ 85000.00	\$ 10252.00	\$ 92256.72	108.5%
101.000.4811 REIMBURSE - INSURANCE	3968.16	2000.00	0.00	1108.00	55.4%
101.000.4812 REIMBURSE - WORKMENS COMP	70482.72	78000.00	23828.34	101864.72	130.6%
101.000.4813 REIMBURSE - COURT	0.00	250.00	0.00	0.00	0%
101.000.4814 REIMBURSE - COUNTY	116201.04	117000.00	0.00	118310.50	101.1%
101.000.4815 REIMBURSE-POLICE CPT	0.00	12000.00	0.00	12000.00	100%
101.000.4816 REIMBURSE SCHOOL RESOURCE OFFICER	0.00	1400.00	0.00	1443.17	103.1%
101.000.4819 REIMBURSE - OTHER	3113.94	55636.41	159.25	53925.70	96.9%
101.000.4820 REFUNDS	3394.38	3000.00	102.27	1411.88	47.1%
101.000.4821 ELECTRIC DEMAND DO NOT USE	0.00	0.00	0.00	0.00	0%
101.000.4822 UNCLAIMED CHECKS/MONIES	1053.38	3275.00	6.00	3404.10	103.9%
101.000.4840 DONATIONS	2250.00	18750.00	0.00	16345.18	87.2%
101.000.4841 LEADERSHIP PARK DONATIONS	20000.00	0.00	0.00	0.00	0%
101.000.4842 FIRE PREVENTION DONATIONS	0.00	1000.00	0.00	0.00	0%
101.000.4843 GRANT-ROCK CREEK TRAIL	0.00	0.00	0.00	0.00	0%
101.000.4844 GRANT-LOCAL	74117.00	58000.00	0.00	57531.30	99.2%
101.000.4845 COBRA	5396.60	0.00	0.00	0.00	0%
101.000.4891 WITNESS FEE INCOME	40.00	200.00	0.00	146.84	73.4%
4800 OTHER MISC. REVENUE	\$ 300017.22	\$ 350511.41	\$ 24095.86	\$ 367491.39	104.8%
101.000.4930 TRANSFER FROM SAFER GRANT	0.00	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	0.00	72.00	0.00	72.00	100%
101.000.4935 TRANSFER FROM JOINT JUSTICE CENTER	0.00	0.00	0.00	0.00	0%
101.000.4936 TRANSFER FROM CHIP CDBG FUND	50000.00	0.00	0.00	0.00	0%
101.000.4937 TRANSFER FROM CHIP HOME FUND	50000.00	0.00	0.00	0.00	0%
101.000.4938 TRANSFER FROM FUND 281 RLF	16035.79	0.00	0.00	0.00	0%
101.000.4940 TRANS FROM FAIR LN, US 224, WEST M	0.00	298437.54	0.00	298437.54	100%
101.000.4941 TRANSFER FROM REBECCA ST. BRIDGE	0.00	21130.99	0.00	21130.99	100%
4900 INTER-FUND TRANSFERS	\$ 116035.79	\$ 319640.53	\$ 0.00	\$ 319640.53	100%
TOTAL GENERAL FUND REVENUES	11784539.75	12297536.16	1078174.07	12324581.79	100.2%

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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
SPECIAL REVENUE FUNDS					
211.000.4340 ST GASOLINE TAX (60) (68)	562576.11	550000.00	49240.72	552880.66	100.5%
211.000.4341 STREET - STATE MVL LIC (25)	119409.69	120000.00	8160.62	119758.27	99.8%
211.000.4342 PERMISSIVE TAX (53)	84305.55	226000.00	20190.00	225046.80	99.6%
211.000.4491 ENGINEER STREET CUT BOND FEE	750.00	1000.00	0.00	500.00	50%
211.000.4720 STREET SALE OF ASSETS	853.55	2500.00	0.00	2515.00	100.6%
211.000.4811 STREET INSURANCE REIMBURSEMENT	0.00	3000.00	0.00	189.74	6.3%
211.000.4815 REIMBURSEMENT	17290.94	27139.94	1715.49	29599.87	109.1%
211.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
211.000.4939 TRANSFER (INCOME TAX) 2%	0.00	0.00	0.00	0.00	0%
TOTAL STREET MAINTENANCE	\$ 785185.84	\$ 929639.94	\$ 79306.83	\$ 930490.34	100.1%
213.000.4340 ST HWY IMPROVE GAS (60), (68)	45614.27	45000.00	3992.49	44828.16	99.6%
213.000.4341 STREET-STATE MVL LIC (25)	9681.88	11000.00	661.67	9710.13	88.3%
213.000.4492 ENGINEERING PLAN FEES	0.00	0.00	0.00	0.00	0%
213.000.4720 SALE OF OTHER ASSETS	250.00	0.00	0.00	0.00	0%
213.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMPROVEMEN	\$ 55546.15	\$ 56000.00	\$ 4654.16	\$ 54538.29	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%
215.000.4939 .25% INCOME TAX TRANSFER	0.00	0.00	0.00	0.00	0%
TOTAL .25% INCOME TAX TRANSFER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
231.000.4350 CDBG	13132.00	436868.00	0.00	436868.00	100%
231.000.4930 TRANS FROM REVOLVING LOAN	0.00	0.00	0.00	0.00	0%
231.000.4931 TRANSFER FROM GENERAL FUND	60691.99	0.00	0.00	0.00	0%
TOTAL COMMUNITY DEV BLOCK GRAN	\$ 73823.99	\$ 436868.00	\$ 0.00	\$ 436868.00	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%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
SPECIAL REVENUE FUNDS (CONT)					
236.000.4611 BANK INTEREST	355.77	1000.00	107.46	1160.17	116%
236.000.4749 MISC (HOME) REVENUE	28255.00	42000.00	0.00	41139.00	98%
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	157.55	0.00	0.00	0.00	0%
TOTAL CHIP REVOLVING LOAN	\$ 28768.32	\$ 43000.00	\$ 107.46	\$ 42299.17	98.4%
237.000.4350 CDBG GRANT	58367.00	0.00	0.00	0.00	0%
TOTAL CDBG DISCRETIONARY	\$ 58367.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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	9950.00	22451.25	0.00	21451.28	95.5%
242.000.4453 SHELTER FEES	10155.00	9500.00	0.00	10122.00	106.5%
242.000.4454 SPORTS FEES	2400.50	3000.00	0.00	2100.00	70%
242.000.4455 CAMP FEES	5858.00	6000.00	0.00	7051.48	117.5%
242.000.4461 POOL MEMBERSHIPS	9209.50	9900.00	1615.50	11691.39	118.1%
242.000.4462 POOL GUEST PASSES	18636.91	19400.00	110.00	19472.74	100.4%
242.000.4463 CONCESSIONS	1326.90	1250.00	0.00	1254.81	100.4%
242.000.4465 DOG PARK MEMBERSHIPS	0.00	0.00	0.00	0.00	0%
242.000.4499 MISC OTHER CHARGES	2392.50	500.00	0.00	309.00	61.8%
242.000.4720 SALE OF ASSETS	50.00	0.00	0.00	503.00	0%
242.000.4815 REIMBURSEMENT	12658.36	36638.72	1195.97	37611.65	102.7%
242.000.4840 DONATIONS	6962.55	14286.18	294.92	15945.63	111.6%
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	255.00	510%
242.000.4931 TRANSFER FROM GENERAL	307212.50	273000.00	0.00	273000.00	100%
242.000.4939 TRANSFER (INCOME TAX)	0.00	0.00	0.00	0.00	0%
TOTAL PARK & RECREATION	\$ 386812.72	\$ 395976.15	\$ 3216.39	\$ 400767.98	101.2%
249.000.4510 FINES-IDAM	23835.72	46000.00	22897.49	46267.76	100.6%
249.000.4930 TRANSFER FROM COURT SPECIAL PROJEC	1656.13	0.00	0.00	0.00	0%
TOTAL INDIG DRVS MONITOR-IDAM	\$ 25491.85	\$ 46000.00	\$ 22897.49	\$ 46267.76	100.6%
250.000.4530 COSTS/WOMEN VICTIM	33127.00	29000.00	2441.96	32420.00	111.8%
TOTAL WOMEN VICTIM ASSISTANCE	\$ 33127.00	\$ 29000.00	\$ 2441.96	\$ 32420.00	111.8%
251.000.4510 FINES/INDIG DVRS TREATMENT-IDAT	29593.76	98500.00	73696.85	98783.62	100.3%
TOTAL INDIGENT DRVS TREATMENT	\$ 29593.76	\$ 98500.00	\$ 73696.85	\$ 98783.62	100.3%
252.000.4510 FINES DUI ARREST	2603.00	3000.00	104.00	2472.00	82.4%
TOTAL DUI LAW ENFORCEMENT	\$ 2603.00	\$ 3000.00	\$ 104.00	\$ 2472.00	82.4%

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SPECIAL REVENUE FUNDS (CONT)					
253.000.4510 FINES/DUI HOUSING	0.00	0.00	0.00	0.00	0%
TOTAL HOUSING & INCARCERATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
255.000.4354 ODOT GRANT GREENFLD/MARKET/PERRY/R	0.00	0.00	0.00	0.00	0%
255.000.4355 ODOT GRANT-SARAH ST PROJECT	74125.35	5778.67	0.00	5778.67	100%
255.000.4356 ODOT GRANT-SR 18 TRANSPORTATION	0.00	0.00	0.00	0.00	0%
255.000.4931 ADVANCE FROM GENERAL FUND	72.00	2238.86	2238.86	2238.86	100%
TOTAL TRAFFIC ENHANCE GRANT	\$ 74197.35	\$ 8017.53	\$ 2238.86	\$ 8017.53	100%
256.000.4352 GRANT	199493.56	197227.69	0.00	197227.69	100%
256.000.4820 REFUNDS	0.00	414.70	0.00	414.70	100%
256.000.4930 TRANSFER - GRANT LOCAL SHARE	236000.00	12715.23	0.00	12715.23	100%
256.000.4931 ADVANCE FROM GENERAL FUND	74437.40	25832.20	25832.20	25832.20	100%
TOTAL FEDERAL URBAN PAVING	\$ 509930.96	\$ 236189.82	\$ 25832.20	\$ 236189.82	100%
258.000.4352 GRANT	0.00	137638.33	3439.57	137638.33	100%
TOTAL SAFE RTS TO SCHOOL GRANT	\$ 0.00	\$ 137638.33	\$ 3439.57	\$ 137638.33	100%
259.000.4351 GRANTS	0.00	0.00	0.00	0.00	0%
259.000.4819 REIMBURSE-TU	0.00	73191.00	0.00	73191.00	100%
259.000.4931 TRANSFER FROM GENERAL FUND	0.00	146382.00	0.00	146382.00	100%
TOTAL SCP MIAMI WALL TO NELSON	\$ 0.00	\$ 219573.00	\$ 0.00	\$ 219573.00	100%
260.000.4351 D.A.R.E. GRANT	0.00	0.00	0.00	0.00	0%
260.000.4840 DONATIONS	0.00	0.00	0.00	0.00	0%
TOTAL D.A.R.E. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
261.000.4352 OPWC GRANT	0.00	0.00	0.00	0.00	0%
TOTAL OPWC GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
262.000.4352 TAP SR 18 GRANT	0.00	0.00	0.00	0.00	0%
262.000.4931 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL TAP SR 18 GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
265.000.4530 COURT COSTS/COMPUTER FUND	81583.11	87000.00	6896.00	87839.50	101%
TOTAL CLERK COMPUTERIZATION	\$ 81583.11	\$ 87000.00	\$ 6896.00	\$ 87839.50	101%
266.000.4530 COURT COST/GENERAL SPECIAL FUND	111433.59	201000.00	95573.71	201270.61	100.1%
TOTAL COURT SPECIAL GENERAL	\$ 111433.59	\$ 201000.00	\$ 95573.71	\$ 201270.61	100.1%
267.000.4520 SUPERVISION FEES	238539.59	233000.00	17168.75	233461.11	100.2%
267.000.4531 COMMUNITY SERVICE	1555.00	2500.00	5.00	1750.00	70%
267.000.4812 REIMBURSEMENT	1217.13	1400.00	437.31	1884.52	134.6%
267.000.4814 REIMBURSEMENT FROM COUNTY	24373.74	24500.00	0.00	24741.03	101%
267.000.4820 REFUNDS	0.00	0.00	0.00	0.00	0%
267.000.4930 TRANSFER (MISC)	0.00	60000.00	0.00	60000.00	100%
TOTAL M. COURT PROBATION SERVI	\$ 265685.46	\$ 321400.00	\$ 17611.06	\$ 321836.66	100.1%

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SPECIAL REVENUE FUND (CONT)					
273.000.4510 FINES/LAW ENFORCEMENT	4569.97	1000.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT TRUST	\$ 4569.97	\$ 1000.00	\$ 0.00	\$ 0.00	0%
279.000.4849 MONITORING FEES	500.00	1000.00	0.00	0.00	0%
TOTAL MONITOR. FEES-TAX ABATE	\$ 500.00	\$ 1000.00	\$ 0.00	\$ 0.00	0%
280.000.4611 BANK INTEREST	88.24	100.00	23.65	241.98	242%
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	0.00	0.00	0.00	0.00	0%
TOTAL TIFFIN VENTURE CAPITAL	\$ 88.24	\$ 100.00	\$ 23.65	\$ 241.98	242%
281.000.4611 BANK INTEREST	42.00	0.00	0.00	0.00	0%
281.000.4612 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0%
281.000.4745 PRINCIPAL FROM LOANS	0.00	0.00	0.00	0.00	0%
281.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
TOTAL REVOLVING LOAN FUND	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
282.000.4510 FINES/DRUG ENFORCEMENT	489.00	1000.00	60.00	700.00	70%
TOTAL DRUG LAW ENFORCEMENT fin	\$ 489.00	\$ 1000.00	\$ 60.00	\$ 700.00	70%
283.000.4130 ALDI'S PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0%
283.000.4132 TRILOGY PMTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0%
283.000.4133 MAGIC TUNNEL PMTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0%
TOTAL TIF III/PROG, FAIR, MKT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
284.000.4130 SERVICE PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0%
TOTAL TIF II/S. SHAPPER PK DR.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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SPECIAL REVENUE FUND (CONT)					
290.000.4110 REAL PROPERTY TAXES (011)	67278.17	68390.00	0.00	70055.96	102.4%
290.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
290.000.4128 TRAILER (HOME) TAX (015)	131.19	100.00	0.00	100.12	100.1%
290.000.4310 SB3 & 287	0.00	190.00	0.00	0.00	0%
290.000.4312 HOMESTEAD & ROLBACK	9399.23	9400.00	0.00	9764.93	103.9%
290.000.4321 HB 66	0.00	375.00	0.00	0.00	0%
TOTAL POLICE DISABL & PENSION	\$ 76808.59	\$ 78455.00	\$ 0.00	\$ 79921.01	101.9%
291.000.4110 REAL PROPERTY TAXES (011)	67278.17	68390.00	0.00	70055.96	102.4%
291.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
291.000.4128 TRAILER (HOME) TAX (015)	131.19	100.00	0.00	100.12	100.1%
291.000.4310 SB3 & 287	0.00	190.00	0.00	0.00	0%
291.000.4312 HOMESTEAD & ROLBACK	9399.23	9400.00	0.00	9764.93	103.9%
291.000.4321 HB66	0.00	375.00	0.00	0.00	0%
TOTAL FIRE DISABL & PENSION	\$ 76808.59	\$ 78455.00	\$ 0.00	\$ 79921.01	101.9%
292.000.4350 FIRE SAFER GRANT	0.00	0.00	0.00	0.00	0%
292.000.4815 REIMBURSEMENT-WORKERS COMP	2987.61	0.00	<29920.08>	0.00	0%
292.000.4931 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL FIRE SAFER GRANT	\$ 2987.61	\$ 0.00	\$ <29920.08>	\$ 0.00	0%
TOTAL SPECIAL REVENUE FUNDS	2684444.10	3408912.77	\$ 308180.11	3418056.61	100.3%
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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
CAPITAL IMPROVEMENT FUNDS					
331.000.4352 GRANT	0.00	15000.00	15000.00	15000.00	100%
331.000.4710 SALE OF GENERAL FIXED ASSETS	4716.00	12208.29	0.00	12389.82	101.5%
331.000.4819 REIMBURSE-OTHER	51.10	0.00	0.00	110.00	0%
331.000.4840 DONATIONS MEMORIAL TREE/BENCH	1188.00	500.00	0.00	250.00	50%
331.000.4849 RESIDENTIAL ALLEY PAVING	0.00	0.00	0.00	0.00	0%
331.000.4930 TRANSFER (MISC)	205000.00	0.00	0.00	0.00	0%
331.000.4939 TRANSFER (INCOME TAX) 10%	870100.31	877750.00	60940.97	852038.59	97.1%
TOTAL GENERAL CAPITAL IMPROVE	1081055.41	\$ 905458.29	\$ 75940.97	\$ 879788.41	97.2%
335.000.4745 NOTE RECEIVABLE INCOME	9000.00	9000.00	0.00	9000.00	100%
335.000.4849 MISC REV.	29244.33	23000.00	0.00	22990.41	100%
TOTAL NORTHSTAR INDUSTRIAL PAR	\$ 38244.33	\$ 32000.00	\$ 0.00	\$ 31990.41	100%
337.000.4152 SPECIAL ASSESSMENTS	13436.15	10500.00	0.00	10351.67	98.6%
337.000.4933 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0%
337.000.4815 REIMBURSEMENT	0.00	8200.00	0.00	8287.48	101.1%
TOTAL SIDEWALK IMPROVEMENT FUN	\$ 13436.15	\$ 18700.00	\$ 0.00	\$ 18639.15	99.7%
338.000.4611 BANK INTEREST	545.70	1100.00	64.48	1151.23	104.7%
338.000.4720 SALE OF OTHER ASSETS	0.00	0.00	0.00	0.00	0%
338.000.4931 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
338.000.4933 TRANSFER FROM CAPITAL	50000.00	50000.00	0.00	50000.00	100%
TOTAL 2012-2021 FIRE VEH. FUND	\$ 50545.70	\$ 51100.00	\$ 64.48	\$ 51151.23	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
CAPITAL IMPROVE FUNDS (CONT)					
TOTAL SAND ST CONCRETE RDWY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
343.000.4790 BOND PROCEEDS	0.00	0.00	0.00	0.00	0%
343.000.4931 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL JOINT JUSTICE CENTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
344.000.4350 FEMA-ASST. TO FF GRANT	0.00	1227273.00	0.00	1227273.00	100%
TOTAL FEMA-ASST TO FF GRANT	\$ 0.00	1227273.00	\$ 0.00	1227273.00	100%
345.000.4352 GRANT	34500.00	20000.00	0.00	20000.00	100%
TOTAL ODNR PARKS PROJECTS	\$ 34500.00	\$ 20000.00	\$ 0.00	\$ 20000.00	100%
346.000.4352 GRANT	500381.31	29763.43	0.00	29763.43	100%
346.000.4930 TRANSFER-GRANT LOCAL SHARE	142392.00	0.00	0.00	0.00	0%
346.000.4931 ADVANCE FROM GENERAL FUND	12089.86	0.00	0.00	0.00	0%
TOTAL REBECCA ST BRIDGE GRANT	\$ 654863.17	\$ 29763.43	\$ 0.00	\$ 29763.43	100%
347.000.4780 WEST END DEVELOPMENT-NOTES	0.00	3404190.17	0.00	3404190.17	100%
347.000.4931 ADVANCE FROM GENERAL FUND	245000.00	0.00	0.00	0.00	0%
TOTAL FAIR LN,US224,MARKET IMP	\$ 245000.00	3404190.17	\$ 0.00	3404190.17	100%
348.000.4351 TRANS IMPROVEMENT GRANT	0.00	0.00	144038.00	144038.00	0%
348.000.4931 ADVANCE FROM GENERAL FUND	0.00	204316.00	60278.00	60278.00	29.5%
TOTAL TRANS IMPROV GRANT	\$ 0.00	\$ 204316.00	\$ 204316.00	\$ 204316.00	100%
TOTAL CAPITAL IMPROVEMENT FUND	2117644.76	5892800.89	\$ 280321.45	5867111.80	99.6%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
DEBT SERVICE FUNDS					
443.000.4152 SPECIAL ASSESSMENTS	55653.64	54600.00	0.00	54253.21	99.4%
TOTAL MIAMI ST. DRAINAGE ASSES	\$ 55653.64	\$ 54600.00	\$ 0.00	\$ 54253.21	99.4%
444.000.4130 SERVICE PMT IN LIEU OF TAXES	71556.87	67289.52	0.00	67289.52	100%
444.000.4933 TRANSFER FROM CAPITAL	7328.38	13716.81	0.00	13716.81	100%
TOTAL 2010 S SHAFFER PKDR BOND	\$ 78885.25	\$ 81006.33	\$ 0.00	\$ 81006.33	100%
445.000.4933 TRANSFER FROM CAPITAL	58487.50	56987.50	0.00	56987.50	100%
TOTAL 2010 RIVERFRONT IMP BOND	\$ 58487.50	\$ 56987.50	\$ 0.00	\$ 56987.50	100%
446.000.4791 BOND PREMIUM	0.00	0.00	0.00	0.00	0%
446.000.4930 TRANSFER FROM COURT SPECIAL PROJEC	50000.00	50000.00	0.00	50000.00	100%
446.000.4933 TRANSFER FROM CAPITAL	82175.00	80875.00	0.00	80875.00	100%
TOTAL 2016 JNT JUSTICE CTR BD	\$ 132175.00	\$ 130875.00	\$ 0.00	\$ 130875.00	100%
447.000.4933 TRANSFER FROM CAPITAL	3230.03	6460.06	0.00	6460.06	100%
TOTAL 2016 OPWC LOAN-SAND ST	\$ 3230.03	\$ 6460.06	\$ 0.00	\$ 6460.06	100%
448.000.4790 SALE OF REFUNDING BONDS	780000.00	0.00	0.00	0.00	0%
448.000.4791 BOND PREMIUM ON SALE OF REFUNDING	20982.17	0.00	0.00	0.00	0%
448.000.4930 TRANSFER FROM TIF II S. SHAFFER PK	0.00	0.00	0.00	0.00	0%
448.000.4933 TRANSFER FROM CAPITAL	25329.23	31712.50	0.00	31712.50	100%
TOTAL '17 REF '10 SHAFFER BOND	\$ 826311.40	\$ 31712.50	\$ 0.00	\$ 31712.50	100%
449.000.4790 SALE OF REFUNDING BONDS	695000.00	0.00	0.00	0.00	0%
449.000.4791 BOND PREMIUM ON SALE OF REFUNDING	18788.10	0.00	0.00	0.00	0%
449.000.4933 TRANSFER FROM CAPITAL	23978.88	24350.00	0.00	24350.00	100%
TOTAL '17 REF '10 RIVERFRT BD	\$ 737766.98	\$ 24350.00	\$ 0.00	\$ 24350.00	100%
TOTAL DEBT SERVICE FUNDS	1892509.80	\$ 385991.39	\$ 0.00	\$ 385644.60	99.9%

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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	420370.42	438000.00	10.24	438206.83	100%
552.000.4432 SEWER REVENUE	5406875.02	5450000.00	469609.94	5712487.12	104.8%
552.000.4611 INTEREST ON INVESTMENTS	23663.66	84000.00	11012.83	101468.30	120.8%
552.000.4731 SEWER TAP (INSIDE CITY)	225.00	300.00	75.00	400.00	133.3%
552.000.4732 SEWER TAP (OUTSIDE CITY)	150.00	100.00	25.00	100.00	100%
552.000.4733 SCF MARKET ST. SEWER	24579.53	10000.00	5787.06	15540.16	155.4%
552.000.4734 SCF HARLEY/HURON SEWER	0.00	0.00	0.00	0.00	0%
552.000.4735 SCF SOUTHSIDE SEWER	17063.82	10000.00	797.06	11048.04	110.5%
552.000.4749 MISC REVENUE	9322.74	2000.00	0.00	9909.93	495.5%
552.000.4812 REIMBURSEMENT-WORKERS COMP	12844.52	14250.00	3068.00	17682.35	124.1%
552.000.4821 ELECTRIC DEMAND RESPONSE PROGRAM	2321.09	3000.00	0.00	2602.85	86.8%
TOTAL SEWER REVENUE FUND	5917415.80	6011650.00	\$ 490385.13	6309445.58	105%
553.000.4790 BOND PROCEEDS	0.00	0.00	0.00	0.00	0%
553.000.4791 BOND PREMIUM	0.00	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	0.00	0.00	0.00	0.00	0%
TOTAL '07' SEWER BOND FUND	0.00	0.00	0.00	0.00	0%
556.000.4453 SEWER GRANT FEE	0.00	300.00	0.00	240.00	80%
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	\$ 120000.00	\$ 120300.00	\$ 0.00	\$ 120240.00	100%
557.000.4611 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0%
557.000.4780 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
557.000.4934 TRANSFER FROM SEWER FUND	1000000.00	1000000.00	250000.00	1000000.00	100%
TOTAL COMBINED SEWER SEPARATIO	1000000.00	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	224170.00	228470.00	0.00	228470.00	100%
TOTAL 2010 SEWER BOND FUND	\$ 224170.00	\$ 228470.00	\$ 0.00	\$ 228470.00	100%
559.000.4785 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%
559.000.4934 TRANSFER FROM SEWER FUND	93730.88	46865.44	0.00	46865.44	100%
TOTAL WPCLF LOAN ROCK CREEK	\$ 93730.88	\$ 46865.44	\$ 0.00	\$ 46865.44	100%
560.000.4791 BOND PROCEEDS	0.00	0.00	0.00	0.00	0%
560.000.4934 TRANSFER FROM SEWER	443800.00	446900.00	0.00	446900.00	100%
TOTAL 2016 SEWER BOND-2007 REF	\$ 443800.00	\$ 446900.00	\$ 0.00	\$ 446900.00	100%
561.000.4790 SALE OF REFUNDING BONDS	2775000.00	0.00	0.00	0.00	0%
561.000.4791 BOND PREMIUM ON SALE OF REFUNDING	75390.25	0.00	0.00	0.00	0%
561.000.4934 TRANSFER FROM SEWER	107518.54	112350.00	0.00	112350.00	100%
TOTAL '17 REF '10 SEWER BONDS	2957908.79	\$ 112350.00	\$ 0.00	\$ 112350.00	100%
562.000.4785 LOAN PROCEEDS	0.00	115584.00	101504.00	115584.00	100%
TOTAL WPCLF LOAN SEWER PLANT	\$ 0.00	\$ 115584.00	\$ 101504.00	\$ 115584.00	100%
TOTAL ENTERPRISE FUNDS	10757025.47	8082119.44	\$ 841889.13	8379855.02	103.7%

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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	98170.12	103000.00	7767.76	102761.89	99.8%
650.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL FLEXIBLE SPENDING FUND	98170.12	103000.00	7767.76	102761.89	99.8%
JEFFERSON HEALTH PLAN					
660.000.4755 INTEREST	609.28	2033.48	173.48	2033.48	100%
660.000.4756 INSURANCE RECEIPTS	1541458.86	1575185.08	9040.11	1450018.15	92.1%
TOTAL JEFFERSON HEALTH PLAN	1542068.14	1577218.56	9213.59	1452051.63	92.1%
TOTAL INTERNAL SERVICE FUNDS	1640238.26	1680218.56	\$ 16981.35	1554813.52	92.5%
FIDUCIARY & AGENCY FUNDS					
775.000.4611 BANK INTEREST	103.79	200.00	32.24	326.49	163.2%
TOTAL OAKLEY PARK TRUST FUND	\$ 103.79	\$ 200.00	\$ 32.24	\$ 326.49	163.2%
777.000.4749 MISC REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAIMED MONEY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
780.000.4611 INTEREST-FIRE CLAIMS ESCROW	0.72	0.88	1.81	2.69	305.7%
780.000.4849 MISC REVENUE-FIRE CLAIMS ESCROW	4000.00	15600.00	0.00	15600.00	100%
TOTAL FIRE CLAIMS ESCROW FUND	\$ 4000.72	\$ 15600.88	\$ 1.81	\$ 15602.69	100%
781.000.4611 INTEREST-RR SFTY ESCROW	25.68	0.00	15.77	78.30	0%
781.000.4849 MISC REV-RR SFTY ESCROW	125000.00	0.00	0.00	0.00	0%
TOTAL RAILROAD SAFETY ESC FUND	\$ 125025.68	\$ 0.00	\$ 15.77	\$ 78.30	0%
785.000.4540 STATE PATROL 1/2 FINES	31268.62	32838.54	2349.29	32838.54	100%
TOTAL STATE HIGHWAY PATROL	\$ 31268.62	\$ 32838.54	\$ 2349.29	\$ 32838.54	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
FIDUCIARY & AGENCY FUNDS (cont)					
786.000.4740 EMPLOYEE SHARE HEALTH INSURANCE	339848.18	348395.34	26194.24	348331.48	100%
TOTAL PAYROLL FUND	\$ 339848.18	\$ 348395.34	\$ 26194.24	\$ 348331.48	100%
787.000.4740 EMPLOYEE SHARE DENTAL	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL DENTAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
788.000.4740 EMPLOYEE SHARE VISION	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL VISION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
790.000.4750 CRIMINAL RECEIPTS	1792208.37	1819700.00	125368.83	1749404.98	96.1%
790.000.4751 CRIMINAL INTEREST	106.93	300.00	7.55	106.29	35.4%
790.000.4752 CIVIL RECEIPTS	1263283.78	1250000.00	108888.94	1366096.69	109.3%
790.000.4753 SMALL CLAIMS RECEIPTS	0.00	0.00	0.00	0.00	0%
790.000.4754 TRUSTEESHIP RECEIPTS	2040.00	4000.00	180.00	2460.00	61.5%
TOTAL MUNICIPAL COURT FUND	3057639.08	3074000.00	\$ 234445.32	3118067.96	101.4%
TOTAL FIDUCIARY & TRUST FUNDS	3557886.07	3471034.76	\$ 263038.67	3515245.46	101.3%
TOTAL ALL REVENUE ALL FUNDS	34434288.21	35218613.97	2788584.78	35445308.80	100.6%

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

CITY COUNCIL							

101.101.5110 FULL TIME WAGES	45600.00	3507.84	45600.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - WAGES	\$ 45600.00	\$ 3507.84	\$ 45600.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
101.101.5221 OPERS	6881.50	491.04	6383.59	497.52	491.50	6.02	99.9%
101.101.5223 MEDICARE	675.00	50.88	661.44	13.56	0.00	13.56	98%
101.101.5232 WORKMEN'S COMPENSATION	988.99	0.00	600.71	167.71	388.28	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 8545.49	\$ 541.92	\$ 7645.74	\$ 678.79	\$ 879.78	\$ 19.58	99.7%
101.101.5390 OTHER PROFESSIONAL SERVICES	1300.00	0.00	1100.00	200.00	200.00	0.00	100%
PROFESSIONAL SERVICES	\$ 1300.00	\$ 0.00	\$ 1100.00	\$ 200.00	\$ 200.00	\$ 0.00	100%
101.101.5520 TELEPHONE	1000.00	0.00	960.00	40.00	0.00	40.00	96%
101.101.5516 INSURANCE BONDING	1620.00	0.00	950.00	670.00	0.00	670.00	58.6%
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	\$ 2620.00	\$ 0.00	\$ 1910.00	\$ 710.00	\$ 0.00	\$ 710.00	72.9%
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	\$ 58065.49	\$ 4049.76	\$ 56255.74	\$ 1588.79	\$ 1079.78	\$ 729.58	98.7%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP

COUNCIL CLERK							

101.102.5110 FULL TIME WAGES	6550.00	503.40	6543.00	7.00	0.00	7.00	99.9%
PERSONAL SERVICES - WAGES	\$ 6550.00	\$ 503.40	\$ 6543.00	\$ 7.00	\$ 0.00	\$ 7.00	99.9%
101.102.5221 OPERS	994.50	70.46	914.64	79.48	70.50	8.98	99%
101.102.5223 MEDICARE	100.00	7.30	94.90	5.10	0.00	5.10	94.9%
101.102.5232 WORKMEN'S COMPENSATION	116.49	0.00	88.14	26.36	28.35	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 1210.99	\$ 77.76	\$ 1097.68	\$ 110.94	\$ 98.85	\$ 14.08	98.8%
101.102.5360 ORDINANCE SUPPLEMENTS	8805.54	0.00	3238.62	3761.38	0.00	3761.38	46.3%
PROFESSIONAL SERVICES	\$ 8805.54	\$ 0.00	\$ 3238.62	\$ 3761.38	\$ 0.00	\$ 3761.38	46.3%
101.102.5441 MAINT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.102.5461 ELECTION EXPENSE	10000.00	0.00	3010.91	6989.09	0.00	6989.09	30.1%
CONTRACTUAL SERVICES	\$ 10000.00	\$ 0.00	\$ 3010.91	\$ 6989.09	\$ 0.00	\$ 6989.09	30.1%
101.102.5520 TELEPHONE/COMMUNICATIONS	2490.72	183.60	2320.35	79.65	0.56	79.09	96.7%
101.102.5530 NEWSPAPER ADVERTISING	8397.15	163.52	3636.86	3268.34	3268.34	0.00	100%
101.102.5542 DUES & FEES (OML)	2500.00	0.00	2362.00	138.00	0.00	138.00	94.5%
101.102.5543 RECORDING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.102.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.102.5572 SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 13587.87	\$ 347.12	\$ 8319.21	\$ 3685.99	\$ 3268.90	\$ 417.09	96.2%
101.102.5611 OFFICE SUPPLIES	1839.98	244.76	516.57	1252.43	83.43	1169.00	33.9%
101.102.5612 POSTAGE	500.00	0.00	79.86	420.14	0.00	420.14	16%
101.102.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.102.5614 COMPUTER SUPPLIES	1200.00	0.00	0.00	1200.00	0.00	1200.00	0%
SUPPLIES & MATERIALS	\$ 3739.98	\$ 244.76	\$ 596.43	\$ 3072.57	\$ 83.43	\$ 2989.14	18.5%
TOTAL COUNCIL CLERK	\$ 43894.38	\$ 1173.04	\$ 22805.85	\$ 17626.97	\$ 3451.18	\$ 14177.78	64.1%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*****MUNICIPAL COURT*****							
101.111.5110 FULL TIME WAGES	443885.50	32427.00	443648.74	236.76	0.00	236.76	99.9%
101.111.5120 PART TIME WAGES	16114.50	1378.35	16113.61	0.89	0.00	0.89	100%
101.111.5140 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 460000.00	\$ 33805.35	\$ 459762.35	\$ 237.65	\$ 0.00	\$ 237.65	99.9%
101.111.5212 HEALTH & LIFE INS PREMIUM	94047.14	5745.26	77215.60	16784.40	0.00	16784.40	82.1%
101.111.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5221 OPERS	71129.11	4642.12	61998.75	9099.46	7431.73	1667.73	97.4%
101.111.5223 MEDICARE	6700.00	463.57	6283.92	416.08	0.00	416.08	93.8%
101.111.5232 WORKMEN'S COMPENSATION	8411.45	0.00	6009.88	1526.02	2401.57	0.00	100%
101.111.5260 PHYSICAL EXAM & DRUG TEST	300.00	0.00	0.00	300.00	0.00	300.00	0%
PERSONAL SERVICES - BENEFITS	\$ 180587.70	\$ 10850.95	\$ 151508.15	\$ 28125.96	\$ 9833.30	\$ 19168.21	88.9%
101.111.5309 COUNTY LAW LIBRARY	6900.00	0.00	0.00	6900.00	0.00	6900.00	0%
101.111.5390 OTHER PROFESSIONAL SERVICES	31369.50	88.00	14120.04	11249.46	6993.00	4256.46	83%
PROFESSIONAL SERVICES	\$ 38269.50	\$ 88.00	\$ 14120.04	\$ 18149.46	\$ 6993.00	\$ 11156.46	65%
101.111.5408 CONTRACT JJC CAPITAL IMPROVE	10000.00	10000.00	10000.00	0.00	0.00	0.00	100%
101.111.5413 CONTRACTUAL SERVICES-JJC COUNTY	77000.00	0.00	25000.00	52000.00	52000.00	0.00	100%
101.111.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
101.111.5443 MAINT OF VEHICLES	1000.00	0.00	129.45	870.55	0.00	870.55	12.9%
101.111.5449 MAINT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 88500.00	\$ 10000.00	\$ 35129.45	\$ 53370.55	\$ 52000.00	\$ 1370.55	98.5%
101.111.5516 INSURANCE BONDING	289.00	0.00	289.00	0.00	0.00	0.00	100%
101.111.5520 TELEPHONE/COMMUNICATIONS	3689.13	145.36	3128.34	371.66	120.66	251.00	92.8%
101.111.5530 NEWSPAPER ADVERTISING	200.00	0.00	168.12	31.88	0.00	31.88	84.1%
101.111.5546 WITNESS, JUROR, COMMISNRS FEES	322.00	0.00	42.00	226.00	76.00	150.00	40%
101.111.5549 INDIGENT COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5571 TRAVEL	911.00	0.00	197.73	713.27	0.00	713.27	21.7%
101.111.5572 SAFETY & TRAINING	2000.00	0.00	1527.00	473.00	0.00	473.00	76.4%
OTHER SERVICES & EXPENSES	\$ 7411.13	\$ 145.36	\$ 5352.19	\$ 1815.81	\$ 196.66	\$ 1619.15	77.4%
101.111.5611 OFFICE SUPPLIES	36905.99	592.35	9122.58	26889.64	25357.75	1531.89	95.7%
101.111.5612 POSTAGE	41291.35	0.00	30600.20	9341.33	4788.02	4553.31	87.5%
101.111.5613 BKS & SUBS - LAW LIBRARY	10384.40	720.95	8973.52	1287.22	1287.22	0.00	100%
101.111.5615 COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES AND MATERIALS	\$ 88581.74	\$ 1313.30	\$ 48696.30	\$ 37518.19	\$ 31432.99	\$ 6085.20	92.6%
TOTAL MUNICIPAL COURT	\$ 863350.07	\$ 56202.96	\$ 714568.48	\$ 139217.62	\$ 100455.95	\$ 39637.22	95.3%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

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

DIRECTOR OF LAW							

101.113.5110 FULL TIME WAGES	33350.00	2564.34	33334.98	15.02	0.00	15.02	100%
PERSONAL SERVICES - WAGES	\$ 33350.00	\$ 2564.34	\$ 33334.98	\$ 15.02	\$ 0.00	\$ 15.02	100%
101.113.5212 HEALTH & LIFE INS PREM	11767.18	941.16	11081.20	638.80	0.00	638.80	94.5%
101.113.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5221 OPERS	5026.05	358.99	4666.90	359.11	359.02	0.09	100%
101.113.5223 MEDICARE	483.00	32.24	419.12	63.88	0.00	63.88	86.8%
101.113.5232 WORKMEN'S COMPENSATION	687.24	0.00	440.93	159.14	246.31	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 17963.47	\$ 1332.39	\$ 16608.15	\$ 1220.93	\$ 605.33	\$ 702.77	96%
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	10000.00	48.00	9589.47	410.53	0.00	410.53	95.9%
PROFESSIONAL SEERVICES	\$ 14500.00	\$ 423.00	\$ 14089.47	\$ 410.53	\$ 0.00	\$ 410.53	97.2%
101.113.5451 PROSECUTION SERVICES	182000.00	0.00	182000.00	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	182000.00	0.00	182000.00	0.00	0.00	0.00	100%
101.113.5516 INSURANCE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5520 TELEPHONE/COMMUNICATIONS	2099.11	146.40	1760.61	165.40	165.40	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	40.00	0.00	0.00	40.00	0.00	40.00	0%
OTHER SERVICES & EXPENSES	\$ 2139.11	\$ 146.40	\$ 1760.61	\$ 205.40	\$ 165.40	\$ 40.00	97.9%
101.113.5611 OFFICE SUPPLIES	200.00	0.00	55.24	144.76	0.00	144.76	27.6%
101.113.5613 BKS & SUBS LAW LIBRARY	4900.00	0.00	3939.01	960.99	0.00	960.99	80.4%
SUPPLIES & MATERIALS	\$ 5100.00	\$ 0.00	\$ 3994.25	\$ 1105.75	\$ 0.00	\$ 1105.75	78.3%
TOTAL DIRECTOR OF LAW	\$ 255052.58	\$ 4466.13	\$ 251787.46	\$ 2957.63	\$ 770.73	\$ 2274.07	99.1%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	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	15200.00	0.00	13727.80	1472.20	0.00	1472.20	90.3%
101.114.5120 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 15200.00	\$ 0.00	\$ 13727.80	\$ 1472.20	\$ 0.00	\$ 1472.20	90.3%
101.114.5212 HEALTH & LIFE INS PREM	47.14	0.00	0.00	0.00	0.00	0.00	0%
101.114.5221 OPERS	4083.64	0.00	1992.24	2085.48	0.00	2085.48	0%
101.114.5223 MEDICARE	230.00	0.00	199.05	30.95	0.00	30.95	86.5%
101.114.5232 WORKMEN'S COMPENSATION	592.81	0.00	18.94	103.52	470.35	103.52	64.2%
101.114.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 4953.59	\$ 0.00	\$ 2210.23	\$ 2219.95	\$ 470.35	\$ 2219.95	14.8%
101.114.5390 OTHER PROFESSIONAL SERVICES	12.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.114.5441 MAINT OFFICE EQUIPMENT	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%
101.114.5520 TELEPHONE/COMMUNICATIONS	20.86	0.00	0.00	0.00	0.00	0.00	0%
101.114.5571 TRAVEL	295.36	0.00	0.00	0.00	0.00	0.00	0%
101.114.5572 SAFETY & TRAINING	375.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 691.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.114.5611 OFFICE SUPPLIES	314.81	0.00	314.79	0.00	0.00	0.00	0%
101.114.5612 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.114.5613 BKS & SUBS LAW LIBRARY	139.49	0.00	139.49	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 454.30	\$ 0.00	\$ 454.28	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL SPECIAL PROSECUTOR	\$ 21311.11	\$ 0.00	\$ 16392.31	\$ 3692.15	\$ 470.35	\$ 3692.15	79.3%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	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	47800.00	2757.26	47754.04	45.96	0.00	45.96	99.9%
PERSONAL SERVICES - WAGES	\$ 47800.00	\$ 2757.26	\$ 47754.04	\$ 45.96	\$ 0.00	\$ 45.96	99.9%
101.120.5212 HEALTH & LIFE INS PREM	8347.18	666.80	7850.98	449.02	0.00	449.02	94.6%
101.120.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.120.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.120.5221 OPERS	7457.92	514.67	6675.56	781.30	772.04	9.26	99.9%
101.120.5223 MEDICARE	750.00	50.38	654.42	95.58	0.00	95.58	87.3%
101.120.5232 WORKMEN'S COMPENSATION	889.06	0.00	638.58	159.62	250.48	0.00	100%
101.120.5260 PHYSICAL EXAM & DRUG TESTING	3000.00	0.00	2986.75	13.25	0.00	13.25	99.6%
PERSONAL SERVICES - BENEFITS	\$ 20444.16	\$ 1231.85	\$ 18806.29	\$ 1498.77	\$ 1022.52	\$ 567.11	97.1%
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	0.00	200.00	0.00	200.00	0%
101.120.5444 MAINT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	0%
101.120.5520 TELEPHONE/COMMUNICATIONS	3163.78	234.00	2924.06	125.94	21.97	103.97	96.6%
101.120.5530 NEWSPAPER ADVERTISING	1500.00	0.00	224.64	1275.36	875.36	400.00	73.3%
101.120.5542 DUES & FEES	510.00	10.00	459.00	51.00	30.00	21.00	95.8%
101.120.5571 TRAVEL	2500.00	0.00	1780.20	719.80	635.36	84.44	96.6%
101.120.5572 SAFETY & TRAINING	1200.00	0.00	0.00	1200.00	0.00	1200.00	0%
OTHER SERVICES & EXPENSES	\$ 8873.78	\$ 244.00	\$ 5387.90	\$ 3372.10	\$ 1562.69	\$ 1809.41	79.3%
101.120.5611 OFFICE SUPPLIES	820.86	0.00	358.21	462.65	462.09	0.56	99.9%
101.120.5612 POSTAGE	200.00	0.00	55.28	144.72	0.00	144.72	27.6%
101.120.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
SUPPLIES & MATERIALS	\$ 1220.86	\$ 0.00	\$ 413.49	\$ 807.37	\$ 462.09	\$ 345.28	65.5%
TOTAL DIR OF HUMAN RESOURCES	\$ 78538.80	\$ 4233.11	\$ 72361.72	\$ 5924.20	\$ 3047.30	\$ 2967.76	96.2%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	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	82900.00	6375.03	82845.86	54.14	0.00	54.14	99.9%
101.121.5120 PART TIME WAGES	1338.00	0.00	0.00	1338.00	0.00	1338.00	0%
PERSONAL SERVICES - WAGES	\$ 84238.00	\$ 6375.03	\$ 82845.86	\$ 1392.14	\$ 0.00	\$ 1392.14	98.3%
101.121.5212 HEALTH & LIFE INS PREM	16047.18	700.98	8206.42	7793.58	0.00	7793.58	51.3%
101.121.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5221 OPERS	12939.44	892.49	11590.30	1345.83	1098.41	247.42	97.9%
101.121.5223 MEDICARE	1250.00	89.08	1157.63	92.37	0.00	92.37	92.6%
101.121.5232 WORKMEN'S COMPENSATION	1498.59	0.00	1120.55	274.32	378.04	0.00	100%
PERSONAL SERVICES -BENEFITS	\$ 31735.21	\$ 1682.55	\$ 22074.90	\$ 9506.10	\$ 1476.45	\$ 8133.37	73.3%
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	20880.00	0.00	1242.50	18757.50	8757.50	10000.00	50%
101.121.5358 LEADERSHIP PARK	26272.00	0.00	23011.71	1242.09	2144.56	1115.73	92.7%
101.121.5359 AMERICAN LEGION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5360 DOWNTOWN ALLEY	7800.00	0.00	0.00	7800.00	7800.00	0.00	100%
101.121.5390 OTHER PROFESSIONAL SERVICES	46150.00	825.00	20318.39	21881.61	650.00	21231.61	49.7%
PROFESSIONAL SERVICES	\$ 101102.00	\$ 825.00	\$ 44572.60	\$ 49681.20	\$ 19352.06	\$ 32347.34	62.1%
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	300.00	0.00	0.00	300.00	0.00	300.00	0%
CONTRACTUAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	0%
101.121.5516 INSURANCE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5520 TELEPHONE/COMMUNICATIONS	3936.62	315.51	3914.64	5.40	5.40	0.00	100%
101.121.5542 DUES & FEES	1878.88	0.00	368.60	1510.28	1250.00	260.28	86.1%
101.121.5571 TRAVEL	3775.27	54.50	1455.94	1434.06	964.26	630.00	78.2%
101.121.5572 SAFETY & TRAINING	561.08	0.00	155.00	406.08	0.00	406.08	27.6%
OTHER SERVICES & EXPENSES	\$ 10151.85	\$ 370.01	\$ 5894.18	\$ 3355.82	\$ 2219.66	\$ 1296.36	86%
101.121.5611 OFFICE SUPPLIES	4623.72	723.11	2196.84	1055.27	1025.27	30.00	99.1%
101.121.5612 POSTAGE	300.00	0.00	64.91	235.09	0.00	235.09	21.6%
101.121.5613 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5695 REAL ESTATE TAXES	347.89	0.00	347.89	0.00	0.00	0.00	100%
SUPPLIES & MATERIALS	\$ 5271.61	\$ 723.11	\$ 2609.64	\$ 1290.36	\$ 1025.27	\$ 265.09	93.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.121.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MAYOR	\$ 232798.67	\$ 9975.70	\$ 157997.18	\$ 65525.62	\$ 24073.44	\$ 43734.30	79.5%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	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	46860.00	3604.05	46817.55	42.45	0.00	42.45	99.9%
PERSONAL SERVICES - WAGES	\$ 46860.00	\$ 3604.05	\$ 46817.55	\$ 42.45	\$ 0.00	\$ 42.45	99.9%
101.122.5212 HEALTH & LIFE INS PREM	20.18	1.63	19.56	0.44	0.00	0.44	97.8%
101.122.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.122.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.122.5221 OPERS	7312.04	504.57	6544.58	767.44	757.37	10.07	99.8%
101.122.5223 MEDICARE	700.00	52.26	678.86	21.14	0.00	21.14	97%
101.122.5232 WORKMEN'S COMPENSATION	790.94	0.00	629.84	151.62	161.10	0.00	100%
101.122.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 8823.16	\$ 558.46	\$ 7872.84	\$ 940.64	\$ 918.47	\$ 31.65	99.6%
101.122.5390 OTHER PROFESSIONAL SERVICES	45337.60	28432.41	41417.30	124.81	0.00	124.81	99.6%
PROFESSIONAL SERVICES	\$ 45337.60	\$ 28432.41	\$ 41417.30	\$ 124.81	\$ 0.00	\$ 124.81	99.6%
101.122.5441 MAINT OFFICE EQUIPMENT	200.00	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	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	0%
101.122.5520 TELEPHONE/COMMUNICATIONS	3102.87	183.60	2591.79	408.21	354.12	54.09	98.2%
101.122.5530 NEWSPAPER ADVERTISING	1300.00	0.00	281.20	1018.80	0.00	1018.80	21.6%
101.122.5542 DUES & FEES	400.00	90.00	250.00	150.00	50.00	100.00	75%
101.122.5571 TRAVEL	1500.00	115.54	153.69	1346.31	346.31	1000.00	33.3%
101.122.5572 SAFETY & TRAINING	200.00	0.00	0.00	200.00	0.00	200.00	0%
OTHER SERVICES & EXPENSES	\$ 6502.87	\$ 389.14	\$ 3276.68	\$ 3123.32	\$ 750.43	\$ 2372.89	62.9%
101.122.5611 OFFICE SUPPLIES	2172.55	322.68	1732.48	267.52	66.83	200.69	90%
101.122.5612 POSTAGE	200.00	10.10	68.15	131.85	51.02	80.83	59.6%
101.122.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	189.80	10.20	0.00	10.20	94.9%
SUPPLIES & MATERIALS	\$ 2572.55	\$ 332.78	\$ 1990.43	\$ 409.57	\$ 117.85	\$ 291.72	87.8%
TOTAL CITY ADMINISTRATOR	\$ 110296.18	\$ 33316.84	\$ 101374.80	\$ 4840.79	\$ 1786.75	\$ 3063.52	96.7%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	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%
101.123.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5216 VISION INS	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	73513.45	2462.84	38770.26	14452.01	14452.01	0.00	100%
101.123.5412 UTILITIES GAS	25386.76	1229.21	11064.32	5667.30	5667.30	0.00	100%
101.123.5413 CLEANING SERVICES	27690.00	1710.00	20517.00	7083.00	303.00	6780.00	75.4%
101.123.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5415 UTILITIES - WATER	1014.99	66.80	793.24	156.84	156.84	0.00	100%
101.123.5432 RENTS & LEASES	10912.45	0.00	9984.72	515.28	415.28	100.00	99%
101.123.5442 MAINT BUILDINGS	32503.73	3092.14	15929.41	14258.80	13487.22	771.58	97.4%
101.123.5449 MAINT GENERATOR	3700.00	1800.00	3600.00	100.00	0.00	100.00	97.3%
CONTRACTUAL SERVICES	\$ 174721.38	\$ 10360.99	\$ 100658.95	\$ 42233.23	\$ 34481.65	\$ 7751.58	94.4%
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	7734.10	682.29	6173.81	1419.51	845.18	574.33	92.3%
SUPPLIES & MATERIALS	\$ 7734.10	\$ 682.29	\$ 6173.81	\$ 1419.51	\$ 845.18	\$ 574.33	92.3%
TOTAL CITY HALL	\$ 182455.48	\$ 11043.28	\$ 106832.76	\$ 43652.74	\$ 35326.83	\$ 8325.91	94.3%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
TOTALS BY DEPARTMENT
EXPENSES
December 31, 2018

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*****GENERAL ADMIN*****							
101.124.5210 HEALTH PLAN ADMINISTRATION	32000.00	0.00	31600.00	400.00	0.00	400.00	98.8%
101.124.5212 COBRA HEALTH INSURANCE	7350.00	0.00	0.00	7350.00	0.00	7350.00	0%
101.124.5230 FLEXIBLE PLAN COSTS	8155.00	0.00	4030.00	2470.00	1970.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 47505.00	\$ 0.00	\$ 35630.00	\$ 10220.00	\$ 1970.00	\$ 8250.00	82%
101.124.5317 REGIONAL PLANNING	13518.50	0.00	13472.25	27.75	0.00	27.75	99.8%
101.124.5375 SIEDC	95000.00	0.00	87083.37	7916.63	7916.63	0.00	100%
101.124.5376 MARKETING	35000.00	0.00	32083.37	2916.63	2916.63	0.00	100%
101.124.5394 HEALTH DISTRICT	45000.00	0.00	42375.01	2624.99	0.00	2624.99	94.2%
PROFESSIONAL SERVICES	\$ 188518.50	\$ 0.00	\$ 175014.00	\$ 13486.00	\$ 10833.26	\$ 2652.74	98.6%
101.124.5409 CHILDREN & FAMILY FIRST	2000.00	0.00	2000.00	0.00	0.00	0.00	100%
101.124.5416 STREET LIGHTING	170440.63	10655.14	125039.77	26064.32	26064.32	0.00	100%
101.124.5417 SPECIAL EVENTS	36.70	0.00	0.00	0.00	0.00	0.00	0%
101.124.5432 RENTS & LEASES	26520.11	3199.05	24523.81	1129.70	1129.70	0.00	100%
101.124.5440 MAINTENANCE PRINTERS	14000.00	1629.49	8245.90	5754.10	754.10	5000.00	64.3%
101.124.5444 MAINT COMPUTERS	33328.75	2805.00	23581.87	9007.13	527.13	8480.00	71.2%
101.124.5446 TELEPHONE MAINTENANCE	2750.00	0.00	2738.50	11.50	0.00	11.50	99.6%
101.124.5449 MAINT/EXPANSION PUBLIC SIREN	300.00	0.00	0.00	300.00	0.00	300.00	0%
101.124.5450 DOWNTOWN FACADE GRANT	163610.99	20000.00	99275.59	63478.58	63138.58	340.00	99.7%
101.124.5451 LANDFILL TESTING/REMEDICATION	17598.00	122.00	5781.00	8567.00	5867.00	2700.00	80.7%
101.124.5452 DOWNTOWN SIGN GRANT	10000.00	1000.00	1000.00	9000.00	2000.00	7000.00	30%
101.124.5462 ANNEXATION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5463 DISASTER SERVICES	2301.78	123.64	1934.49	226.94	226.94	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	10250.00	0.00	10195.64	54.36	0.00	54.36	99.5%
101.124.5468 CONTINGENCY	11931.00	0.00	9237.21	2693.79	1404.97	1288.82	89.2%
CONTRACTUAL SERVICES	\$ 471067.96	\$ 39534.32	\$ 319421.00	\$ 126420.20	\$ 101112.74	\$ 25307.46	93.1%
101.124.5542 DUES & FEES-MAIN STREET USA	5000.00	0.00	4400.00	600.00	0.00	600.00	88%
101.124.5543 RECORDING FEES	800.00	0.00	0.00	800.00	0.00	800.00	0%
101.124.5572 SAFETY TRAINING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	\$ 5800.00	\$ 0.00	\$ 4400.00	\$ 1400.00	\$ 0.00	\$ 1400.00	75.9%
101.124.5615 COPIER SUPPLIES	4004.55	0.00	1990.28	2009.72	470.35	1539.37	61.5%
101.124.5616 PRINTING FORMS	500.00	0.00	149.87	350.13	0.00	350.13	30%
101.124.5658 LEAF BAGS	3000.00	2778.30	2778.30	221.70	221.70	0.00	100%
101.124.5692 CONTINGENCY-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5696 INDIGENT BURIALS	7500.00	0.00	3000.00	4500.00	0.00	4500.00	40%
SUPPLIES & MATERIALS	\$ 15004.55	\$ 2778.30	\$ 7918.45	\$ 7081.55	\$ 692.05	\$ 6389.50	57.4%
TOTAL GENERAL ADMIN	\$ 727896.01	\$ 42312.62	\$ 542383.45	\$ 158607.75	\$ 114608.05	\$ 43999.70	92.9%

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TOTALS BY DEPARTMENT

EXPENSES

December 31, 2018

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

FINANCE DEPARTMENT							

101.132.5110 FULL TIME WAGES	214300.00	15954.44	213558.19	741.81	0.00	741.81	99.7%
101.132.5120 PART TIME WAGES	27800.00	2006.46	27199.16	600.84	0.00	600.84	97.8%
101.132.5140 OVERTIME	2700.00	328.46	2187.12	512.88	0.00	512.88	81%
PERSONAL SERVICES - WAGES	\$ 244800.00	\$ 18289.36	\$ 242944.47	\$ 1855.53	\$ 0.00	\$ 1855.53	99.2%
101.132.5212 HEALTH & LIFE INS PREM	38842.17	2787.42	38653.98	146.02	0.00	146.02	99.6%
101.132.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5221 OPERS	37003.53	2594.73	32731.71	4193.02	4171.86	21.16	99.9%
101.132.5223 MEDICARE	3271.00	247.39	3253.12	17.88	0.00	17.88	99.5%
101.132.5232 WORKMEN'S COMPENSATION	4217.29	0.00	2980.21	837.81	1237.08	0.00	100%
101.132.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 83333.99	\$ 5629.54	\$ 77619.02	\$ 5194.73	\$ 5408.94	\$ 185.06	99.8%
101.132.5310 LEGAL SERVICES	4000.00	0.00	3984.20	15.80	0.00	15.80	99.6%
101.132.5330 AUDITING FEES STATE	38277.95	10497.64	30456.02	7801.43	2230.23	5571.20	84.1%
101.132.5331 COUNTY AUDITOR FEES	20000.00	0.00	13827.88	6172.12	0.00	6172.12	69.1%
101.132.5340 COMPUTER SERVICES	13000.00	8.00	11878.61	1121.39	250.00	871.39	93.3%
101.132.5390 OTHER PROFESSIONAL SERVICES	4290.00	0.00	2669.53	1471.47	854.00	617.47	84.6%
101.132.5391 INC TAX, AMB COLL., V/MC FEES	59267.01	4207.77	45273.57	7726.43	3439.53	4286.90	91.9%
101.132.5392 DRETAC	3200.00	0.00	2504.50	695.50	0.00	695.50	78.3%
PROFESSIONAL SERVICES	\$ 142034.96	\$ 14713.41	\$ 110594.31	\$ 25004.14	\$ 6773.76	\$ 18230.38	86.2%
101.132.5441 MAINT OFFICE EQUIPMENT	4010.00	630.51	2759.01	1240.99	600.39	640.60	84%
CONTRACTUAL SERVICES	\$ 4010.00	\$ 630.51	\$ 2759.01	\$ 1240.99	\$ 600.39	\$ 640.60	84%
101.132.5510 INSURANCE	75338.45	0.00	60065.00	5435.00	3833.00	1602.00	97.6%
101.132.5512 INSURANCE DEDUCTIBLE	3900.00	0.00	0.00	3900.00	0.00	3900.00	0%
101.132.5516 INSURANCE BONDING	100.00	0.00	93.00	7.00	7.00	0.00	100%
101.132.5520 TELEPHONE/COMMUNICATIONS	4014.15	221.43	3374.37	325.63	0.66	324.97	91.2%
101.132.5530 NEWSPAPER ADVERTISING	200.00	0.00	33.66	166.34	11.34	155.00	22.5%
101.132.5542 DUES & FEES	200.00	0.00	198.00	2.00	0.00	2.00	99%
101.132.5571 TRAVEL	2500.00	0.00	774.16	1725.84	551.84	1174.00	53%
101.132.5572 SAFETY & TRAINING	3960.00	0.00	1680.00	1300.00	100.00	1200.00	40%
OTHER SERVICES & EXPENSES	\$ 90212.60	\$ 221.43	\$ 66218.19	\$ 12861.81	\$ 4503.84	\$ 8357.97	89.3%
101.132.5611 OFFICE SUPPLIES	4055.10	4.00	2308.48	1504.87	403.71	1101.16	63.3%
101.132.5612 POSTAGE	10544.80	370.80	9759.80	519.46	506.52	12.94	99.9%
101.132.5613 BOOKS & SUBSCRIPTIONS	200.00	50.00	75.00	125.00	70.00	55.00	72.5%
101.132.5614 COMPUTER SUPPLIES	2667.56	0.00	768.00	1132.00	231.81	900.19	52.6%
101.132.5650 OPERATIONAL SUPPLIES	10672.00	12.00	6733.69	3836.30	3835.74	0.56	100%
SUPPLIES & MATERIALS	\$ 28139.46	\$ 436.80	\$ 19644.97	\$ 7117.63	\$ 5047.78	\$ 2069.85	90.7%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	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	0.00	250.00	0.00	250.00	0%
101.132.5852 INTEREST ESCROW RETAINAGE	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.132.5860 REFUNDS	14896.37	0.00	4395.71	5604.29	1604.29	4000.00	60%
101.132.5861 INCOME TAX REFUNDS	367500.34	190319.52	361375.51	6124.49	0.00	6124.49	98.3%
OTHER EXPENSES	\$ 385846.71	\$ 190319.52	\$ 365771.22	\$ 15178.78	\$ 1604.29	\$ 13574.49	96.4%
101.132.5901 TRANSFER TO TAP SR 18	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5902 ADVANCE TO FEDERAL URBAN PAVING	25832.20	25832.20	25832.20	0.00	0.00	0.00	100%
101.132.5903 ADVANCE TO REBECCA STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5904 TRANSFER TO SCP MIAMI-WALL TO NELS	146382.00	0.00	146382.00	0.00	0.00	0.00	100%
101.132.5905 TRANSFER TO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5906 ADVANCE TO FUND 347 FAIR LN,224,MK	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5907 TRANSFER TO REBECCA ST BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5908 TRANSFER TO FEDERAL URBAN PAVING	12715.23	0.00	12715.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5911 ADVANCE TO TRAFFIC ENHANCE GRANT F	2238.86	2238.86	2238.86	0.00	0.00	0.00	100%
101.132.5912 TRANS TO SPECIAL (PARK)	273000.00	0.00	273000.00	0.00	0.00	0.00	100%
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 ADVANCE TO TRANSPORTATION IMPROVE	204316.00	60278.00	60278.00	144038.00	0.00	144038.00	29.5%
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 RDWY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5920 TRANSFER OF INCOME TAX	891750.00	60940.97	852038.59	39711.41	0.00	39711.41	95.5%
NON-GOVERNMENTAL CHARGES	1556234.29	\$ 149290.03	1372484.88	\$ 183749.41	\$ 0.00	\$ 183749.41	88.2%
TOTAL FINANCE DEPARTMENT	2534612.01	\$ 379530.60	2258036.07	\$ 252203.02	\$ 23939.00	\$ 228663.29	90.8%

CIVIL SERVICE COMMISSION							

101.152.5390 OTHER PROFESSIONAL SERVICES	2000.00	0.00	180.00	1820.00	0.00	1820.00	9%
PROFESSIONAL SERVICES	\$ 2000.00	\$ 0.00	\$ 180.00	\$ 1820.00	\$ 0.00	\$ 1820.00	9%
101.152.5530 NEWSPAPER ADVERTISING	1000.00	0.00	792.00	208.00	0.00	208.00	79.2%
OTHER SERVICES & EXPENSES	\$ 1000.00	\$ 0.00	\$ 792.00	\$ 208.00	\$ 0.00	\$ 208.00	79.2%
101.152.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.152.5612 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CIVIL SERVICE COMMISSION	\$ 3000.00	\$ 0.00	\$ 972.00	\$ 208.00	\$ 0.00	\$ 208.00	32.4%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	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	170650.00	13414.76	170646.59	3.41	0.00	3.41	100%
101.193.5140 OVERTIME	1750.00	64.25	64.25	1685.75	0.00	1685.75	3.7%
PERSONAL SERVICES - WAGES	\$ 172400.00	\$ 13479.01	\$ 170710.84	\$ 1689.16	\$ 0.00	\$ 1689.16	99%
101.193.5212 HEALTH & LIFE INS PREM	21699.24	1922.70	21625.36	43.05	0.00	43.05	99.8%
101.193.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.193.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.193.5221 OPERS	26561.56	1829.81	23457.64	2948.31	2801.99	146.32	99.4%
101.193.5223 MEDICARE	2525.00	187.70	2377.07	147.93	0.00	147.93	94.1%
101.193.5232 WORKMEN'S COMPENSATION	2938.82	0.00	2123.08	573.54	815.74	0.00	100%
101.193.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 53724.62	\$ 3940.21	\$ 49583.15	\$ 3712.83	\$ 3617.73	\$ 337.30	99.3%
101.193.5350 PROFESSIONAL SERVICES	193611.81	24538.47	125306.43	66505.38	28661.95	38693.43	74.2%
101.193.5390 BRIDGE INSPECTION & RATINGS	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
PROFESSIONAL SERVICES	\$ 195611.81	\$ 24538.47	\$ 125306.43	\$ 68505.38	\$ 28661.95	\$ 40693.43	73.3%
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	450.18	1549.82	162.79	1387.03	30.6%
101.193.5444 MAINT COMPUTER	200.00	0.00	61.34	138.66	0.00	138.66	30.7%
CONTRACTUAL SERVICES	\$ 2800.00	\$ 0.00	\$ 511.52	\$ 2288.48	\$ 162.79	\$ 2125.69	24.1%
101.193.5520 TELEPHONE/COMMUNICATIONS	5904.77	417.09	5398.22	426.78	362.31	64.47	98.9%
101.193.5530 NEWSPAPER ADVERTISING	2236.52	0.00	1468.76	767.76	0.00	767.76	61.6%
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	675.00	0.00	290.00	385.00	0.00	385.00	43%
OTHER SERVICES & EXPENSES	\$ 9216.29	\$ 417.09	\$ 7156.98	\$ 1979.54	\$ 362.31	\$ 1617.23	81.8%
101.193.5611 OFFICE SUPPLIES	1565.79	0.00	648.11	717.68	0.00	717.68	40.2%
101.193.5612 POSTAGE	945.16	0.00	171.57	728.43	0.00	728.43	19.1%
101.193.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	172.40	27.60	0.00	27.60	86.2%
101.193.5614 COMPUTER SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	100%
101.193.5650 OPERATING SUPPLIES	3885.63	0.00	2388.59	1464.67	107.23	1357.44	63.3%
SUPPLIES & MATERIALS	\$ 6796.58	\$ 0.00	\$ 3580.67	\$ 2938.38	\$ 107.23	\$ 2831.15	54.3%
101.193.5860 REFUNDS	250.00	0.00	100.00	150.00	150.00	0.00	100%
OTHER EXPENSES	\$ 250.00	\$ 0.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 0.00	100%
TOTAL CITY ENGINEER	\$ 440799.30	\$ 42374.78	\$ 356949.59	\$ 81263.77	\$ 33062.01	\$ 49293.96	87.5%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** BOARDS & COMMISSIONS *****							
101.197.5390 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
101.197.5530 NEWSPAPER ADVERTISING	2000.00	36.50	372.34	1627.66	127.66	1500.00	25%
OTHER SERVICES & EXPENSES	\$ 2000.00	\$ 36.50	\$ 372.34	\$ 1627.66	\$ 127.66	\$ 1500.00	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	\$ 2000.00	\$ 36.50	\$ 372.34	\$ 1627.66	\$ 127.66	\$ 1500.00	25%

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

POLICE DEPARTMENT							

101.220.5110 FULLTIME WAGES	1855007.03	145249.70	1855007.03	0.00	0.00	0.00	100%
101.220.5120 CONTRACTUAL OBLIGATIONS	146906.71	12097.49	146906.71	0.00	0.00	0.00	100%
101.220.5125 MILITARY CALL-UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5140 OVERTIME	14500.00	0.00	12226.14	2273.86	0.00	2273.86	84.3%
101.220.5150 TRAINING OVERTIME	19629.95	355.87	19629.95	0.00	0.00	0.00	100%
PERSONAL SERVICES - WAGES	2036043.69	\$ 157703.06	2033769.83	\$ 2273.86	\$ 0.00	\$ 2273.86	99.9%
101.220.5212 HEALTH & LIFE INSUR PREM	321947.14	26251.03	312394.50	9505.50	0.00	9505.50	97%
101.220.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5223 MEDICARE	29500.00	2160.78	27840.77	1659.23	0.00	1659.23	94.4%
101.220.5224 POLICE DISABILITY & PENSION	370100.00	45312.10	335854.86	32047.58	32000.00	47.58	100%
101.220.5232 WORKMEN'S COMPENSATION	38920.86	0.00	28288.72	7007.36	10632.14	0.00	100%
101.220.5240 CLOTHING ALLOWANCE	75071.81	7115.38	37535.32	33335.94	21092.18	12243.76	81.2%
101.220.5260 PHYSICAL EXAMS	1000.00	147.00	347.00	653.00	0.00	653.00	34.7%
PERSONAL SERVICES - BENEFITS	\$ 836539.81	\$ 80986.29	\$ 742261.17	\$ 84208.61	\$ 63724.32	\$ 24109.07	96.9%
101.220.5390 OTHER PROFESSIONAL FEES	300.00	0.00	0.00	300.00	0.00	300.00	0%
PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	0%
101.220.5411 ELECTRICITY	5093.84	0.00	1551.96	2152.73	2152.73	0.00	100%
101.220.5412 GAS	2393.88	35.21	1032.12	1176.10	376.10	800.00	60%
101.220.5441 MAINT OFFICE EQUIPMENT	1907.80	0.00	1407.80	500.00	0.00	500.00	0%
101.220.5443 MAINTENANCE OF VEHICLES	40670.98	5451.56	36938.92	2770.41	2187.80	582.61	98.5%
101.220.5444 MAINTENANCE OF COMPUTERS	1159.59	33.75	974.17	183.83	183.83	0.00	100%
101.220.5445 MAINT RADIO EQUIP	1140.00	75.99	1025.94	114.06	114.06	0.00	100%
101.220.5449 MAINT OTHER	50300.00	110.00	49600.03	399.97	257.25	142.72	99.7%
CONTRACTUAL SERVICES	\$ 102666.09	\$ 5706.51	\$ 92530.94	\$ 7297.10	\$ 5271.77	\$ 2025.33	97.9%
101.220.5520 TELEPHONE/COMMUNICATIONS	26678.26	1757.14	25778.72	486.01	486.01	0.00	100%
101.220.5542 DUES & FEES	1238.01	0.00	1117.87	120.14	50.00	70.14	93.6%
101.220.5547 FURTHER OF JUSTICE	46710.95	0.00	45950.85	760.10	0.00	760.10	98.4%
101.220.5571 TRAVEL	12592.82	18.00	10880.69	1319.31	1173.72	145.59	98.8%
101.220.5572 SAFETY & TRAINING	20233.96	2553.00	17721.00	2357.96	892.00	1465.96	92.3%
101.220.5573 CONTINUING PROF TRAINING (CPT)	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
OTHER SERVICES & EXPENSES	\$ 117454.00	\$ 4328.14	\$ 101449.13	\$ 15043.52	\$ 2601.73	\$ 12441.79	89.2%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
POLICE DEPARTMENT cont							
101.220.5611 OFFICE SUPPLIES	10564.38	121.31	6352.64	4194.09	3221.29	972.80	90.3%
101.220.5612 POSTAGE	1633.65	19.29	1253.39	168.51	144.69	23.82	98.3%
101.220.5613 BOOKS & SUBSCRIPTIONS	1250.00	0.00	804.80	445.20	0.00	445.20	64.4%
101.220.5614 COMPUTER SUPPLIES	574.09	369.62	463.59	110.50	110.50	0.00	100%
101.220.5631 MOTOR VEH OIL & GAS	56359.16	4096.92	48072.59	5265.05	5265.05	0.00	100%
101.220.5632 MOTOR VEH PARTS	1109.12	33.24	530.70	469.30	0.00	469.30	53.1%
101.220.5650 OPERATIONAL SUPPLIES	70865.97	8964.65	51020.56	18337.82	17930.36	407.46	99.4%
101.220.5694 POLICE DOG PROGRAM	2073.05	0.00	876.94	1158.01	0.00	1158.01	25.3%
101.220.5695 SPECIAL RESPONSE TEAM	15000.00	0.00	14995.87	4.13	0.00	4.13	100%
 SUPPLIES & MATERIALS	 \$ 159429.42	 \$ 13605.03	 \$ 124371.08	 \$ 30152.61	 \$ 26671.89	 \$ 3480.72	 97.7%
101.220.5721 JAG GRANT	2500.00	0.00	2500.00	0.00	0.00	0.00	0%
 PROPERTY & EQUIPMENT	 \$ 2500.00	 \$ 0.00	 \$ 2500.00	 \$ 0.00	 \$ 0.00	 \$ 0.00	 0%
 TOTAL POLICE DEPARTMENT	 3254933.01	 \$ 262329.03	 3096882.15	 \$ 139275.70	 \$ 98269.71	 \$ 44630.77	 98.6%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** POLICE CLERKS *****							
101.221.5110 POLICE CLERK SALARIES	100420.00	7836.27	100045.89	374.11	0.00	374.11	99.6%
PERSONAL SERVICES - WAGES	\$ 100420.00	\$ 7836.27	\$ 100045.89	\$ 374.11	\$ 0.00	\$ 374.11	99.6%
101.221.5212 HEALTH & LIFE INS PREM	40459.39	2670.83	31265.20	9134.80	0.00	9134.80	77.4%
101.221.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.221.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.221.5221 OPERS	15721.23	1097.08	13969.66	1750.68	1746.00	4.68	100%
101.221.5223 MEDICARE	1470.00	97.62	1242.60	227.40	0.00	227.40	84.5%
101.221.5232 WORKMEN'S COMPENSATION	2099.24	0.00	1304.72	327.68	794.52	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 59749.86	\$ 3865.53	\$ 47782.18	\$ 11440.56	\$ 2540.52	\$ 9366.88	83.7%
TOTAL POLICE CLERKS	\$ 160169.86	\$ 11701.80	\$ 147828.07	\$ 11814.67	\$ 2540.52	\$ 9740.99	93.8%
*****DISPATCHERS*****							
101.223.5110 POLICE DISPATCHERS SALARIES	261241.88	17493.62	248130.66	13111.22	0.00	13111.22	95%
101.223.5140 POLICE DISPATCHES OVER TIME	30314.43	7996.91	30312.60	1.83	0.00	1.83	100%
PERSONAL SERVICES - WAGES	\$ 291556.31	\$ 25490.53	\$ 278443.26	\$ 13113.05	\$ 0.00	\$ 13113.05	95.5%
101.223.5212 HEALTH & LIFE INS PREM	76479.49	3681.02	51234.50	25190.50	0.00	25190.50	67%
101.223.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.223.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.223.5221 OPERS	46323.12	2879.47	37597.81	8282.54	5530.04	2752.50	93.3%
101.223.5223 MEDICARE	4250.00	350.63	3752.25	497.75	0.00	497.75	88.3%
101.223.5232 WORKMEN'S COMPENSATION	5969.34	0.00	3341.59	895.33	2627.75	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 133021.95	\$ 6911.12	\$ 95926.15	\$ 34866.12	\$ 8157.79	\$ 28440.75	77.5%
TOTAL POLICE DISPATCHERS	\$ 424578.26	\$ 32401.65	\$ 374369.41	\$ 47979.17	\$ 8157.79	\$ 41553.80	90.1%

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***** FIRE/RESCUE DIVISION *****							
101.230.5110 FULL TIME WAGES	2184000.00	162177.81	2162409.39	21590.61	0.00	21590.61	99%
101.230.5120 CONTRACTUAL OBLIGATIONS	290200.00	24086.03	257750.54	32449.46	0.00	32449.46	88.8%
101.230.5125 MILITARY CALLUP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5140 OVERTIME	80000.00	6992.51	79729.89	270.11	0.00	270.11	99.7%
101.230.5150 TRAINING OVERTIME	14000.00	0.00	13886.21	113.79	0.00	113.79	99.2%
PERSONAL SERVICES - WAGES	2568200.00	\$ 193256.35	2513776.03	\$ 54423.97	\$ 0.00	\$ 54423.97	97.9%
101.230.5212 HEALTH & LIFE INS PREM	447309.39	34816.90	417316.08	29933.92	0.00	29933.92	93.3%
101.230.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5221 OPERS	5778.46	327.55	4136.76	1638.43	492.00	1146.43	78%
101.230.5223 MEDICARE	37500.00	2624.56	34103.85	3396.15	0.00	3396.15	90.9%
101.230.5226 FIRE DISABILITY & PENSION	610000.00	69186.23	542157.27	63828.28	47000.00	16828.28	96.8%
101.230.5232 WORKMEN'S COMPENSATION	48078.61	0.00	33030.74	8755.37	15047.87	0.00	100%
101.230.5240 CLOTHING ALLOWANCES	35913.13	753.97	24589.87	8652.32	6152.32	2500.00	92.2%
101.230.5260 PHYSICAL EXAMS	14923.23	45.00	9872.99	3198.49	2549.25	649.24	94.6%
PERSONAL SERVICES - BENEFITS	1199502.82	\$ 107754.21	1065207.56	\$ 119402.96	\$ 71241.44	\$ 54454.02	95.1%
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	7625.24	457.03	5370.85	1686.07	1186.07	500.00	92.3%
101.230.5412 UTILITIES GAS	4934.92	161.57	1586.03	2203.56	1203.56	1000.00	71.4%
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	48634.19	3643.63	25884.65	16540.90	16418.61	122.29	99.7%
101.230.5444 MAINT COMPUTER	19648.00	0.00	19572.67	0.33	0.00	0.33	100%
101.230.5445 MAINT RADIO EQUIPMENT	4294.16	2227.36	4276.38	8.07	0.00	8.07	99.8%
101.230.5449 MAINT OTHER	18383.35	121.50	15042.28	1563.25	1471.52	91.73	99.4%
CONTRACTUAL SERVICES	\$ 103519.86	\$ 6611.09	\$ 71732.86	\$ 22002.18	\$ 20279.76	\$ 1722.42	98.1%
101.230.5520 TELEPHONE/COMMUNICATIONS	18687.60	802.86	14758.29	3261.31	2555.86	705.45	96%
101.230.5542 DUES & MEMBERSHIPS	2500.00	0.00	1639.00	611.00	0.00	611.00	72.8%
101.230.5571 TRAVEL	4124.43	0.00	2187.73	62.27	0.00	62.27	97.2%
101.230.5572 SAFETY & TRAINING	17350.00	4243.34	16465.18	884.82	660.00	224.82	98.4%
OTHER SERVICES & EXPENSES	\$ 42662.03	\$ 5046.20	\$ 35050.20	\$ 4819.40	\$ 3215.86	\$ 1603.54	95.5%

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FIRE DEPARTMENT cont							
101.230.5611 OFFICE SUPPLIES	2088.37	0.00	458.36	878.97	878.42	0.55	99.9%
101.230.5612 POSTAGE	1200.00	0.00	307.59	892.41	0.00	892.41	25.6%
101.230.5613 BOOKS & SUBSCRIPTIONS	1539.50	0.00	1539.50	0.00	0.00	0.00	100%
101.230.5614 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5625 FIRE PREVENTION ED.	3619.00	0.00	3541.96	36.52	0.00	36.52	97.3%
101.230.5626 PROTECTIVE CLOTHING	11014.61	0.00	10120.46	0.54	0.00	0.54	100%
101.230.5631 MOT VEH GAS & OIL	38633.00	2704.40	28743.66	2384.69	2384.69	0.00	100%
101.230.5632 VEHICLES PARTS	5351.16	108.89	3096.03	855.85	718.38	137.47	95.7%
101.230.5650 OPERATIONAL SUPPLIES	93515.01	6525.06	86583.67	3767.88	3168.56	599.32	99.3%
SUPPLIES & MATERIALS	\$ 156960.65	\$ 9338.35	\$ 134391.23	\$ 8816.86	\$ 7150.05	\$ 1666.81	98.7%
101.230.5722 EMS EQUIPMENT	5000.00	1213.97	3379.46	1620.54	376.02	1244.52	75.1%
101.230.5726 BWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5727 GRANT-FIRE RESCUE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	\$ 5000.00	\$ 1213.97	\$ 3379.46	\$ 1620.54	\$ 376.02	\$ 1244.52	75.1%
101.230.5810 PRINCIPAL-LEASE TURNOUT GEAR	10090.00	0.00	10089.76	0.24	0.00	0.24	100%
101.230.5833 INTEREST-LEASE TURNOUT GEAR	1224.00	0.00	1223.42	0.58	0.00	0.58	100%
OTHER EXPENSES	\$ 11314.00	\$ 0.00	\$ 11313.18	\$ 0.82	\$ 0.00	\$ 0.82	100%
TOTAL FIRE DEPARTMENT	4095159.36	\$ 323220.17	3842850.52	\$ 211086.73	\$ 102263.13	\$ 115116.10	97.1%

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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	40010.29	12203.00	22347.79	17652.21	17350.92	301.29	99.2%
CONTRACTUAL SERVICES	\$ 40010.29	\$ 12203.00	\$ 22347.79	\$ 17652.21	\$ 17350.92	\$ 301.29	99.2%
101.581.5571 TRAVEL	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.581.5572 SAFETY & TRAINING	320.00	0.00	160.00	90.00	75.00	15.00	94%
OTHER SERVICES & EXPENSES	\$ 520.00	\$ 0.00	\$ 160.00	\$ 290.00	\$ 75.00	\$ 215.00	52.2%
101.581.5650 OPERATIONAL SUPPLIES	2076.15	189.00	240.57	1835.58	1835.58	0.00	100%
101.581.5691 TREE CITY INCIDENTAL EXP	400.00	69.87	179.87	220.13	220.13	0.00	100%
SUPPLIES & MATERIALS	\$ 2476.15	\$ 258.87	\$ 420.44	\$ 2055.71	\$ 2055.71	\$ 0.00	100%
101.581.5726 MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SHADE TREE COMMISSION	\$ 43006.44	\$ 12461.87	\$ 22928.23	\$ 19997.92	\$ 19481.63	\$ 516.29	98.8%

TOTAL GENERAL FUND	13532017.01	1230829.84	12143948.13	1211010.90	\$ 572911.81	\$ 655745.19	95%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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SPECIAL REVENUE FUND							

STREET DEPARTMENT							

211.381.5110 FULL TIME WAGES	400000.00	30500.96	397489.14	2510.86	0.00	2510.86	99.4%
211.381.5140 OVERTIME	12000.00	526.14	3098.04	8901.96	0.00	8901.96	25.8%
PERSONAL SERVICES - WAGES	\$ 412000.00	\$ 31027.10	\$ 400587.18	\$ 11412.82	\$ 0.00	\$ 11412.82	97.2%
211.381.5212 HEALTH & LIFE INS PREM	74066.56	5482.76	63427.62	10572.38	0.00	10572.38	85.7%
211.381.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5221 OPERS	65341.12	4341.43	55748.80	8699.99	6549.85	2150.14	96.2%
211.381.5223 MEDICARE	6000.00	424.79	5488.69	511.31	0.00	511.31	91.5%
211.381.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5232 WORKMEN'S COMP	8674.27	0.00	6372.39	888.96	2301.88	0.00	100%
211.381.5240 CLOTHING ALLOWANCE	2800.00	0.00	2148.40	651.60	351.60	300.00	89.3%
PERSONAL SERVICES - BENEFITS	\$ 156881.95	\$ 10248.98	\$ 133185.90	\$ 21324.24	\$ 9203.33	\$ 13533.83	90.8%
211.381.5331 COUNTY AUDITOR FEES	300.00	0.00	113.80	186.20	0.00	186.20	37.9%
211.381.5390 BRIDGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5392 DRETAC	400.00	0.00	83.02	316.98	0.00	316.98	20.8%
PROFESSIONAL SERVICES	\$ 700.00	\$ 0.00	\$ 196.82	\$ 503.18	\$ 0.00	\$ 503.18	28.1%
211.381.5411 ELECTRICITY	7290.24	234.20	2825.74	2443.27	2443.27	0.00	100%
211.381.5412 UTILITIES GAS	6968.98	346.15	2940.59	2594.40	1594.40	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	1395.70	41.72	1218.01	59.24	59.24	0.00	100%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	44010.22	1844.78	22252.68	11521.96	11521.96	0.00	100%
211.381.5432 RENTS & LEASES	1500.00	0.00	450.00	1050.00	0.00	1050.00	30%
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	8428.50	0.00	4367.00	3857.00	107.00	3750.00	53.1%
211.381.5443 MAINT VEHICLES	23359.70	450.22	7013.08	12986.92	3051.74	9935.18	50.3%
211.381.5444 MAINT COMPUTERS	500.00	0.00	0.00	500.00	309.99	190.01	62%
211.381.5445 MAINT RADIO EQUIPMENT	2000.00	627.70	652.70	1347.30	0.00	1347.30	32.6%
211.381.5448 MAINT OF STREETS	25000.00	0.00	18063.31	6936.69	125.62	6811.07	72.8%
211.381.5449 MAINT OTHER	10500.00	1844.39	5623.78	4876.22	3427.23	1448.99	86.2%
211.381.5450 STREET STRIPING	28000.00	0.00	24725.00	3275.00	3275.00	0.00	100%
211.381.5475 CDL DRUG TESTING	1800.00	0.00	110.00	1690.00	890.00	800.00	55.6%
CONTRACTUAL SERVICES	\$ 161453.34	\$ 5389.16	\$ 90241.89	\$ 53838.00	\$ 26805.45	\$ 27032.55	80.9%
211.381.5510 INSURANCE	20875.72	0.00	18000.00	0.00	0.00	0.00	100%
211.381.5520 TELEPHONE/COMMUNICATIONS	3538.78	151.81	2186.54	1028.46	1028.46	0.00	100%
211.381.5530 NEWSPAPER ADVERTISING	1621.32	0.00	0.00	1585.00	0.00	1585.00	0%
211.381.5571 TRAVEL	1000.00	0.00	178.00	822.00	0.00	822.00	17.8%
211.381.5572 SAFETY & TRAINING	2700.00	200.00	1806.41	893.59	395.00	498.59	81.5%
OTHER SERVICES & EXPENSES	\$ 29735.82	\$ 351.81	\$ 22170.95	\$ 4329.05	\$ 1423.46	\$ 2905.59	89%

TOTALS BY DEPARTMENT

EXPENSES

December 31, 2018

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
STREET DEPARTMENT cont							
211.381.5611 OFFICE SUPPLIES	1038.67	0.00	183.53	816.47	116.47	700.00	30%
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	29717.10	1872.26	19059.47	7690.50	3385.05	4305.45	82.8%
211.381.5632 MOTOR PARTS	16095.49	193.64	11557.78	1710.37	1232.92	477.45	96.2%
211.381.5647 SALT	71080.00	0.00	53626.31	17453.69	16373.69	1080.00	98.5%
211.381.5650 OPERATIONAL SUPPLIES	27172.96	796.14	14027.93	11455.06	7463.03	3992.03	83.7%
211.381.5651 TRAFFIC LIGHTS	32000.00	12709.00	25660.52	6339.48	6044.68	294.80	99.1%
211.381.5656 SIGN PARTS, PAINT & SUPPLIES	6923.30	411.42	3717.28	3090.39	790.39	2300.00	66.2%
211.381.5659 SIGNS	6500.00	1138.67	4487.82	2012.18	680.39	1331.79	79.5%
SUPPLIES & MATERIALS	\$ 191157.52	\$ 17121.13	\$ 132320.64	\$ 51198.14	\$ 36086.62	\$ 15111.52	91.6%
211.381.5722 MACHINERY	23850.00	0.00	0.00	23500.00	0.00	23500.00	0%
211.381.5725 TRAFFIC SIGNAL/EQUIPMENT	9339.94	5000.00	9107.00	232.94	122.00	110.94	98.8%
211.381.5741 STREET RESURFACING	100000.00	0.00	95999.19	4000.81	455.00	3545.81	96.5%
211.381.5743 BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	\$ 133189.94	\$ 5000.00	\$ 105106.19	\$ 27733.75	\$ 577.00	\$ 27156.75	79.6%
211.381.5860 REFUNDS	3150.00	0.00	500.00	1100.00	400.00	700.00	53.3%
OTHER EXPENSES	\$ 3150.00	\$ 0.00	\$ 500.00	\$ 1100.00	\$ 400.00	\$ 700.00	53.3%
TOTAL STREET MAINTENANCE	1088268.57	\$ 69138.18	\$ 884309.57	\$ 171439.18	\$ 74495.86	\$ 98356.24	90.6%

HIGHWAY MAINTENANCE							

213.382.5449 OTHER MAINTENANCE / PAVING	20000.00	0.00	0.00	20000.00	0.00	20000.00	0%
CONTRACTUAL SERVICES	\$ 20000.00	\$ 0.00	\$ 0.00	\$ 20000.00	\$ 0.00	\$ 20000.00	0%
213.382.5530 NEWSPAPER ADVERTISING	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%
213.382.5641 ASPHALT	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
213.382.5643 GRAVEL	5000.00	0.00	0.00	5000.00	0.00	5000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 10000.00	\$ 0.00	\$ 0.00	\$ 10000.00	\$ 0.00	\$ 10000.00	0%
213.382.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
213.382.5910 TRANSFER-GRANT LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HIGHWAY MAINTENANCE	\$ 30000.00	\$ 0.00	\$ 0.00	\$ 30000.00	\$ 0.00	\$ 30000.00	0%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

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

RAILROAD CROSSING IMPROVEMENT							

214.381.5449 MAINTENANCE/PAVING	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%
TOTAL RAILROAD CROSSING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====							

BLOCK GRANT FUND							

231.610.5320 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5377 PRIVATE REHAB	168418.65	0.00	164979.23	0.00	0.00	0.00	100%
231.610.5378 PARK IMPROVEMENTS	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	375293.93	0.00	371153.82	0.00	0.00	0.00	100%
231.610.5390 OTHER PROFESSIONAL SVC (SIEDC)	24861.40	0.00	24861.40	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	\$ 568573.98	\$ 0.00	\$ 560994.45	\$ 0.00	\$ 0.00	\$ 0.00	100%
231.610.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
231.610.5910 TRANSFER TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5911 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 BLOCK GRANT	\$ 568573.98	\$ 0.00	\$ 560994.45	\$ 0.00	\$ 0.00	\$ 0.00	100%
=====							

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 HSNG 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	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (CDBG) PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====							

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

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

CHIP (HOME) PROGRAM FUND							

233.610.5558 HOME GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5565 PRIVATE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5566 RENTAL/HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5568 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5911 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 CHIP (HOME) PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

CHIP (OHTF) PROGRAM							

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

CHIP REVOLVING LOAN							

236.610.5543 RECORDING FEES	600.00	0.00	36.00	564.00	0.00	564.00	6%
236.610.5551 HOME RLF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5552 CDBG RLF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5553 OHTF RLP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5557 ADMINISTRATION	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
236.610.5565 PRIVATE REHABILITATION	77175.00	0.00	76276.00	899.00	0.00	899.00	98.8%
236.610.5568 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	82775.00	0.00	76312.00	6463.00	0.00	6463.00	92.2%
236.610.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP REVOLVING LOAN	\$ 82775.00	\$ 0.00	\$ 76312.00	\$ 6463.00	\$ 0.00	\$ 6463.00	92.2%

TOTALS BY DEPARTMENT

EXPENSES

December 31, 2018

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

CDBG DISCRETIONARY							

237.610.5388 PRIVATE REHAB-LAIRD ARCADE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CDBG DISCRETIONARY FUND	<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>

DWTWN REVITALIZ.-OCD GRANT							

238.610.5377 PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0%
238.610.5389 SIDEWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0%
238.610.5390 GENERAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWTWN REVITALIZ-OCD GNT	<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>

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
***** RECREATION DEPARTMENT *****							
242.510.5110 FULL TIME WAGES	162800.00	12539.24	162534.25	265.75	0.00	265.75	99.8%
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	42075.00	0.00	39823.12	2251.88	0.00	2251.88	94.6%
242.510.5140 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	\$ 204875.00	\$ 12539.24	\$ 202357.37	\$ 2517.63	\$ 0.00	\$ 2517.63	98.8%
242.510.5212 HEALTH & LIFE INSURANCE PREMIUM	10569.19	841.20	9877.08	622.92	0.00	622.92	94.1%
242.510.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.510.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.510.5221 PERS	31329.06	1787.42	28347.29	2976.30	2633.28	343.02	98.8%
242.510.5223 MEDICARE	3015.00	178.66	2899.68	115.32	0.00	115.32	96.2%
242.510.5231 UNEMPLOYMENT	11880.00	0.00	0.00	2000.00	0.00	2000.00	0%
242.510.5232 WORKMEN'S COMP	3360.39	0.00	2165.70	663.85	1194.69	0.00	100%
242.510.5240 CLOTHING ALLOWANCE	1200.00	139.99	458.13	741.87	247.23	494.64	58.8%
242.510.5260 PHYSICAL EXAM & DRUG TEST	120.00	0.00	0.00	120.00	0.00	120.00	0%
PERSONAL SERVICES - BENEFITS	\$ 61473.64	\$ 2947.27	\$ 43747.88	\$ 7240.26	\$ 4075.20	\$ 3695.90	92.4%
242.510.5411 ELECTRICITY	26634.78	1053.08	17934.44	4116.50	3216.50	900.00	95.7%
242.510.5412 UTILITIES-GAS	2918.68	453.55	2748.35	170.33	170.33	0.00	100%
242.510.5415 UTILITIES - WATER	1336.62	96.74	1133.24	159.32	159.32	0.00	100%
242.510.5417 SPECIAL EVENTS	2900.00	0.00	2898.00	2.00	0.00	2.00	99.9%
242.510.5432 RENTS & LEASES	7980.00	145.00	7660.00	320.00	320.00	0.00	100%
242.510.5442 MAINT BUILDINGS	100.00	0.00	0.00	100.00	0.00	100.00	0%
242.510.5443 MAINT VEHICLES	2967.38	0.00	2866.32	101.06	58.01	43.05	98.5%
242.510.5449 MAINT OTHER	30730.56	571.26	30484.25	86.82	4.53	82.29	99.7%
242.510.5459 FIREWORKS	15000.00	0.00	15000.00	0.00	0.00	0.00	100%
242.510.5460 HOLIDAY DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 90568.02	\$ 2319.63	\$ 80724.60	\$ 5056.03	\$ 3928.69	\$ 1127.34	98.6%
242.510.5510 INSURANCE	1414.48	0.00	1200.00	0.00	0.00	0.00	100%
242.510.5520 TELEPHONE/COMMUNICATIONS	3522.84	241.53	3478.64	21.36	4.45	16.91	99.5%
242.510.5530 ADVERTISING	1158.12	0.00	1084.12	74.00	0.00	74.00	93.6%
242.510.5533 PROGRAMS	6762.50	0.00	6712.50	50.00	0.00	50.00	99.3%
242.510.5542 DUES & FEES (MEMBERSHIP)	2523.25	52.89	2294.35	228.90	0.00	228.90	90.9%
242.510.5571 TRAVEL	2161.13	55.09	1433.02	728.11	473.25	254.86	88.2%
242.510.5572 SAFETY & TRAINING	895.00	0.00	570.00	325.00	0.00	325.00	63.7%
SERVICES & EXPENSES	\$ 18437.32	\$ 349.51	\$ 16772.63	\$ 1427.37	\$ 477.70	\$ 949.67	94.8%
242.510.5611 OFFICE SUPPLIES	680.03	0.00	671.77	8.26	0.00	8.26	98.8%
242.510.5612 POSTAGE	100.00	0.00	80.70	19.30	0.00	19.30	80.7%
242.510.5631 MV GAS & OIL	14664.65	542.49	11861.15	2457.51	957.51	1500.00	89.3%
242.510.5632 MOTOR VEHICLE PARTS	1778.05	0.00	1705.61	72.44	0.00	72.44	95.9%
242.510.5640 CONSTRUCTION MATERIAL	4589.90	0.00	4558.38	31.52	0.00	31.52	99.3%
242.510.5648 PURCHASE OF EQUIPMENT	672.19	0.00	661.50	10.69	0.00	10.69	98.4%
242.510.5650 OPERATIONAL SUPPLIES	6197.59	0.00	6186.79	10.80	0.00	10.80	99.8%
242.510.5653 RECREATIONAL SUPPLIES	5658.04	7.72	5538.46	36.45	10.10	26.35	99.5%
SUPPLIES & MATERIALS	\$ 34340.45	\$ 550.21	\$ 31264.36	\$ 2646.97	\$ 967.61	\$ 1679.36	95%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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	35177.90 \$ 35207.90	0.00 \$ 0.00	35039.64 \$ 35039.64	0.00 \$ 30.00	0.00 \$ 0.00	0.00 \$ 30.00	100% 99.9%
242.510.5860 REFUNDS	500.00	0.00	435.00	65.00	0.00	65.00	87%
OTHER EXPENSES	\$ 500.00	\$ 0.00	\$ 435.00	\$ 65.00	\$ 0.00	\$ 65.00	87%
TOTAL RECREATION DEPARTMENT	\$ 445402.33	\$ 18705.86	\$ 410341.48	\$ 18983.26	\$ 9449.20	\$ 10064.90	97.6%

SWIMMING POOL DEPARTMENT							

242.520.5130 TEMPORARY WAGES	29650.81	0.00	29650.81	0.00	0.00	0.00	100%
PERSONAL SERVICES - WAGES	\$ 29650.81	\$ 0.00	\$ 29650.81	\$ 0.00	\$ 0.00	\$ 0.00	100%
242.520.5221 OPERS	4510.00	0.00	4087.65	422.35	0.00	422.35	90.6%
242.520.5223 MEDICARE	470.00	0.00	423.35	46.65	0.00	46.65	90.1%
242.520.5232 WORKMEN'S COMP	650.00	0.00	411.18	238.82	238.82	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 5630.00	\$ 0.00	\$ 4922.18	\$ 707.82	\$ 238.82	\$ 469.00	91.7%
242.520.5415 UTILITY WATER	12443.68	80.00	9281.72	824.13	824.13	0.00	100%
242.520.5449 MAINTENANCE - OTHER	8603.28	0.00	8516.78	86.50	0.00	86.50	99%
242.520.5450 MISC CONTRACTUAL YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	\$ 21046.96	\$ 80.00	\$ 17798.50	\$ 910.63	\$ 824.13	\$ 86.50	99.5%
242.520.5520 TELEPHONE/COMMUNICATIONS	489.50	50.40	442.37	7.63	6.39	1.24	99.7%
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	\$ 989.50	\$ 50.40	\$ 877.37	\$ 72.63	\$ 6.39	\$ 66.24	93%
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	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5657 CHEMICAL SUPPLIES	9000.00	0.00	8545.56	454.44	0.00	454.44	95%
SUPPLIES & MATERIALS	\$ 9350.00	\$ 0.00	\$ 8545.56	\$ 804.44	\$ 0.00	\$ 804.44	91.4%
TOTAL SWIMMING POOL DEPARTMENT	\$ 66667.27	\$ 130.40	\$ 61794.42	\$ 2495.52	\$ 1069.34	\$ 1426.18	97.8%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 EXPENSES
 December 31, 2018

	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	27000.00	600.00	22470.00	3530.00	3530.00	0.00	100%
TOTAL INDIG DRIV ALC MON-IDAM	\$ 27000.00	\$ 600.00	\$ 22470.00	\$ 3530.00	\$ 3530.00	\$ 0.00	100%
WOMEN VICTIM ASSISTANCE *****							
250.111.5398 WOMEN VICTIM ASSISTANCE	29166.74	0.00	19916.64	9250.02	0.00	9250.02	65.7%
TOTAL WOMEN VICTIM ASSISTANCE	\$ 29166.74	\$ 0.00	\$ 19916.64	\$ 9250.02	\$ 0.00	\$ 9250.02	65.7%
INDIGENT DRVS ALCOHOL TREAT *****							
251.111.5548 INDIGENT DRIVERS ALCO-IDAT	17000.00	0.00	685.00	15000.00	1000.00	14000.00	6.7%
251.111.5910 TRANSFER	60000.00	0.00	60000.00	0.00	0.00	0.00	100%
TOTAL INDIGENT DVRS ALCOHOL TR	\$ 77000.00	\$ 0.00	\$ 60685.00	\$ 15000.00	\$ 1000.00	\$ 14000.00	81.3%
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.	\$ 3000.00	\$ 0.00	\$ 0.00	\$ 3000.00	\$ 0.00	\$ 3000.00	0%
DUI HOUSING & INCARCERATION *****							
253.220.5650 OPERATIONAL SUPPLIES	50.00	0.00	0.00	50.00	0.00	50.00	0%
TOTAL DUI HOUSING & INCARCERAT	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	0%
TRAFFIC ENHANCE GRANT							
255.620.5357 DESIGN ENGINEERING-SARAH ST PROJEC	2678.38	0.00	2678.38	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	\$ 2678.38	\$ 0.00	\$ 2678.38	\$ 0.00	\$ 0.00	\$ 0.00	100%
255.620.5748 SARAH ST PROJECT	5267.15	500.00	5267.15	0.00	0.00	0.00	100%
PROPERTY & EQUIPMENT	\$ 5267.15	\$ 500.00	\$ 5267.15	\$ 0.00	\$ 0.00	\$ 0.00	100%
255.620.5911 TRANSFERS TO GENERAL FUND	72.00	0.00	72.00	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	\$ 72.00	\$ 0.00	\$ 72.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL TRAFFIC ENHANCE GRANT	\$ 8017.53	\$ 500.00	\$ 8017.53	\$ 0.00	\$ 0.00	\$ 0.00	100%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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 December 31, 2018

	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	43094.61	8341.92	43094.61	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 43094.61	\$ 8341.92	\$ 43094.61	\$ 0.00	\$ 0.00	\$ 0.00	100%
265.111.5614 COMPUTER SUPPLIES	10000.00	0.00	896.21	9103.79	0.00	9103.79	9%
SUPPLIES & MATERIALS	10000.00	0.00	896.21	9103.79	0.00	9103.79	9%
265.111.5721 OFFICE FURNITURE & EQUIPMENT PROPERTY & EQUIPMENT	4000.00 \$ 4000.00	0.00 \$ 0.00	0.00 \$ 0.00	4000.00 \$ 4000.00	0.00 \$ 0.00	4000.00 \$ 4000.00	0% 0%
TOTAL CLERK OF COURT COMPUTER	<u>\$ 57094.61</u>	<u>\$ 8341.92</u>	<u>\$ 43990.82</u>	<u>\$ 13103.79</u>	<u>\$ 0.00</u>	<u>\$ 13103.79</u>	<u>75.7%</u>
=====							
MUNICIPAL COURT PROJECT							
266.111.5390 OTHER PROFESSIONAL SERVICES	20000.00	317.34	18913.91	1086.09	1086.09	0.00	100%
PROFESSIONAL SERVICES	\$ 20000.00	\$ 317.34	\$ 18913.91	\$ 1086.09	\$ 1086.09	\$ 0.00	100%
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	22083.75	0.00	22083.75	0.00	0.00	0.00	100%
SUPPLIES & MATERIALS	\$ 22083.75	\$ 0.00	\$ 22083.75	\$ 0.00	\$ 0.00	\$ 0.00	100%
266.111.5721 OFFICE FURNITURE & EQUIPMENT PROPERTY & EQUIPMENT	2916.25 \$ 2916.25	0.00 \$ 0.00	0.00 \$ 0.00	2916.25 \$ 2916.25	0.00 \$ 0.00	2916.25 \$ 2916.25	0% 0%
266.111.5914 SJC BOND TRANSFER	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 COURT PROJECTS FUND	<u>\$ 95000.00</u>	<u>\$ 317.34</u>	<u>\$ 90997.66</u>	<u>\$ 4002.34</u>	<u>\$ 1086.09</u>	<u>\$ 2916.25</u>	<u>96.9%</u>
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
MUNI-COURT PROBATION SERV*							
267.111.5110 FULL TIME WAGES	113000.00	8013.33	112185.73	814.27	0.00	814.27	99.3%
PERSONAL SERVICES -WAGES	\$ 113000.00	\$ 8013.33	\$ 112185.73	\$ 814.27	\$ 0.00	\$ 814.27	99.3%
267.111.5212 HEALTH & LIFE INS PREM	23059.39	423.07	503.92	22496.08	0.00	22496.08	2.2%
267.111.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
267.111.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
267.111.5221 OPERS	18590.24	1247.12	15777.36	2807.92	1746.87	1061.05	93.7%
267.111.5223 MEDICARE	1700.00	114.83	1625.68	74.32	0.00	74.32	95.6%
267.111.5232 WORKMEN'S COMPENSATION	2149.18	0.00	1439.63	407.05	709.55	0.00	100%
267.111.5260 PHYSICAL & DRUG TEST	350.00	0.00	117.00	233.00	0.00	233.00	33.4%
PERSONAL SERVICES -BENEFITS	\$ 45848.81	\$ 1785.02	\$ 19463.59	\$ 26018.37	\$ 2456.42	\$ 23864.45	45.4%
267.111.5390 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
267.111.5399 COMMUNITY SERVICE	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%
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	5090.71	151.20	2154.93	2845.07	55.07	2790.00	44.2%
267.111.5530 NEWSPAPER ADVERTISING	302.48	0.00	302.48	0.00	0.00	0.00	100%
267.111.5548 INDIGENT DRIVERS-SURPLUS-IDAT	92065.00	450.00	24940.00	67125.00	7125.00	60000.00	33.3%
267.111.5571 TRAVEL	897.52	0.00	0.00	897.52	0.00	897.52	0%
267.111.5572 SAFETY & TRAINING	1000.00	0.00	412.68	587.32	0.00	587.32	41.3%
OTHER SERVICES & EXPENSES	\$ 99355.71	\$ 601.20	\$ 27810.09	\$ 71454.91	\$ 7180.07	\$ 64274.84	33.9%
267.111.5611 OFFICE SUPPLIES	13255.02	0.00	2851.87	10162.32	9200.00	962.32	92.6%
267.111.5614 COMPUTER SUPPLIES	2600.00	0.00	339.98	2260.02	0.00	2260.02	13.1%
267.111.5650 OPERATIONAL SUPPLIES	31477.50	48.00	20564.21	10890.79	9431.41	1459.38	95.4%
SUPPLIES & MATERIALS	\$ 47332.52	\$ 48.00	\$ 23756.06	\$ 23313.13	\$ 18631.41	\$ 4681.72	90%
267.111.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
267.111.5724 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MUNI-COURT PROBATION SER	\$ 305537.04	\$ 10447.55	\$ 183215.47	\$ 121600.68	\$ 28267.90	\$ 93635.28	68.9%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
DRUG LAW ENFORCEMENT (fines)							

282.220.5693 LAW ENFORCEMENT MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DRUG ENFORCEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====							
TIF III/PROG, FAIR, MKT							

283.610.5465 ALDI'S 10% TIFF CITY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0%
283.610.5466 TRILOGY 10% HOPEWELL-LOUDON SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0%
283.610.5467 MAGIC TUNNEL 10% TIFF CITY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TIF III/PROG, FAIR, MKT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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TIF II/S. SHAFFER PK DR.							

284.610.5465 INCOME TAX REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
284.610.5914 TRANSFER TO 2017 REFND 10 S. SHFR	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 TIF II/S. SHAFFER PK. DR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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POLICE PENSION FUND							

290.220.5224 POLICE DISABILITY & PENSION	75000.00	0.00	75000.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	75000.00	0.00	75000.00	0.00	0.00	0.00	100%
290.220.5331 COUNTY AUDITOR FEES	1700.00	0.00	1173.85	526.15	0.00	526.15	69.1%
290.220.5392 DRETAC TAX	250.00	0.00	213.92	36.08	0.00	36.08	85.6%
PROFESSIONAL SERVICES	1950.00	0.00	1387.77	562.23	0.00	562.23	71.2%
TOTAL POLICE PENSION	\$ 76950.00	\$ 0.00	\$ 76387.77	\$ 562.23	\$ 0.00	\$ 562.23	99.3%
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FIRE PENSION FUND							

291.230.5226 FIRE DISABILITY & PENSION	75000.00	0.00	75000.00	0.00	0.00	0.00	100%
PERSONAL SERVICES - BENEFITS	75000.00	0.00	75000.00	0.00	0.00	0.00	100%
291.230.5331 COUNTY AUDITOR FEES	1700.00	0.00	1173.85	526.15	0.00	526.15	69.1%
291.230.5392 DRETAC TAX	250.00	0.00	213.92	36.08	0.00	36.08	85.6%
PROFESSIONAL SERVICES	1950.00	0.00	1387.77	562.23	0.00	562.23	71.2%
TOTAL FIRE PENSION FUND	\$ 76950.00	\$ 0.00	\$ 76387.77	\$ 562.23	\$ 0.00	\$ 562.23	99.3%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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%
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%
292.230.5911 TRANSFERS TO GENERAL FUND INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FIRE SAFER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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TOTAL SPECIAL REVENUE FUNDS	3557663.22	\$ 126505.05	3053595.55	\$ 442477.43	\$ 161333.57	\$ 283390.12	91.6%
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TOTALS BY DEPARTMENT

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
CAPITAL IMPROVEMENT FUND							
331.381.5449 STREET CONSTRUCTION	317000.00	0.00	316157.72	842.28	0.00	842.28	99.7%
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	126786.86	0.00	99192.55	5675.00	21919.31	5675.00	74.8%
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	70087.00	316.38	70087.00	0.00	0.00	0.00	100%
331.381.5467 MELMORE ST. FLASHING BEACONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.581.5453 SHADE TREE-DO NOT USE	9214.00	0.00	9214.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	523087.86	316.38	494651.27	6517.28	21919.31	6517.28	98.4%
331.102.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.111.5721 MUNICIPAL COURT EQUIPMENT	65450.00	0.00	0.00	65450.00	65450.00	0.00	100%
331.111.5724 MUNICIPAL COURT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.114.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.122.5712 IMPROVEMENTS MUNICIPAL BUILDING	32006.80	22200.00	31303.14	703.66	0.00	703.66	97.8%
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	28000.00	0.00	26931.30	1068.70	1068.70	0.00	100%
331.124.5721 PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.132.5721 OFFICE FURNITURE & EQUIPMENT	13292.50	0.00	10299.30	2993.20	0.00	2993.20	77.5%
331.193.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.193.5724 ENGINEERING VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	10.79	0.00	0.00	0.00	0.00	0.00	0%
331.220.5723 POLICE DEPT EQUIP	8000.00	0.00	7349.67	650.33	650.33	0.00	100%
331.220.5724 POLICE VEHICLES	45708.29	0.00	45708.29	0.00	0.00	0.00	100%
331.230.5712 FIRE STATION UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	11100.00	0.00	10997.29	0.00	0.00	0.00	0%
331.381.5721 PUBLIC WORKS EQUIPMENT	28000.00	0.00	17486.54	10513.46	10500.00	13.46	100%
331.510.5713 PARK IMPROVEMENTS	45300.00	0.00	43243.26	2056.74	0.00	2056.74	94.3%
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	276868.38	22200.00	193318.79	83436.09	77669.03	5767.06	97.8%

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CAPITAL FUND cont							
331.381.5810 PRINCIPAL-VACALL-50%	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5833 INTEREST-VACALL-50%	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.111.5914 JOINT JUSTICE CENTER BOND TRANSFER	80875.00	0.00	80875.00	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	6460.06	0.00	6460.06	0.00	0.00	0.00	100%
331.381.5914 2010 RIVERFRONT IMPROV BOND TRANSF	56987.50	0.00	56987.50	0.00	0.00	0.00	100%
331.381.5918 2017 REF RIVERFRONT BOND TRANSF	24431.77	0.00	24350.00	81.77	0.00	81.77	99.7%
331.620.5914 2010 S SHAFFER PARK BOND TRANSFER	21845.00	0.00	13716.81	8128.19	0.00	8128.19	62.8%
331.620.5918 2017 REF S SHAFFER BOND TRANSF	31804.26	0.00	31712.50	91.76	0.00	91.76	99.7%
NON-GOVERNMENTAL CHARGES	272403.59	0.00	264101.87	8301.72	0.00	8301.72	97%
TOTAL GEN CAPITAL IMPROVEMENTS	1072359.83	\$ 22516.38	\$ 952071.93	\$ 98255.09	\$ 99588.34	\$ 20586.06	97.8%

NORTHSTAR INDUSTRIAL PARK							

335.620.5310 LEGAL SERVICES	1005.50	825.00	825.00	175.00	0.00	175.00	82.5%
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	34200.02	0.00	34200.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	44205.52	825.00	44025.00	175.00	0.00	175.00	99.6%
335.620.5692 CONTINGENCY	13000.00	0.00	9009.61	3990.39	0.00	3990.39	69.3%
SUPPLIES & MATERIALS	13000.00	0.00	9009.61	3990.39	0.00	3990.39	69.3%
335.620.5713 LAND PURCHASES/IMPROVEMENTS	245129.50	74261.84	237113.71	8015.79	0.00	8015.79	67.9%
335.620.5749 OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	245129.50	74261.84	237113.71	8015.79	0.00	8015.79	67.9%
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	\$ 302335.02	\$ 75086.84	\$ 290148.32	\$ 12181.18	\$ 0.00	\$ 12181.18	85.2%

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

337.122.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
337.122.5611 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
337.122.5612 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%
337.122.5750 SIDEWALK & CURB CONSTRUCTION	10000.00	5214.00	5792.82	4207.18	2366.00	1841.18	81.6%
PROPERTY & EQUIPMENT	10000.00	5214.00	5792.82	4207.18	2366.00	1841.18	81.6%
TOTAL SIDEWALK IMPROVEMENT	\$ 10000.00	\$ 5214.00	\$ 5792.82	\$ 4207.18	\$ 2366.00	\$ 1841.18	81.6%

2012-2021 FIRE VEHICLE FUND							

338.230.5724 VEHICLES & EQUIPMENT	134727.00	0.00	109572.00	25155.00	22727.00	2428.00	98.2%
PROPERTY & EQUIPMENT	134727.00	0.00	109572.00	25155.00	22727.00	2428.00	98.2%
338.230.5810 PRINCIPAL	54490.79	0.00	54490.79	0.00	0.00	0.00	100%
338.230.5833 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	54490.79	0.00	54490.79	0.00	0.00	0.00	100%
TOTAL 2012-2021 FIRE VEH. FUND	\$ 189217.79	\$ 0.00	\$ 164062.79	\$ 25155.00	\$ 22727.00	\$ 2428.00	98.7%

SAND ST CONCRETE RDWY SEC							

342.381.5350 ENGINEERING SERVICES-DESIGN	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%
342.381.5530 ADVERTISING/PERMITS/LEGAL	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%
342.381.5749 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAND ST CONCRETE RDWY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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CAPITAL FUND cont							
JOINT JUSTICE CENTER FUND							

343.111.5310 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5350 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5390 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5450 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%
343.111.5530 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5749 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5911 TRANSFERS TO GENERAL FUND	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 JOINT JUSTICE CENTER FUN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

FEMA-ASST. TO FF GRANT							

344.230.5724 VEHICLE & EQUIPMENT	1227273.00	0.00	1000000.00	227273.00	227273.00	0.00	100%
PROPERTY & EQUIPMENT	1227273.00	0.00	1000000.00	227273.00	227273.00	0.00	100%
TOTAL FEMA-ASST TO FF GRANT	1227273.00	\$ 0.00	1000000.00	\$ 227273.00	\$ 227273.00	\$ 0.00	100%
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CAPITAL FUND cont							
ODNR PARKS PROJECTS							

345.510.5726 PARK IMPROVEMENTS	34900.00	5520.00	33140.00	0.00	1760.00	0.00	100%
345.510.5749 ROCK CREEK TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	34900.00	5520.00	33140.00	0.00	1760.00	0.00	100%
TOTAL ODNR PARKS PROJECTS	\$ 34900.00	\$ 5520.00	\$ 33140.00	\$ 0.00	\$ 1760.00	\$ 0.00	100%
=====							
REBECCA ST BRIDGE GRANT							

346.381.5749 CONSTRUCTION	8632.44	0.00	8632.44	0.00	0.00	0.00	100%
PROPERTY & EQUIPMENT	8632.44	0.00	8632.44	0.00	0.00	0.00	100%
346.381.5911 TRANSFERS TO GENERAL FUND	21130.99	0.00	21130.99	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	21130.99	0.00	21130.99	0.00	0.00	0.00	100%
TOTAL REBECCA ST BRIDGE GRANT	\$ 29763.43	\$ 0.00	\$ 29763.43	\$ 0.00	\$ 0.00	\$ 0.00	100%
=====							
FAIR LN, 224, MARKET IMPROV							

347.381.5350 ENGINEERING SERVICES	14831.85	0.00	12112.50	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	14831.85	0.00	12112.50	0.00	0.00	0.00	0%
347.381.5749 CONSTRUCTION	2706599.56	424911.14	2212754.89	493844.67	323033.84	170810.83	93.7%
PROPERTY & EQUIPMENT	2706599.56	424911.14	2212754.89	493844.67	323033.84	170810.83	93.7%
347.381.5911 TRANSFERS TO GENERAL FUND	298437.54	0.00	298437.54	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	298437.54	0.00	298437.54	0.00	0.00	0.00	100%
TOTAL FAIR LN, 224 MARKET IMPR	3019868.95	\$ 424911.14	2523304.93	\$ 493844.67	\$ 323033.84	\$ 170810.83	94.3%
=====							
TRANSPORTATION IMPROV GRANT							

348.381.5749 CONSTRUCTION	204316.00	75961.80	204316.00	0.00	0.00	0.00	100%
PROPERTY & EQUIPMENT	204316.00	75961.80	204316.00	0.00	0.00	0.00	100%
TOTAL TRANS IMPROV GRANT	\$ 204316.00	\$ 75961.80	\$ 204316.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
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TOTAL ALL CAPITAL IMPROVEMENTS	6090034.02	\$ 609210.16	5202600.22	\$ 860916.12	\$ 676748.18	\$ 207847.25	96.3%
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CITY OF TIFFIN EXPENSES BY DEPARTMENT
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DEBT SERVICE FUNDS							
MIAMI ST DRAINAGE ASSESSMENT							
443.702.5331 COUNTY AUDITOR FEES	1200.00	0.00	1063.79	136.21	0.00	136.21	88.6%
443.702.5392 DRETAC	250.00	0.00	119.24	130.76	0.00	130.76	47.7%
PROFESSIONAL SERVICES	\$ 1450.00	\$ 0.00	\$ 1183.03	\$ 266.97	\$ 0.00	\$ 266.97	81.6%
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	2800.00	0.00	2800.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 52800.00	\$ 0.00	\$ 52800.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL MIAMI ST DRAINAGE ASSESS	\$ 54250.00	\$ 0.00	\$ 53983.03	\$ 266.97	\$ 0.00	\$ 266.97	99.5%
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	18161.33	0.00	18161.33	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	\$ 18161.33	\$ 0.00	\$ 18161.33	\$ 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	7845.00	0.00	7845.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 62845.00	\$ 0.00	\$ 62845.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 S SHAFFER PK BONDS	\$ 81006.33	\$ 0.00	\$ 81006.33	\$ 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	6987.50	0.00	6987.50	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 56987.50	\$ 0.00	\$ 56987.50	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 RIVERFRONT IMP BOND	\$ 56987.50	\$ 0.00	\$ 56987.50	\$ 0.00	\$ 0.00	\$ 0.00	100%

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ENTERPRISE FUNDS (552 SEWER)							

W.P.C.C. SEWER PLANT							

552.351.5110 FULL TIME WAGES	400000.00	30618.14	397104.18	2895.82	0.00	2895.82	99.3%
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	32000.00	3348.51	30394.58	1605.42	0.00	1605.42	95%
PERSONAL SERVICES - WAGES	\$ 432000.00	\$ 33966.65	\$ 427498.76	\$ 4501.24	\$ 0.00	\$ 4501.24	99%
552.351.5212 HEALTH & LIFE INSURANCE PREMIUM	75632.14	5508.35	64566.86	11018.14	0.00	11018.14	85.4%
552.351.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5221 OPERS	67655.03	4741.11	59879.33	7335.64	7310.33	25.31	100%
552.351.5223 MEDICARE	6070.00	462.25	5805.28	264.72	0.00	264.72	95.6%
552.351.5232 WORKMEN'S COMP	8146.96	0.00	5658.13	1343.57	2488.83	0.00	100%
552.351.5240 CLOTHING ALLOWANCE	3159.00	595.39	1628.25	1191.20	1191.20	0.00	100%
552.351.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 160663.13	\$ 11307.10	\$ 137537.85	\$ 21153.27	\$ 10990.36	\$ 11308.17	92.5%
552.351.5370 ANALYTICAL SERVICES	19907.65	789.00	8949.60	7050.40	2550.40	4500.00	71.9%
552.351.5390 OTHER PROF SVC	10000.00	0.00	2824.57	7175.43	0.00	7175.43	28.2%
PROFESSIONAL SERVICES	\$ 29907.65	\$ 789.00	\$ 11774.17	\$ 14225.83	\$ 2550.40	\$ 11675.43	55.1%
552.351.5411 UTILITIES - ELECTRICITY	185068.29	13192.62	133240.09	35324.09	30324.09	5000.00	96.8%
552.351.5412 UTILITIES GAS	13665.77	1515.00	7605.85	4433.69	1433.69	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	6364.36	334.34	3785.86	1135.27	1135.27	0.00	100%
552.351.5431 R&L EQUIPMENT	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
552.351.5441 MAINT EQUIPMENT	6469.36	0.00	1175.88	3824.12	0.00	3824.12	23.5%
552.351.5443 SEW PLT VEHICLE MAINT	7402.98	901.03	3714.18	3414.86	1797.74	1617.12	73%
552.351.5444 MAINT COMPUTER	250.00	0.00	0.00	250.00	0.00	250.00	0%
552.351.5447 SEWER PLT MAINT	58664.97	4652.35	33248.55	23212.17	15089.77	8122.40	83.8%
552.351.5448 MAINT LIFT STATIONS	5000.00	0.00	1889.63	3110.37	0.00	3110.37	37.8%
552.351.5475 CDL DRUG TESTING	500.00	0.00	80.00	420.00	170.00	250.00	50%
CONTRACTUAL SERVICES	\$ 284885.73	\$ 20595.34	\$ 184740.04	\$ 76624.57	\$ 49950.56	\$ 26674.01	88.8%
552.351.5510 INSURANCE	19724.63	0.00	17000.00	0.00	0.00	0.00	100%
552.351.5520 TELEPHONE/COMMUNICATIONS	3808.70	254.68	3466.19	133.81	48.81	85.00	97.6%
552.351.5530 NEWSPAPER ADVERTISING	750.00	0.00	200.20	549.80	0.00	549.80	26.7%
552.351.5542 LICENSES & FEES	16175.00	5849.00	13151.72	2697.28	368.00	2329.28	76.7%
552.351.5571 TRAVEL	217.44	83.00	112.00	38.00	38.00	0.00	100%
552.351.5572 SAFETY & TRAINING	5982.22	0.00	4932.67	592.33	0.00	592.33	88.5%
OTHER SERVICES & EXPENSES	\$ 46657.99	\$ 6186.68	\$ 38862.78	\$ 4011.22	\$ 454.81	\$ 3556.41	90.3%

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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	11119.45	208.61	6097.18	2671.98	1171.98	1500.00	82.4%
552.351.5632 MOTOR VEHICLE PARTS	4600.00	0.00	762.70	3227.30	315.30	2912.00	16.8%
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	43821.54	1885.49	15068.38	27134.52	18210.80	8923.72	77.7%
552.351.5652 SAFETY SUPPLIES	1884.59	0.00	0.00	1000.00	0.00	1000.00	0%
552.351.5653 LAB EQUIPMENT & SUPPLIES	3000.00	872.78	2450.85	549.15	549.15	0.00	100%
552.351.5657 CHEMICALS	52898.79	0.00	37869.72	12130.28	3959.43	8170.85	83.7%
552.351.5658 CHEMICALS LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	\$ 117624.37	\$ 2966.88	\$ 62248.83	\$ 47013.23	\$ 24206.66	\$ 22806.57	78.5%
552.351.5720 MACHINERY & EQUIPMENT	122000.00	0.00	97056.65	24943.35	0.00	24943.35	68.8%
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	62953.02	608.95	54012.59	6125.12	2945.07	3180.05	93.6%
PROPERTY & EQUIPMENT	\$ 184953.02	\$ 608.95	\$ 151069.24	\$ 31068.47	\$ 2945.07	\$ 28123.40	78.4%
TOTAL WPCC SEWER PLANT	1256691.89	\$ 76420.60	1013731.67	\$ 198597.83	\$ 91097.86	\$ 108645.23	90.3%
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SEWER MAINTENANCE							

552.352.5110 FULL TIME WAGES	364700.00	28170.55	364194.77	505.23	0.00	505.23	99.9%
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	20700.00	1491.60	20650.55	49.45	0.00	49.45	99.8%
552.352.5140 OVERTIME	15000.00	32.88	2850.00	12150.00	0.00	12150.00	19%
PERSONAL SERVICES - WAGES	\$ 400400.00	\$ 29695.03	\$ 387695.32	\$ 12704.68	\$ 0.00	\$ 12704.68	96.8%
552.352.5212 HEALTH & LIFE INSURANCE PREMIUM	50886.54	4436.65	49175.06	1634.94	0.00	1634.94	96.8%
552.352.5213 H & L-PUB WORKS SUP & DISPATCH	8845.00	210.30	1652.83	7135.17	0.00	7135.17	18.8%
552.352.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5215 DENTAL INS - DISPATCHER TMKPR	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5217 VISION INS. - DISPATCHER TMKPR	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5221 OPERS	58770.53	3925.48	50743.28	7552.60	5937.68	1614.92	97%
552.352.5222 OPERS-PUB WORKS SUP & DISPATCH	3027.76	208.82	1560.09	1467.05	313.32	1153.73	57.6%
552.352.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5223 MEDICARE	5520.00	391.18	5103.49	416.51	0.00	416.51	92.5%
552.352.5228 M/A-PUB WORKS SUP & DISPATCH	290.00	20.32	288.96	1.04	0.00	1.04	99.6%
552.352.5232 WORKMEN'S COMP	9930.00	0.00	5487.12	2084.82	4442.88	0.00	100%
552.352.5234 W/C-PUB WORKS SUP & DISPATCH	490.75	0.00	250.61	152.27	240.14	0.00	100%
552.352.5240 CLOTHING ALLOWANCE	2400.00	0.00	1683.97	716.03	716.03	0.00	100%
PERSONAL SERVICES - BENEFITS	\$ 140160.58	\$ 9192.75	\$ 115945.41	\$ 21160.43	\$ 11650.05	\$ 11956.31	91%
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	7290.22	234.20	2825.75	2443.26	2443.26	0.00	100%
552.352.5412 UTILITIES-GAS	6968.93	346.16	2940.64	2594.36	1594.36	1000.00	80%
552.352.5414 REFUSE	9500.00	0.00	3962.05	5537.95	4037.95	1500.00	84.2%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
552.352.5415 UTILITIES - WATER	1595.67	41.72	1218.12	259.14	259.14	0.00	100%
552.352.5442 MAINT OF BLDG	8500.00	3482.75	6882.75	1617.25	0.00	1617.25	81%
552.352.5443 MAINT VEHICLES	13212.69	130.50	9029.47	2970.53	670.53	2300.00	80.8%
552.352.5445 MAINT OF RADIOS	3000.00	627.70	777.20	2222.80	0.00	2222.80	25.9%
552.352.5448 MAINT OF STREETS	42402.50	18172.00	22361.54	19138.46	4328.46	14810.00	38.3%
552.352.5449 OTHER MAINTENANCE	63000.00	5442.40	12099.59	50900.41	49429.02	1471.39	97.7%
552.352.5475 CDL DRUG TESTING	1500.00	0.00	325.00	1175.00	475.00	700.00	53.3%
CONTRACTUAL SERVICES	\$ 157470.01	\$ 28477.43	\$ 62422.11	\$ 89359.16	\$ 63237.72	\$ 26121.44	80.4%

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SEWER MAINTENANCE cont							
552.352.5510 INSURANCE	20875.72	0.00	18000.00	0.00	0.00	0.00	100%
552.352.5520 TELEPHONE/COMMUNICATIONS	3124.27	151.81	2186.56	613.44	22.34	591.10	78.9%
552.352.5571 TRAVEL	450.00	0.00	0.00	450.00	0.00	450.00	0%
552.352.5572 SAFETY & TRAINING	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
OTHER SERVICES & EXPENSES	\$ 26449.99	\$ 151.81	\$ 20186.56	\$ 3063.44	\$ 22.34	\$ 3041.10	86.9%
552.352.5611 OFFICE SUPPLIES	1200.00	0.00	271.96	928.04	28.04	900.00	25%
552.352.5631 MOTOR FUEL & OIL	34717.05	1872.26	19059.49	12690.48	3385.03	9305.45	69%
552.352.5632 MOTOR VEHICLE PARTS	16174.99	145.81	1816.16	12434.43	1934.43	10500.00	25%
552.352.5650 OPERATIONAL SUPPLIES	28146.62	1149.74	11788.87	14002.70	5176.51	8826.19	64.7%
552.352.5652 SAFETY SUPPLIES	5000.00	0.00	255.07	4744.93	140.00	4604.93	7.9%
SUPPLIES & MAATERIALS	\$ 85238.66	\$ 3167.81	\$ 33191.55	\$ 44800.58	\$ 10664.01	\$ 34136.57	54.6%
552.352.5720 MACHINERY & EQUIPMENT	360000.00	2975.00	358230.34	1769.66	1769.66	0.00	100%
PROPERTY & EQUIPMENT	\$ 360000.00	\$ 2975.00	\$ 358230.34	\$ 1769.66	\$ 1769.66	\$ 0.00	100%
552.352.5810 PRINCIPAL-VACALL-50%	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5833 INTEREST-VACALL-50%	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWER MAINTENANCE	1169719.24	\$ 73659.83	\$ 977671.29	\$ 172857.95	\$ 87343.78	\$ 87960.10	92.2%

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***** SEWER REVENUE OFFICE *****							
552.353.5110 FULL TIME WAGES	71250.00	5178.48	67455.98	3794.02	0.00	3794.02	94.7%
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	23450.00	1801.77	23405.30	44.70	0.00	44.70	99.8%
552.353.5113 FT WAGES-FINANCE DEPT.	59550.00	4433.91	59344.42	205.58	0.00	205.58	99.7%
552.353.5114 FT WAGES-ENGINEERING DEPT.	64200.00	4987.33	63136.85	1063.15	0.00	1063.15	98.3%
552.353.5116 FT WAGES-DIRECTOR OF LAW	16675.00	1281.98	16665.02	9.98	0.00	9.98	99.9%
552.353.5117 FT WAGES-DIR OF HR	24000.00	2756.70	23873.41	126.59	0.00	126.59	99.5%
552.353.5140 OVERTIME	1950.00	196.32	289.19	1660.81	0.00	1660.81	14.8%
552.353.5141 OVERTIME-FINANCE	600.00	0.00	344.32	255.68	0.00	255.68	57.4%
PERSONAL SERVICES - WAGES	\$ 284010.00	\$ 22354.29	\$ 276845.65	\$ 7164.35	\$ 0.00	\$ 7164.35	97.5%
552.353.5212 HEALTH & LIFE INSURANCE PREMIUM	8032.14	420.62	7811.40	173.60	0.00	173.60	97.8%
552.353.5213 H&L-MAY, ADM, FIN, ENG, LDIR, HRDIR	28137.32	2172.51	28061.15	39.64	0.00	39.64	99.9%
552.353.5214 DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5215 DENTAL INS -MAY,ADM,FIN,ENG, LDIR,	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5216 VISION INS	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5217 VISION INS-MAY,ADM,FIN,ENG, LDIR,HR	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5221 OPERS	10675.97	725.00	9470.95	1204.88	1087.50	117.38	98.8%
552.353.5222 OPERS-MAY,ADM,FIN,ENG, LDIR,HRDIR	31805.86	2264.46	28242.54	3446.51	3167.81	278.70	99%
552.353.5223 MEDICARE	1125.00	73.72	949.42	175.58	0.00	175.58	84.4%
552.353.5228 M/A-MAY,ADM,FIN,ENG, LDIR,HRDIR	3000.00	226.06	2900.52	99.48	0.00	99.48	96.7%
552.353.5231 UNEMP-MAY,ADM,FIN,ENG,LP, SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5232 WORKMENS COMP	1505.81	0.00	881.15	316.70	624.66	0.00	100%
552.353.5234 W/C-MAY,ADM,FIN,ENG, LDIR,HRDIR	3647.00	0.00	2696.91	565.84	950.09	0.00	100%
552.353.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	\$ 87929.10	\$ 5882.37	\$ 81014.04	\$ 6022.23	\$ 5830.06	\$ 884.38	98.9%
552.353.5310 LEGAL SERVICES/REC. FEES	6900.00	0.00	6895.80	4.20	0.00	4.20	99.9%
552.353.5320 METER INFO SERVICES	14847.00	763.60	9157.30	2842.80	2842.80	0.00	100%
552.353.5330 AUDITING FEES STATE	16765.05	3688.36	12450.78	4314.27	783.27	3531.00	76.5%
552.353.5331 COUNTY AUDITOR SERVICE	6900.00	0.00	6812.03	87.97	0.00	87.97	98.7%
552.353.5390 OTHER PROF SVC	14307.21	613.47	6743.12	5545.78	2536.25	3009.53	74.6%
552.353.5391 CREDIT CARD FEES	9500.00	618.76	8752.61	747.39	0.00	747.39	92.1%
552.353.5392 DRETAC TAX	9100.00	0.00	9087.04	12.96	0.00	12.96	99.9%
PROFESSIONAL SERVICES	\$ 78319.26	\$ 5684.19	\$ 59898.68	\$ 13555.37	\$ 6162.32	\$ 7393.05	89.6%
552.353.5441 MAINT OFFICE EQUIPMENT	700.00	70.06	331.25	368.75	120.35	248.40	64.5%
552.353.5444 MAINT COMPUTER	5500.00	0.00	4469.25	1030.75	0.00	1030.75	81.3%
CONTRACTUAL SERVICES	\$ 6200.00	\$ 70.06	\$ 4800.50	\$ 1399.50	\$ 120.35	\$ 1279.15	79.4%
552.353.5520 TELEPHONE/COMMUNICATIONS	3489.92	254.52	3312.36	95.64	93.67	1.97	99.9%
552.353.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5571 TRAVEL	500.00	0.00	0.00	500.00	300.00	200.00	60%
552.353.5572 SAFETY & TRAINING	442.00	0.00	0.00	442.00	0.00	442.00	0%
OTHER SERVICES & EXPENSES	\$ 4431.92	\$ 254.52	\$ 3312.36	\$ 1037.64	\$ 393.67	\$ 643.97	85.2%

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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	10000.00	0.00	4942.50	5057.50	0.00	5057.50	49.4%
CONTRACTUAL SERVICES	15000.00	0.00	4942.50	10057.50	0.00	10057.50	33%
556.354.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354.5710 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354.5715 SEWER CONSTRUCTION	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
556.354.5718 N SAND BRIDGE APPROACH SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
TOTAL SEWER REPLACEMENT/ IMP	\$ 25000.00	\$ 0.00	\$ 4942.50	\$ 20057.50	\$ 0.00	\$ 20057.50	19.8%
***** COMBINED SEWER SEPARATION *****							
557.354.5310 LEGAL SERVICES	3500.00	0.00	0.00	3500.00	0.00	3500.00	0%
557.354.5350 ENGINEERING SERVICES	131629.00	0.00	110000.00	21629.00	0.00	21629.00	0%
557.354.5390 OTHER PROFESSIONAL SERVICES	53000.00	15600.00	30000.00	23000.00	10000.00	13000.00	75.5%
557.354.5391 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5396 DEBT-LEGAL FEES	3371.00	0.00	3371.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	191500.00	15600.00	143371.00	48129.00	10000.00	38129.00	53.2%
557.354.5413 MISC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5710 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5749 SEWER CONSTRUCTION	70000.00	0.00	0.00	70000.00	0.00	70000.00	0%
PROPERTY & EQUIPMENT	70000.00	0.00	0.00	70000.00	0.00	70000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMBINED SEWER SEP	\$ 261500.00	\$ 15600.00	\$ 143371.00	\$ 118129.00	\$ 10000.00	\$ 108129.00	28.6%

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***** 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	200000.00	0.00	200000.00	0.00	0.00	0.00	100%
558.703.5832 INTEREST ON BONDS	28470.00	0.00	28470.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 228470.00	\$ 0.00	\$ 228470.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2010 SEWER BONDS	\$ 228470.00	\$ 0.00	\$ 228470.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
***** WPCLF LOAN ROCK CREEK INCPT *****							
559.703.5810 PRINCIPAL	30655.07	0.00	30655.07	0.00	0.00	0.00	100%
559.703.5833 INTEREST	16210.37	0.00	16210.37	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 46865.44	\$ 0.00	\$ 46865.44	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL WPCLF LOAN ROCK CREEK	\$ 46865.44	\$ 0.00	\$ 46865.44	\$ 0.00	\$ 0.00	\$ 0.00	100%
***** 2016 SEWER BONDS-2007 REFUND *****							
560.703.5811 BOND PRINCIPAL GEN OBLIG	355000.00	0.00	355000.00	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	91900.00	0.00	91900.00	0.00	0.00	0.00	100%
OTHER EXPENSES	\$ 446900.00	\$ 0.00	\$ 446900.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL 2016 SEWER BOND-2007 REF	\$ 446900.00	\$ 0.00	\$ 446900.00	\$ 0.00	\$ 0.00	\$ 0.00	100%

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'17 REF '10 SEWER BONDS							

561.703.5811 BOND PRINCIPAL GO	35000.00	0.00	35000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0%
561.703.5814 DISCOUNT ON SALE OF REF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
561.703.5832 INTEREST ON BONDS	77350.00	0.00	77350.00	0.00	0.00	0.00	100%
561.703.5834 PMT. TO REFUNDED BONDS ESCROW AGEN	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	112350.00	0.00	112350.00	0.00	0.00	0.00	100%
TOTAL '17 REF '10 SEWER BONDS	\$ 112350.00	\$ 0.00	\$ 112350.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
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WPCLF LOAN-SEWER PLANT							

562.703.5350 ENGINEERING SERVICES	115584.00	101504.00	115584.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	\$ 115584.00	\$ 101504.00	\$ 115584.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
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	\$ 115584.00	\$ 101504.00	\$ 115584.00	\$ 0.00	\$ 0.00	\$ 0.00	100%
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TOTAL ENTERPRISE (SEWER)	6170437.21	\$ 553942.97	5535391.96	\$ 557522.61	\$ 211802.25	\$ 350003.76	94%
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INTERNAL SERVICE							
FLEXIBLE SPENDING FUND							
650.810.5425 FLEXIBLE SPENDING	130000.00	5439.55	101826.02	28173.98	0.00	28173.98	78.3%
TOTAL FLEXIBLE SPENDING FUND	130000.00	5439.55	101826.02	28173.98	0.00	28173.98	78.3%
JEFFERSON HEALTH PLAN							
660.132.5510 HEALTH INS-CLAIMS EXPENSE	1325000.00	227544.59	1312814.85	12185.15	0.00	12185.15	99.1%
660.132.5557 ADMINISTRATION COSTS	380000.00	62535.20	370999.53	9000.47	0.00	9000.47	97.6%
OTHER SERVICES & EXPENSES	1705000.00	290079.79	1683814.38	21185.62	0.00	21185.62	98.8%
TOTAL JEFFERSON HEALTH PLAN	1705000.00	290079.79	1683814.38	21185.62	0.00	21185.62	98.8%
TOTAL INTERNAL SERVICE FUND	1835000.00	\$ 295519.34	1785640.40	\$ 49359.60	\$ 0.00	\$ 49359.60	97.3%
FIDUCIARY & AGENCY FUNDS							

OAKLEY PARK TRUST FUND							
775.510.5648 PURCHASE OF EQUIPMENT	2750.00	0.00	0.00	2750.00	0.00	2750.00	0%
SUPPLIES & MATERIALS	2750.00	0.00	0.00	2750.00	0.00	2750.00	0%
TOTAL OAKLEY PARK TRUST FUND	\$ 2750.00	\$ 0.00	\$ 0.00	\$ 2750.00	\$ 0.00	\$ 2750.00	0%
UNCLAIMED MONEY FUND							
777.132.5970 TRUST DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL UNCLAIMED MONEY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
FIRE CLAIMS ESCROW FUND							
780.132.5970 FIRE CLAIMS ESCROW DISBURSEMENTS	15600.88	10400.54	10400.54	5200.34	0.00	5200.34	66.7%
NON-GOVERNMENTAL CHARGES	\$ 15600.88	\$ 10400.54	\$ 10400.54	\$ 5200.34	\$ 0.00	\$ 5200.34	66.7%
TOTAL FIRE CLAIMS ESCROW FUND	\$ 15600.88	\$ 10400.54	\$ 10400.54	\$ 5200.34	\$ 0.00	\$ 5200.34	66.7%
RAILROAD SAFETY ESCROW FUND							
TOTAL RAILROAD SAFETY ESCROW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
STATE PATROL TRANSFER							
785.111.5980 AGENCY DISBURSEMENTS	32838.54	2349.29	32838.54	0.00	0.00	0.00	100%
NON-GOVERNMENTAL CHARGES	\$ 32838.54	\$ 2349.29	\$ 32838.54	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL STATE PATROL TRANSFER	\$ 32838.54	\$ 2349.29	\$ 32838.54	\$ 0.00	\$ 0.00	\$ 0.00	100%

CITY OF TIFFIN EXPENSES BY DEPARTMENT
 TOTALS BY DEPARTMENT
 EXPENSES
 December 31, 2018

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FUDICIARY & AGENCY FUNDS CONT.							
PAYROLL FUND HEALTH INS							
786.132.5210 EMPLOYEE SHARE HEALTH INSURANCE PR	348395.34	26194.24	348331.48	63.86	0.00	63.86	100%
TOTAL PAYROLL HEALTH PREMIUM	\$ 348395.34	\$ 26194.24	\$ 348331.48	\$ 63.86	\$ 0.00	\$ 63.86	100%
PAYROLL FUND DENTAL							
787.132.5214 PAYROLL DENTAL INS PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL DENTAL PREMIUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
PAYROLL FUND VISION							
788.132.5216 PAYROLL VISION INS PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL VISION PREMIUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
MUNICIPAL COURT FUND							
790.111.5980 CRIMINAL DISBURSEMENTS	1786088.89	132201.86	1786088.89	0.00	0.00	0.00	100%
790.111.5981 CIVIL DISBURSEMENTS	1349599.48	136187.55	1349599.48	0.00	0.00	0.00	100%
790.111.5982 SMALL CLAIM DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
790.111.5983 TRUSTEESHIP DISBURSEMENTS	2030.00	0.00	2030.00	0.00	0.00	0.00	100%
OTHER FINANCIAL USES	3137718.37	268389.41	3137718.37	0.00	0.00	0.00	100%
TOTAL MUNICIPAL COURT FUND	3137718.37	\$ 268389.41	3137718.37	\$ 0.00	\$ 0.00	\$ 0.00	100%
TOTAL FIDUCIARY & AGENCY FUNDS	3537303.13	\$ 307333.48	3529288.93	\$ 8014.20	\$ 0.00	\$ 8014.20	99.8%
TOTAL ALL EXPENSES	35108095.98	3123340.84	31635839.61	3129567.83	1622795.81	1554627.09	95.4%

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