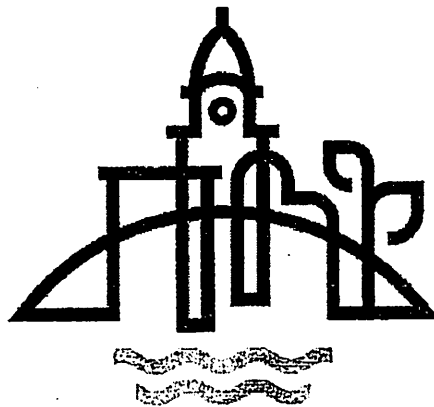


DIRECTOR OF FINANCE REPORT

FOR THE MONTH ENDING
December 31, 2019



TIFFIN

OHIO

Kathleen Kaufman
DIRECTOR OF FINANCE

December 31, 2019

To Tiffin City Council

Director of Finance Report for the month ending December 31, 2019

Total Receipts for the month	\$ 4,406,816.93
Total Expenses for the month	\$ 4,302,085.03
The General Fund unencumbered balance	\$ 1,643,741.17

Other comments:

The income tax receipts for December 2019 were \$982,204.26. Subtracting off the amount of \$123,895.51 which is the amount of income tax generated from the additional .25% that was transferred into fund 215 for public streets leaves \$858,308.75. When compared with the amount of income tax collected in December 2018 which is \$799,729.24, this is an increase in of \$58,579.51. The total annual increase in income tax collections through December 31, 2019 compared to December 31, 2018 is 4.80%.

Kathleen Kaufman, Director of Finance

The unexpended balance for all funds is \$ 21,069,929.44 which is the same as the bank balances for the same time period.

City of Tiffin
Month to Date Fund Report
For Period December 2019

	Month Beginning Cash 2019	Month Revenue 2019	Month Expense 2019	Month Change in Fund Balance 2019	Month End Cash Balance 2019	YTD Encumbrance 2019	YTD Unencumbered Balance
101 GENERAL FUND	2,498,160.46	1,176,106.67	1,454,978.81	(278,872.14)	2,219,288.32	575,547.15	1,643,741.17
211 STREET MAINTENANCE	495,718.44	107,290.17	57,443.06	49,847.11	545,565.55	129,803.35	415,762.20
213 STATE HIGHWAY	324,432.96	7,116.28	0.00	7,116.28	331,549.24	0.00	331,549.24
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC	907,612.67	123,895.51	407,478.47	(283,582.96)	624,029.71	35,877.33	588,152.38
231 BLOCK GRANT	23,133.91	0.00	0.00	0.00	23,133.91	0.00	23,133.91
236 CHIP REVOLVING LOAN	108,319.87	112.16	0.00	112.16	108,432.03	0.00	108,432.03
242 PARK & RECREATION	135,077.64	1,964.00	23,865.52	(21,901.52)	113,176.12	18,041.99	95,134.13
249 INDIG DRVS ALCOHOL MONIT.	65,114.54	1,103.60	0.00	1,103.60	66,218.14	7,240.00	58,978.14
250 WOMEN VICTIM ASSISTANCE	253,220.43	1,871.00	0.00	1,871.00	255,091.43	0.00	255,091.43
251 DUI INDIGENT DVRS ALCOHOL	122,433.93	1,173.70	0.00	1,173.70	123,607.63	0.00	123,607.63
252 DUI LAW ENFORCEMENT	13,129.20	157.00	0.00	157.00	13,286.20	0.00	13,286.20
253 DUI HOUSING &	365.00	0.00	0.00	0.00	365.00	0.00	365.00
255 TRAFFIC ENHANCEMENT	7,750.00	104,983.91	112,733.91	(7,750.00)	0.00	0.00	0.00
259 SCP-MIAMI ST. WALL-NELSON	(377,458.43)	738,230.50	360,772.07	377,458.43	0.00	0.00	0.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	0.00	16,405.48	0.00	16,405.48
261 OPWC GRANT	0.00	168,150.54	168,150.54	0.00	0.00	0.00	0.00
262 TAP SR 18 GRANT	90,123.05	95,670.85	185,793.90	(90,123.05)	0.00	0.00	0.00
265 CLERK OF COURT	136,983.18	5,111.00	25.18	5,085.82	142,069.00	0.00	142,069.00
266 MUNICIPAL COURT GEN.	237,889.59	6,830.79	7,113.25	(282.46)	237,607.13	10,489.27	227,117.86
267 MUNI-COURT PROBATION	504,766.17	12,440.63	12,219.92	220.71	504,986.88	15,892.48	489,094.40
273 LAW ENFORCEMENT TRUST	12,692.04	411.75	0.00	411.75	13,103.79	0.00	13,103.79
279 MONITORING FEES-TAX	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
280 TIFFIN VENTURE CAPITAL	20,887.68	24.67	0.00	24.67	20,912.35	0.00	20,912.35
282 DRUG LAW ENFORCEMENT	8,888.38	0.00	0.00	0.00	8,888.38	0.00	8,888.38
283 TIF III / PROG, FAIR, MKT	5,521.48	0.00	0.00	0.00	5,521.48	0.00	5,521.48
284 TIF II / S. SHAFFER PK DR	2,632.92	0.00	0.00	0.00	2,632.92	0.00	2,632.92
290 POLICE PENSION & DISABILITY	79,052.91	0.00	17,342.11	(17,342.11)	61,710.80	0.00	61,710.80
291 FIRE PENSION & DISABILITY	60,709.80	0.00	0.00	0.00	60,709.80	0.00	60,709.80
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	0.00	2,987.61	0.00	2,987.61
331 GENERAL CAPITAL	206,585.43	83,897.35	14,656.93	69,240.42	275,825.85	24,174.17	251,651.68
335 NORTHSTAR IND EST	54,464.55	0.00	0.00	0.00	54,464.55	0.00	54,464.55
337 SIDEWALK IMPROVEMENT	42,616.43	0.00	0.00	0.00	42,616.43	2.55	42,613.88
338 2012-2021 FIRE VEHICLE FUND	30,498.90	33.65	0.00	33.65	30,532.55	0.00	30,532.55
347 FAIR LN, USR224, MARKET	343,459.25	0.00	0.00	0.00	343,459.25	0.00	343,459.25
443 MIAMI ST DRAINAGE	27,498.16	0.00	0.00	0.00	27,498.16	0.00	27,498.16
444 2010 S SHAFFER PK DR BOND	4,822.18	0.00	0.00	0.00	4,822.18	0.00	4,822.18
552 SEWER / WPC	10,209,082.45	517,146.16	436,389.66	80,756.50	10,289,838.95	150,089.92	10,139,749.03
556 SEWER	714,682.37	0.00	0.00	0.00	714,682.37	0.00	714,682.37

City of Tiffin
Month to Date Fund Report
For Period December 2019

	Month Beginning Cash 2019	Month Revenue 2019	Month Expense 2019	Month Change In Fund Balance 2019	Month End Cash Balance 2019	YTD Unencumbered Encumbrance 2019	YTD Unencumbered Balance
557 COMBINED SEWER	2,797,692.70	250,000.00	4,905.45	245,094.55	3,042,787.25	14,247.35	3,028,539.90
650 FLEXIBLE SPENDING FUND	42,738.10	6,589.44	4,113.25	2,476.19	45,214.29	0.00	45,214.29
660 JEFFERSON HEALTH PLAN	134,387.84	139,266.02	106,064.00	33,202.02	167,589.86	0.00	167,589.86
775 OAKLEY PARK TRUST FUND	28,679.56	33.65	0.00	33.65	28,713.21	0.00	28,713.21
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW FUND	0.00	5,096.50	0.00	5,096.50	5,096.50	0.00	5,096.50
781 RAILROAD SAFETY ESCROW	169,137.65	21.32	0.00	21.32	169,158.97	0.00	169,158.97
785 STATE PATROL TRANSFER	0.00	1,677.75	1,677.75	0.00	0.00	0.00	0.00
786 PAYROLL FUND	135.66	27,996.51	28,132.17	(135.66)	0.00	0.00	0.00
787 PAYROLL DENTAL INS PREM	0.00	942.17	942.17	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS PREM	0.00	270.44	270.44	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	362,855.19	217,872.62	294,264.16	(76,391.54)	286,463.65	0.00	286,463.65
999 Payroll Clearing Fund	33,868.06	603,328.62	602,752.31	576.31	34,444.37	0.00	34,444.37
Report Total :	20,965,197.54	4,406,816.93	4,302,085.03	104,731.90	21,069,929.44	981,405.56	20,088,523.88

City of Tiffin
Year to Date Fund Report
For Period December 2019

	Year Beginning Cash 2019	Actual Revenue 2019	Actual Expense 2019	Change in Fund Balance 2019	Current Cash Balance 2019	YTD Unencumbered Encumbrance 2019	YTD Unencumbered Balance 2019
101 GENERAL FUND	2,521,258.10	13,608,139.96	13,910,109.74	(301,969.78)	2,219,288.32	575,547.15	1,643,741.17
211 STREET MAINTENANCE	276,722.47	1,046,057.29	777,214.21	268,843.08	545,565.55	129,803.35	415,762.20
213 STATE HIGHWAY	270,125.67	65,441.16	4,017.59	61,423.57	331,549.24	0.00	331,549.24
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC	0.00	1,115,766.67	491,736.96	624,029.71	624,029.71	35,877.33	588,152.38
231 BLOCK GRANT	23,133.91	10,941.79	10,941.79	0.00	23,133.91	0.00	23,133.91
232 CHIP (CDBG) PROGRAM	1,501.86	0.00	1,501.86	(1,501.86)	0.00	0.00	0.00
233 CHIP (HOME) PROGRAM	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00
236 CHIP REVOLVING LOAN	79,611.20	28,916.83	96.00	28,820.83	108,432.03	0.00	108,432.03
242 PARK & RECREATION	72,405.21	570,331.04	529,560.13	40,770.91	113,176.12	18,041.99	95,134.13
249 INDIG DRVS ALCOHOL MONIT.	53,350.80	21,362.34	8,495.00	12,867.34	66,218.14	7,240.00	58,978.14
250 WOMEN VICTIM ASSISTANCE	241,581.43	28,510.00	15,000.00	13,510.00	255,091.43	0.00	255,091.43
251 DUI INDIGENT DVRS ALCOHOL	102,414.62	21,193.01	0.00	21,193.01	123,607.63	0.00	123,607.63
252 DUI LAW ENFORCEMENT	11,351.20	1,935.00	0.00	1,935.00	13,286.20	0.00	13,286.20
253 DUI HOUSING &	365.00	0.00	0.00	0.00	365.00	0.00	365.00
255 TRAFFIC ENHANCEMENT	0.00	1,715,932.93	1,715,932.93	0.00	0.00	0.00	0.00
256 FEDERAL URBAN PAVING	0.00	25,832.20	25,832.20	0.00	0.00	0.00	0.00
258 SAFE ROUTES TO SCHOOL	0.00	55,210.77	55,210.77	0.00	0.00	0.00	0.00
259 SCP-MIAMI ST. WALL-NELSON	115,626.18	1,135,846.48	1,251,472.66	(115,626.18)	0.00	0.00	0.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	0.00	16,405.48	0.00	16,405.48
261 OPWC GRANT	0.00	199,270.41	199,270.41	0.00	0.00	0.00	0.00
262 TAP SR 18 GRANT	0.00	689,639.22	689,639.22	0.00	0.00	0.00	0.00
265 CLERK OF COURT	135,320.35	81,924.82	75,176.17	6,748.65	142,069.00	0.00	142,069.00
266 MUNICIPAL COURT GEN.	220,235.16	126,736.74	109,364.77	17,371.97	237,607.13	10,489.27	227,117.86
267 MUNI-COURT PROBATION	449,779.68	234,787.07	179,579.87	55,207.20	504,986.88	15,892.48	489,094.40
273 LAW ENFORCEMENT TRUST	11,627.04	1,476.75	0.00	1,476.75	13,103.79	0.00	13,103.79
279 MONITORING FEES-TAX	500.00	2,000.00	0.00	2,000.00	2,500.00	0.00	2,500.00
280 TIFFIN VENTURE CAPITAL	20,596.03	316.32	0.00	316.32	20,912.35	0.00	20,912.35
282 DRUG LAW ENFORCEMENT	8,375.38	513.00	0.00	513.00	8,888.38	0.00	8,888.38
283 TIF III / PROG, FAIR, MKT	0.00	5,812.08	290.60	5,521.48	5,521.48	0.00	5,521.48
284 TIF II / S. SHAFFER PK DR	0.00	2,632.92	0.00	2,632.92	2,632.92	0.00	2,632.92
290 POLICE PENSION & DISABILITY	57,463.56	80,898.98	76,651.74	4,247.24	61,710.80	0.00	61,710.80
291 FIRE PENSION & DISABILITY	56,462.56	80,898.98	76,651.74	4,247.24	60,709.80	0.00	60,709.80
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	0.00	2,987.61	0.00	2,987.61
331 GENERAL CAPITAL	198,054.88	1,077,519.25	999,748.28	77,770.97	275,825.85	24,174.17	251,651.68
335 NORTHSTAR IND EST	45,698.05	26,917.04	18,150.54	8,766.50	54,464.55	0.00	54,464.55
337 SIDEWALK IMPROVEMENT	37,894.12	14,719.20	9,996.89	4,722.31	42,616.43	2.55	42,613.88
338 2012-2021 FIRE VEHICLE FUND	57,037.79	50,665.55	77,170.79	(26,505.24)	30,532.55	0.00	30,532.55
344 FEMA-ASST TO FF GRANT	227,273.00	0.00	227,273.00	(227,273.00)	0.00	0.00	0.00

City of Tiffin
Year to Date Fund Report
For Period December 2019

	Year Beginning Cash 2019	Actual Revenue 2019	Actual Expense 2019	Change In Fund Balance 2019	Current Cash Balance 2019	YTD Unencumbered Encumbrance 2019	YTD Unencumbered Balance 2019
345 ODNR PARKS PROJECTS	21,360.00	99,400.00	120,760.00	(21,360.00)	0.00	0.00	0.00
347 FAIR LN, USR224, MARKET	895,717.09	3,413,227.65	3,965,485.49	(552,257.84)	343,459.25	0.00	343,459.25
348 TRANSPORTATION IMPROV	0.00	60,278.00	60,278.00	0.00	0.00	0.00	0.00
443 MIAMI ST DRAINAGE	24,578.38	3,244.20	324.42	2,919.78	27,498.16	0.00	27,498.16
444 2010 S SHAFFER PK DR BOND	0.00	86,338.13	81,515.95	4,822.18	4,822.18	0.00	4,822.18
445 2010 RIVERFRONT IMPROV	0.00	55,487.50	55,487.50	0.00	0.00	0.00	0.00
446 2016 JOINT JUSTICE CENTER	0.00	128,925.00	128,925.00	0.00	0.00	0.00	0.00
447 2016 OPWC LOAN-SAND ST	0.00	6,460.06	6,460.06	0.00	0.00	0.00	0.00
448 2017 REF. 2010 S SHAFFER	0.00	31,512.50	31,512.50	0.00	0.00	0.00	0.00
449 2017 REF. 2010 RIVERFRONT	0.00	29,250.00	29,250.00	0.00	0.00	0.00	0.00
552 SEWER / WPCC	7,860,172.83	6,650,114.94	4,220,448.82	2,429,666.12	10,289,838.95	150,089.92	10,139,749.03
556 SEWER	599,058.37	120,150.00	4,526.00	115,624.00	714,682.37	0.00	714,682.37
557 COMBINED SEWER	2,100,484.90	1,000,000.00	57,697.65	942,302.35	3,042,787.25	14,247.35	3,028,539.90
558 2010 SEWER BOND FUND	0.00	227,470.00	227,470.00	0.00	0.00	0.00	0.00
559 WPCLF LOAN ROCK CREEK	0.00	93,730.88	93,730.88	0.00	0.00	0.00	0.00
560 2016 SEWER BOND-2007	0.00	446,250.00	446,250.00	0.00	0.00	0.00	0.00
561 2017 REF. 2010 SEWER BONDS	0.00	106,650.00	106,650.00	0.00	0.00	0.00	0.00
562 WPCLF LOAN-SEWER PLANT	0.00	780,438.13	780,438.13	0.00	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	39,553.49	92,997.07	87,336.27	5,660.80	45,214.29	0.00	45,214.29
660 JEFFERSON HEALTH PLAN	(65,982.46)	2,024,515.58	1,790,943.26	233,572.32	167,589.86	0.00	167,589.86
775 OAKLEY PARK TRUST FUND	28,273.43	439.78	0.00	439.78	28,713.21	0.00	28,713.21
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW FUND	5,202.15	5,097.14	5,202.79	(105.65)	5,096.50	0.00	5,096.50
781 RAILROAD SAFETY ESCROW	125,103.98	125,081.17	81,026.18	44,054.99	169,158.97	0.00	169,158.97
785 STATE PATROL TRANSFER	0.00	29,076.27	29,076.27	0.00	0.00	0.00	0.00
786 PAYROLL FUND	0.00	371,113.05	371,113.05	0.00	0.00	0.00	0.00
787 PAYROLL DENTAL INS PREM	0.00	12,457.29	12,457.29	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS PREM	0.00	3,566.43	3,566.43	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	312,065.14	3,132,957.36	3,158,558.85	(25,601.49)	286,463.65	0.00	286,463.65
999 Payroll Clearing Fund	0.00	904,777.02	870,332.65	34,444.37	34,444.37	0.00	34,444.37
Report Total :	17,265,057.79	42,169,150.95	38,364,279.30	3,804,871.65	21,069,929.44	981,405.56	20,088,523.88

City of Tiffin Bank Report

Banks: 0002 to Payroll Account
As Of: 1/1/2019 to 12/31/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
OLD FORT (FLEXIBLE SPENDING)	\$39,553.49	\$6,589.44	\$92,997.07	\$4,113.25	\$87,336.27	\$0.00	\$45,214.29
NCB GENERAL DEPOSITORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT BANK GENERAL DEPOSIT	\$12,803,719.67	\$2,525,850.50	\$30,239,011.76	\$2,470,613.26	\$26,928,635.38	(\$874,683.76)	\$15,239,412.29
PAYPAL-PARK DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCB/PUBLIC FUNDS MM SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC / INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USBANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROGHAN (HOME)INVESTMENTS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FIRST BANK / INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT INVESTMENT	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$4,000,000.00
FIFTH THIRD / INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST MERIT / INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIFTH/THIRD (AMBULANCE)	\$44,290.06	\$49,145.05	\$49,145.05	\$0.00	\$0.00	(\$44,290.06)	\$49,145.05
OLD FORT (SEWER) INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT (FIRE CLAIM ESCROW)	\$5,202.15	\$5,096.50	\$5,097.14	\$0.00	\$5,202.79	\$0.00	\$5,096.50
MUNICIPAL COURT / OFB & 5/3	\$312,065.14	\$217,872.62	\$3,132,957.36	\$294,264.16	\$3,158,558.85	\$0.00	\$286,463.65
US BANK-JEFFERSON HEALTH PLAN	(\$65,982.46)	\$139,266.02	\$2,024,515.58	\$106,064.00	\$1,790,943.26	\$0.00	\$167,589.86
DEFERRED COMPENSATION BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT(RAILROAD SFTY ESCROW)	\$125,119.74	\$21.32	\$125,081.17	\$0.00	\$0.00	(\$81,026.18)	\$169,174.73
OLD FORT-ENGLAND RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PETTY CASH BANK	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00
Payroll Account	\$0.00	\$603,328.62	\$904,777.02	\$567,383.50	\$798,033.95	\$0.00	\$106,743.07
Grand Total:	\$17,265,057.79	\$3,547,170.07	\$36,573,582.15	\$3,442,438.17	\$32,768,710.50	\$0.00	\$21,069,929.44

2019 CD LISTING CITY OF TIFFIN

CD INVESTMENTS 2019
PURCHASE MATURITY
MONTH DATE
CASHED IN 2019/2019

MONTH	DATE	BANK	CD #	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2019	INTEREST 2019	INTEREST 2020
JANUARY	7/1/17	OLD FORT	504004 Renew	180	1.8%	\$2,950.00	\$2,950.00		\$2,950.00	2	\$32.78	\$2,917.22
JANUARY	7/1/17	OLD FORT	504024 Renew	180	1.8%	\$2,950.00	\$2,950.00		\$2,950.00	2	\$32.78	\$2,917.22
FEBRUARY	8/25/17	OLD FORT	504030 Renew	180	1.8%	\$2,950.00	\$2,950.00		\$2,950.00	51	\$335.83	\$2,114.17
FEBRUARY	8/25/17	OLD FORT	504120 Renew	180	1.8%	\$2,950.00	\$2,950.00		\$2,950.00	51	\$335.83	\$2,114.17
MARCH	09/27/17	OLD FORT	504166 Renew	180	1.8%	\$2,975.00	\$2,975.00		\$2,975.00	84	\$1,368.33	\$1,566.67
APRIL						\$0.00						\$0.00
MAY						\$0.00						\$0.00
JUNE	12/4/17	OLD FORT	504144 Renew	200	1.27%	\$3,527.78	\$3,527.78		\$3,527.78	172	\$3,033.89	\$493.89
JUNE	12/4/17	OLD FORT	504145 Renew	200	1.27%	\$3,527.78	\$3,527.78		\$3,527.78	172	\$3,033.89	\$493.89
JULY	1/31/18	OLD FORT	504004 Renew	180	1.29%	\$3,225.00	\$3,225.00		\$3,225.00	180	\$3,225.00	\$0.00
JULY	7/2/18	OLD FORT	504024 Renew	180	1.29%	\$3,225.00	\$3,225.00		\$3,225.00	180	\$3,225.00	\$0.00
AUGUST	1/31/18	OLD FORT	504030 Renew	180	1.53%	\$3,825.00	\$3,825.00		\$3,825.00	180	\$3,825.00	\$0.00
AUGUST	8/20/18	OLD FORT	504120 Renew	180	1.53%	\$3,825.00	\$3,825.00		\$3,825.00	180	\$3,825.00	\$0.00
SEPTEMBER	3/28/18	OLD FORT	504166	179	1.83%	\$4,549.58	\$4,549.58	NOW 2 YR CD	\$4,549.58	179	\$4,549.58	\$0.00
OCTOBER						\$0.00						\$0.00
NOVEMBER						\$0.00						\$0.00
DECEMBER						\$0.00						\$0.00
TOTALS IN 2019										\$40,480.14	\$27,827.92	\$12,652.22
TOTALS IN 2020/2021										\$41,920.65	\$55,956.32	\$11,608.23

CD INVESTMENTS SAVINGS Account 12/31/19
DIRECTOR OF FINANCE

CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING DECEMBER 31, 2019

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	OVER/ (SHORT)	MINUS .25% (215)
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	770,985.60	(31,403.50)	11,592.31
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	738,233.07	54,184.95	81,949.43
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	778,753.22	31,013.29	84,272.86
APRIL	1,003,946.72	926,567.80	1,082,760.70	909,297.25	991,235.05	1,111,867.77	1,346,256.51	1,096,655.47	1,062,506.32	931,876.63	1,205,042.80	157,515.90	115,650.27
MAY	423,297.65	487,500.37	536,179.85	761,242.02	848,151.19	726,143.78	531,526.04	797,433.05	744,764.06	898,287.42	928,141.97	(66,653.97)	96,508.52
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	1,036,867.42	133,513.76	122,600.50
JULY	584,579.06	611,427.81	564,439.67	691,951.43	612,829.40	635,749.75	659,257.48	579,178.70	734,932.05	696,840.67	741,281.15	(45,891.92)	90,332.40
AUGUST	396,510.23	472,035.02	472,555.42	416,983.54	509,011.90	476,600.41	607,910.23	749,992.85	593,662.38	618,970.68	728,360.49	19,841.90	89,547.91
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	945,126.30	3,182.94	115,248.51
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	862,060.29	86,670.46	98,331.68
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	706,360.86	25,336.07	85,836.77
DECEMBER	451,301.36	423,988.45	457,987.05	585,551.06	752,078.61	701,449.26	506,228.13	736,299.54	836,827.23	799,729.24	982,204.26	58,579.51	123,895.51
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	10,012,000.00		
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											10,012,000.00		
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)	(190,319.52)	(200,857.43)		
REFUNDS BUDGET											180,000.00		
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			

4.80%

CITY OF TEFIN
INCOME TAX

	No of Trans	Payroll Withholding \$	Net Profits of Business \$	Individuals \$	Penalty & Interest \$	2019 TOTAL \$	2018	2017	2016
JANUARY	2,623	\$676,252.83	\$41,481.55	\$48,812.21	\$4,439.01	\$770,985.60	\$790,798.79	\$769,009.20	\$1,023,173.11
FEBRUARY	2,945	\$666,802.12	\$18,802.92	\$48,502.02	\$4,126.01	\$738,233.07	\$802,098.69	\$808,087.51	\$693,450.24
MARCH	3,743	\$594,007.87	\$76,580.32	\$103,242.70	\$4,922.33	\$778,753.22	\$863,487.07	\$672,489.83	\$803,712.30
TOTAL FIRST QUARTER	9,311	\$1,937,062.82	\$136,864.79	\$200,556.93	\$13,487.35	\$2,287,971.89	\$2,056,362.55	\$2,049,586.54	\$2,520,335.65
APRIL	4,479	\$825,250.81	\$130,366.76	\$242,962.03	\$6,463.20	\$1,205,042.80	\$931,876.63	\$1,062,546.32	\$1,096,655.97
MAY	3,454	\$652,034.24	\$149,091.46	\$124,514.04	\$2,006.23	\$928,141.97	\$898,287.42	\$744,764.06	\$797,432.55
JUNE	3,045	\$777,609.98	\$156,013.80	\$101,237.09	\$2,006.55	\$1,036,867.42	\$780,753.16	\$739,986.90	\$718,800.92
TOTAL SECOND QUARTER	10,978	\$2,254,895.03	\$435,472.02	\$468,713.16	\$10,971.98	\$3,170,052.19	\$2,610,917.21	\$2,547,297.28	\$2,612,889.44
FIRST HALF	20,289	\$4,191,957.85	\$572,336.81	\$669,270.09	\$24,459.33	\$5,458,024.08	\$4,667,279.76	\$4,596,883.82	\$5,133,225.09
JULY	3,107	\$700,269.40	\$19,110.50	\$18,150.97	\$3,750.28	\$741,281.15	\$696,840.67	\$734,932.05	\$579,178.70
AUGUST	2,865	\$644,236.75	\$33,813.40	\$45,900.74	\$4,409.60	\$728,360.49	\$618,870.66	\$593,662.38	\$749,992.85
SEPTEMBER	2,697	\$731,232.82	\$125,733.45	\$85,002.79	\$3,157.24	\$945,126.30	\$826,884.86	\$795,430.07	\$755,845.27
TOTAL THIRDQUARTER	8,669	\$2,075,738.97	\$178,657.35	\$149,054.50	\$11,317.12	\$2,414,767.94	\$2,142,506.21	\$2,124,024.50	\$2,085,016.82
TOTAL TO DATE	28,958	\$6,267,696.82	\$750,994.16	\$818,324.59	\$35,776.45	\$7,872,792.02	\$6,809,785.97	\$6,720,908.32	\$7,218,241.91
OCTOBER	2,980	\$740,143.92	\$71,315.84	\$42,437.54	\$8,182.89	\$862,060.29	\$677,058.15	\$727,823.37	\$688,459.77
NOVEMBER	2,473	\$672,085.14	\$14,208.29	\$12,964.08	\$7,113.35	\$706,360.86	\$595,188.02	\$637,943.64	\$655,668.59
DECEMBER	2,777	\$756,531.32	\$66,222.22	\$50,622.22	\$5,973.95	\$882,204.26	\$799,729.24	\$836,827.23	\$736,299.54
TOTAL FOURTH QUARTER	8,237	\$2,170,810.88	\$221,946.39	\$135,853.85	\$22,014.29	\$2,550,625.41	\$2,071,975.41	\$2,202,594.24	\$2,080,427.90
COLLECTED BY STATE						\$5,035.29	\$0.00	\$0.00	
TOTAL GROSS RECEIPTS	37,195	\$8,438,507.70	\$972,940.55	\$954,178.44	\$57,790.74	\$10,423,417.43	\$8,881,761.38	\$8,923,502.56	\$9,298,669.81
(REFUNDS) Year-to-date						(\$2,009,974.93)	(\$190,319.52)	(\$222,489.69)	(\$122,892.51)
NET INCOME TAX RECEIPTS						\$8,691,441.88	\$8,701,002.90	\$9,175,777.30	
Refunds %						3.82%	-2.19%	-2.56%	-1.34%
YEAR	TAX COLLECTE	%CHANGED	YEAR	TAX COLLECTE	%CHANGE	YEAR	TAX COLLECTED	%CHANGE	
1988	\$3,615,300.00	0.00%	2000	\$6,087,522.00	-4.54%	2012	\$7,276,868.17	3.17%	
1989	\$3,794,377.00	4.95%	2001	\$6,605,404.00	8.51%	2013	\$7,688,624.26	5.66%	
1990	\$4,021,607.00	5.99%	2002	\$6,487,885.00	-1.78%	2014	\$8,302,824.63	7.99%	
1991	\$4,052,525.00	0.77%	2003	\$6,680,731.00	2.97%	2015	\$8,487,319.48	2.22%	
1992	\$4,242,509.00	4.69%	2004	\$6,674,656.59	-0.09%	2016	\$9,298,669.81	9.56%	
1993	\$4,380,689.00	3.49%	2005	\$6,584,651.49	-1.20%	2017	\$8,823,502.56	-4.03%	
1994	\$4,911,248.00	11.86%	2006	\$7,055,057.14	6.98%	2018	\$8,881,761.38	-0.47%	
1995	\$4,917,845.00	0.13%	2007	\$7,238,774.96	2.60%	2019			
1996	\$5,497,872.00	11.80%	2008	\$7,216,886.32	-0.31%	2020			
1997	\$5,451,110.00	-0.85%	2009	\$6,462,473.74	-10.45%	2021			
1998	\$5,910,520.00	8.43%	2010	\$6,651,433.51	2.92%	2022			
1999	\$6,377,231.00	7.90%	2011	\$7,053,040.69	6.04%	2023			

City of Tiffin
Revenue Report Summary
For Period December 2019

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

101 GENERAL FUND

4000 Municipal Income Tax	10,262,000.00	982,204.26	10,423,417.43	161,417.43	101.57%
4100 Property & Other Taxes	877,211.00	0.00	878,954.22	1,743.22	100.20%
4200 Licenses & Permits	51,100.00	535.00	46,481.10	(4,618.90)	90.96%
4300 Intergovernmental	458,543.23	35,498.24	459,790.25	1,247.02	100.27%
4400 Charges for Services	688,600.00	110,543.80	709,974.07	21,374.07	103.10%
4500 Fines & Forfeitures	610,100.00	39,240.41	613,516.58	3,416.58	100.56%
4600 Investment Income	90,000.00	7,869.28	98,353.78	8,353.78	109.28%
4800 Other Misc. Revenue	301,695.00	215.68	291,542.33	(10,152.67)	96.63%
4900 Inter-Fund Transfers	86,110.20	0.00	86,110.20	0.00	100.00%
Sub Total 101 GENERAL FUND	13,425,359.43	1,176,106.67	13,608,139.96	182,780.53	101.36%

211 STREET MAINTENANCE

4300 Intergovernmental	1,014,500.00	106,994.97	1,022,689.05	8,189.05	100.81%
4400 Charges for Services	1,000.00	0.00	360.00	(640.00)	36.00%
4700 Other Sources	1,500.00	235.20	512.90	(987.10)	34.19%
4800 Other Misc. Revenue	24,500.00	60.00	22,495.34	(2,004.66)	91.82%
Sub Total 211 STREET MAINTENANCE	1,041,500.00	107,290.17	1,046,057.29	4,557.29	100.44%

213 STATE HIGHWAY IMPROVEMENT

4300 Intergovernmental	61,000.00	7,116.28	63,451.07	2,451.07	104.02%
4800 Other Misc. Revenue	2,000.00	0.00	1,990.09	(9.91)	99.50%
Sub Total 213 STATE HIGHWAY	63,000.00	7,116.28	65,441.16	2,441.16	103.87%

214 RAILROAD CROSSING IMPROVEMENT

4500 Fines & Forfeitures	100.00	0.00	0.00	(100.00)	0.00%
Sub Total 214 RAILROAD CROSSING	100.00	0.00	0.00	(100.00)	0.00%

215 .25% INCOME TAX PUBLIC STREETS

4900 Inter-Fund Transfers	1,080,000.00	123,895.51	1,115,766.67	35,766.67	103.31%
Sub Total 215 .25% INCOME TAX	1,080,000.00	123,895.51	1,115,766.67	35,766.67	103.31%

231 BLOCK GRANT

4300 Intergovernmental	10,941.79	0.00	10,941.79	0.00	100.00%
Sub Total 231 BLOCK GRANT	10,941.79	0.00	10,941.79	0.00	100.00%

236 CHIP REVOLVING LOAN

4600 Investment Income	1,000.00	112.16	1,337.43	337.43	133.74%
4700 Other Sources	28,000.00	0.00	27,579.40	(420.60)	98.50%
Sub Total 236 CHIP REVOLVING LOAN	29,000.00	112.16	28,916.83	(83.17)	99.71%

City of Tiffin
Revenue Report Summary
For Period December 2019

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

242 PARK & RECREATION

4300 Intergovernmental	51,828.00	0.00	51,828.00	0.00	100.00%
4400 Charges for Services	58,500.00	1,400.00	59,055.26	555.26	100.95%
4700 Other Sources	0.00	44.00	44.00	44.00	0.00%
4800 Other Misc. Revenue	25,334.00	520.00	25,363.78	29.78	100.12%
4900 Inter-Fund Transfers	434,040.00	0.00	434,040.00	0.00	100.00%
Sub Total 242 PARK & RECREATION	569,702.00	1,964.00	570,331.04	629.04	100.11%

249 INDIG DRVS ALCOHOL MONIT.-IDAM

4500 Fines & Forfeitures	25,000.00	1,103.60	21,362.34	(3,637.66)	85.45%
Sub Total 249 INDIG DRVS ALCOHOL	25,000.00	1,103.60	21,362.34	(3,637.66)	85.45%

250 WOMEN VICTIM ASSISTANCE FUND

4500 Fines & Forfeitures	29,000.00	1,871.00	28,510.00	(490.00)	98.31%
Sub Total 250 WOMEN VICTIM	29,000.00	1,871.00	28,510.00	(490.00)	98.31%

251 DUI INDIGENT DVRS ALCOHOL TRMT

4500 Fines & Forfeitures	24,000.00	1,173.70	21,193.01	(2,806.99)	88.30%
Sub Total 251 DUI INDIGENT DVRS	24,000.00	1,173.70	21,193.01	(2,806.99)	88.30%

252 DUI LAW ENFORCEMENT EDUCATION

4500 Fines & Forfeitures	3,000.00	157.00	1,935.00	(1,065.00)	64.50%
Sub Total 252 DUI LAW ENFORCEMENT	3,000.00	157.00	1,935.00	(1,065.00)	64.50%

255 TRAFFIC ENHANCEMENT GRANT

4300 Intergovernmental	1,700,932.93	790.98	1,596,740.00	(104,192.93)	93.87%
4900 Inter-Fund Transfers	15,000.00	104,192.93	119,192.93	104,192.93	794.62%
Sub Total 255 TRAFFIC ENHANCEMENT	1,715,932.93	104,983.91	1,715,932.93	0.00	100.00%

256 FEDERAL URBAN PAVING GRANT

4300 Intergovernmental	25,832.20	0.00	25,832.20	0.00	100.00%
Sub Total 256 FEDERAL URBAN	25,832.20	0.00	25,832.20	0.00	100.00%

258 SAFE ROUTES TO SCHOOL GRANT

4300 Intergovernmental	55,210.77	0.00	55,210.77	0.00	100.00%
Sub Total 258 SAFE ROUTES TO	55,210.77	0.00	55,210.77	0.00	100.00%

259 SCP-MIAMI ST. WALL-NELSON

4300 Intergovernmental	1,050,228.48	640,236.16	805,852.14	(244,376.34)	76.73%
4800 Other Misc. Revenue	232,000.00	0.00	232,000.00	0.00	100.00%

City of Tiffin
Revenue Report Summary
For Period December 2019

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

4900 Inter-Fund Transfers	0.00	97,994.34	97,994.34	97,994.34	0.00%
Sub Total 259 SCP-MIAMI ST.	1,282,228.48	738,230.50	1,135,846.48	(146,382.00)	88.58%
261 OPWC GRANT					
4300 Intergovernmental	199,270.41	0.00	31,119.87	(168,150.54)	15.62%
4900 Inter-Fund Transfers	0.00	168,150.54	168,150.54	168,150.54	0.00%
Sub Total 261 OPWC GRANT	199,270.41	168,150.54	199,270.41	0.00	100.00%
262 TAP SR 18 GRANT					
4300 Intergovernmental	434,639.22	64,107.88	403,076.25	(31,562.97)	92.74%
4900 Inter-Fund Transfers	255,000.00	31,562.97	286,562.97	31,562.97	112.38%
Sub Total 262 TAP SR 18 GRANT	689,639.22	95,670.85	689,639.22	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION					
4500 Fines & Forfeitures	90,000.00	5,111.00	81,924.82	(8,075.18)	91.03%
Sub Total 265 CLERK OF COURT	90,000.00	5,111.00	81,924.82	(8,075.18)	91.03%
266 MUNICIPAL COURT GEN. PROJECTS					
4500 Fines & Forfeitures	115,000.00	6,830.79	104,736.74	(10,263.26)	91.08%
4700 Other Sources	22,000.00	0.00	22,000.00	0.00	100.00%
Sub Total 266 MUNICIPAL COURT GEN.	137,000.00	6,830.79	126,736.74	(10,263.26)	92.51%
267 MUNI-COURT PROBATION SERVICES					
4500 Fines & Forfeitures	232,500.00	12,440.63	211,788.09	(20,711.91)	91.09%
4800 Other Misc. Revenue	26,400.00	0.00	22,998.98	(3,401.02)	87.12%
Sub Total 267 MUNI-COURT	258,900.00	12,440.63	234,787.07	(24,112.93)	90.69%
273 LAW ENFORCEMENT TRUST FUND					
4500 Fines & Forfeitures	1,000.00	411.75	1,476.75	476.75	147.68%
Sub Total 273 LAW ENFORCEMENT	1,000.00	411.75	1,476.75	476.75	147.68%
279 MONITORING FEES-TAX ABATEMENTS					
4800 Other Misc. Revenue	1,000.00	0.00	2,000.00	1,000.00	200.00%
Sub Total 279 MONITORING FEES-TAX	1,000.00	0.00	2,000.00	1,000.00	200.00%
280 TIFFIN VENTURE CAPITAL					
4600 Investment Income	200.00	24.67	316.32	116.32	158.16%
Sub Total 280 TIFFIN VENTURE	200.00	24.67	316.32	116.32	158.16%
282 DRUG LAW ENFORCEMENT FUND					
4500 Fines & Forfeitures	1,000.00	0.00	513.00	(487.00)	51.30%

City of Tiffin
Revenue Report Summary
For Period December 2019

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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Sub Total 282 DRUG LAW	1,000.00	0.00	513.00	(487.00)	51.30%
283 TIF III / PROG, FAIR, MKT					
4100 Property & Other Taxes	5,812.08	0.00	5,812.08	0.00	100.00%
Sub Total 283 TIF III / PROG, FAIR, MKT	5,812.08	0.00	5,812.08	0.00	100.00%
284 TIF II / S. SHAFFER PK DR					
4100 Property & Other Taxes	2,632.92	0.00	2,632.92	0.00	100.00%
Sub Total 284 TIF II / S. SHAFFER PK	2,632.92	0.00	2,632.92	0.00	100.00%
290 POLICE PENSION & DISABILITY FD					
4100 Property & Other Taxes	70,995.00	0.00	71,168.28	173.28	100.24%
4300 Intergovernmental	9,700.00	0.00	9,730.70	30.70	100.32%
Sub Total 290 POLICE PENSION &	80,695.00	0.00	80,898.98	203.98	100.25%
291 FIRE PENSION & DISABILITY FUND					
4100 Property & Other Taxes	70,995.00	0.00	71,168.28	173.28	100.24%
4300 Intergovernmental	9,700.00	0.00	9,730.70	30.70	100.32%
Sub Total 291 FIRE PENSION &	80,695.00	0.00	80,898.98	203.98	100.25%
331 GENERAL CAPITAL IMPROVEMENTS					
4300 Intergovernmental	64,350.00	0.00	66,464.00	2,114.00	103.29%
4700 Other Sources	19,000.00	176.00	19,359.72	359.72	101.89%
4900 Inter-Fund Transfers	964,226.18	83,721.35	991,695.53	27,469.35	102.85%
Sub Total 331 GENERAL CAPITAL	1,047,576.18	83,897.35	1,077,519.25	29,943.07	102.86%
335 NORTHSTAR IND EST					
4700 Other Sources	9,000.00	0.00	9,000.00	0.00	100.00%
4800 Other Misc. Revenue	18,500.00	0.00	17,917.04	(582.96)	96.85%
Sub Total 335 NORTHSTAR IND EST	27,500.00	0.00	26,917.04	(582.96)	97.88%
337 SIDEWALK IMPROVEMENT FUND					
4100 Property & Other Taxes	12,500.00	0.00	14,719.20	2,219.20	117.75%
Sub Total 337 SIDEWALK	12,500.00	0.00	14,719.20	2,219.20	117.75%
338 2012-2021 FIRE VEHICLE FUND					
4600 Investment Income	1,000.00	33.65	665.55	(334.45)	66.56%
4900 Inter-Fund Transfers	50,000.00	0.00	50,000.00	0.00	100.00%
Sub Total 338 2012-2021 FIRE VEHICLE	51,000.00	33.65	50,665.55	(334.45)	99.34%
345 ODNR PARKS PROJECTS					

City of Tiffin
Revenue Report Summary
For Period December 2019

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

4300 Intergovernmental	99,400.00	0.00	99,400.00	0.00	100.00%
Sub Total 345 ODNR PARKS PROJECTS	99,400.00	0.00	99,400.00	0.00	100.00%
347 FAIR LN, USR224, MARKET IMPROV					
4700 Other Sources	3,405,000.00	0.00	3,413,227.65	8,227.65	100.24%
Sub Total 347 FAIR LN, USR224,	3,405,000.00	0.00	3,413,227.65	8,227.65	100.24%
348 TRANSPORTATION IMPROV GRANT					
4300 Intergovernmental	60,278.00	0.00	60,278.00	0.00	100.00%
Sub Total 348 TRANSPORTATION	60,278.00	0.00	60,278.00	0.00	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT					
4100 Property & Other Taxes	3,300.00	0.00	3,244.20	(55.80)	98.31%
Sub Total 443 MIAMI ST DRAINAGE	3,300.00	0.00	3,244.20	(55.80)	98.31%
444 2010 S SHAFFER PK DR BOND					
4100 Property & Other Taxes	86,000.00	0.00	86,338.13	338.13	100.39%
Sub Total 444 2010 S SHAFFER PK DR	86,000.00	0.00	86,338.13	338.13	100.39%
445 2010 RIVERFRONT IMPROV BOND					
4900 Inter-Fund Transfers	55,487.50	0.00	55,487.50	0.00	100.00%
Sub Total 445 2010 RIVERFRONT	55,487.50	0.00	55,487.50	0.00	100.00%
446 2016 JOINT JUSTICE CENTER BOND					
4900 Inter-Fund Transfers	128,925.00	0.00	128,925.00	0.00	100.00%
Sub Total 446 2016 JOINT JUSTICE	128,925.00	0.00	128,925.00	0.00	100.00%
447 2016 OPWC LOAN-SAND ST RDWY					
4900 Inter-Fund Transfers	6,460.06	0.00	6,460.06	0.00	100.00%
Sub Total 447 2016 OPWC LOAN-SAND	6,460.06	0.00	6,460.06	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND					
4900 Inter-Fund Transfers	31,512.50	0.00	31,512.50	0.00	100.00%
Sub Total 448 2017 REF. 2010 S	31,512.50	0.00	31,512.50	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND					
4900 Inter-Fund Transfers	29,250.00	0.00	29,250.00	0.00	100.00%
Sub Total 449 2017 REF. 2010	29,250.00	0.00	29,250.00	0.00	100.00%
552 SEWER / WPCC					
4300 Intergovernmental	440,000.00	0.00	446,066.18	6,066.18	101.38%

City of Tiffin
Revenue Report Summary
For Period December 2019

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

4400 Charges for Services	5,870,000.00	502,308.69	5,987,326.38	117,326.38	102.00%
4600 Investment Income	162,000.00	14,358.97	174,335.80	12,335.80	107.61%
4700 Other Sources	18,400.00	478.50	21,210.07	2,810.07	115.27%
4800 Other Misc. Revenue	21,500.00	0.00	21,176.51	(323.49)	98.50%
Sub Total 552 SEWER / WPCC	6,511,900.00	517,146.16	6,650,114.94	138,214.94	102.12%
 556 SEWER REPLACEMENT/IMPROVEMENT					
4400 Charges for Services	300.00	0.00	150.00	(150.00)	50.00%
4900 Inter-Fund Transfers	120,000.00	0.00	120,000.00	0.00	100.00%
Sub Total 556 SEWER	120,300.00	0.00	120,150.00	(150.00)	99.88%
 557 COMBINED SEWER SEPARATION FUND					
4900 Inter-Fund Transfers	1,000,000.00	250,000.00	1,000,000.00	0.00	100.00%
Sub Total 557 COMBINED SEWER	1,000,000.00	250,000.00	1,000,000.00	0.00	100.00%
 558 2010 SEWER BOND FUND					
4900 Inter-Fund Transfers	227,470.00	0.00	227,470.00	0.00	100.00%
Sub Total 558 2010 SEWER BOND	227,470.00	0.00	227,470.00	0.00	100.00%
 559 WPCLF LOAN ROCK CREEK					
4900 Inter-Fund Transfers	93,730.88	0.00	93,730.88	0.00	100.00%
Sub Total 559 WPCLF LOAN ROCK	93,730.88	0.00	93,730.88	0.00	100.00%
 560 2016 SEWER BOND-2007 REFUND					
4900 Inter-Fund Transfers	446,250.00	0.00	446,250.00	0.00	100.00%
Sub Total 560 2016 SEWER BOND-2007	446,250.00	0.00	446,250.00	0.00	100.00%
 561 2017 REF. 2010 SEWER BONDS					
4900 Inter-Fund Transfers	106,650.00	0.00	106,650.00	0.00	100.00%
Sub Total 561 2017 REF. 2010 SEWER	106,650.00	0.00	106,650.00	0.00	100.00%
 562 WPCLF LOAN-SEWER PLANT					
4700 Other Sources	867,126.13	0.00	780,438.13	(86,688.00)	90.00%
Sub Total 562 WPCLF LOAN-SEWER	867,126.13	0.00	780,438.13	(86,688.00)	90.00%
 650 FLEXIBLE SPENDING FUND					
4800 Other Misc. Revenue	90,000.00	6,589.44	92,997.07	2,997.07	103.33%
Sub Total 650 FLEXIBLE SPENDING	90,000.00	6,589.44	92,997.07	2,997.07	103.33%
 660 JEFFERSON HEALTH PLAN					
4700 Other Sources	2,025,555.00	139,266.02	2,024,515.58	(1,039.42)	99.95%

City of Tiffin
Revenue Report Summary
For Period December 2019

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 660 JEFFERSON HEALTH	2,025,555.00	139,266.02	2,024,515.58	(1,039.42)	99.95%
775 OAKLEY PARK TRUST FUND					
4600 Investment Income	300.00	33.65	439.78	139.78	146.59%
Sub Total 775 OAKLEY PARK TRUST	300.00	33.65	439.78	139.78	146.59%
780 FIRE CLAIMS ESCROW FUND					
4600 Investment Income	0.64	0.11	0.75	0.11	117.19%
4800 Other Misc. Revenue	5,096.39	5,096.39	5,096.39	0.00	100.00%
Sub Total 780 FIRE CLAIMS ESCROW	5,097.03	5,096.50	5,097.14	0.11	100.00%
781 RAILROAD SAFETY ESCROW					
4600 Investment Income	30.00	21.32	81.17	51.17	270.57%
4800 Other Misc. Revenue	125,000.00	0.00	125,000.00	0.00	100.00%
Sub Total 781 RAILROAD SAFETY	125,030.00	21.32	125,081.17	51.17	100.04%
785 STATE PATROL TRANSFER					
4500 Fines & Forfeitures	29,076.27	1,677.75	29,076.27	0.00	100.00%
Sub Total 785 STATE PATROL	29,076.27	1,677.75	29,076.27	0.00	100.00%
786 PAYROLL FUND					
4700 Other Sources	371,113.05	27,996.51	371,113.05	0.00	100.00%
Sub Total 786 PAYROLL FUND	371,113.05	27,996.51	371,113.05	0.00	100.00%
787 PAYROLL DENTAL INS PREM					
4700 Other Sources	12,457.29	942.17	12,457.29	0.00	100.00%
Sub Total 787 PAYROLL DENTAL INS	12,457.29	942.17	12,457.29	0.00	100.00%
788 PAYROLL VISION INS PREM					
4700 Other Sources	3,566.43	270.44	3,566.43	0.00	100.00%
Sub Total 788 PAYROLL VISION INS	3,566.43	270.44	3,566.43	0.00	100.00%
790 MUNICIPAL COURT FUND					
4700 Other Sources	3,159,333.85	217,872.62	3,132,957.36	(26,376.49)	99.17%
Sub Total 790 MUNICIPAL COURT	3,159,333.85	217,872.62	3,132,957.36	(26,376.49)	99.17%
Report Total :	41,166,797.40	3,803,488.31	41,264,373.93	97,576.53	100.24%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

City of Tiffin

Expense Report Summary For Period December 2019

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							

101 GENERAL FUND

101 City Council

5100 Personal Services - Wages	45,600.00	3,507.84	44,869.24	730.76	0.00	730.76	98.40%
5200 Personal Services - Benefits	8,645.67	541.92	7,578.30	1,067.37	1,043.21	24.16	87.65%
5300 Professional Services	1,400.00	0.00	1,300.00	100.00	100.00	0.00	92.86%
5500 Other Services & Expenses	1,400.00	0.00	1,110.00	290.00	0.00	290.00	79.29%
101 City Council Total	57,045.67	4,049.76	54,857.54	2,188.13	1,143.21	1,044.92	96.16%

102 Council Clerk

5100 Personal Services - Wages	10,500.00	807.60	10,500.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits	1,984.64	124.78	1,724.40	260.24	252.58	7.66	86.89%
5300 Professional Services	7,000.00	0.00	5,494.62	1,505.38	0.00	1,505.38	78.49%
5400 Contractual Services	10,000.00	0.00	3,901.03	6,098.97	0.00	6,098.97	39.01%
5500 Other Services & Expenses	12,069.44	876.16	8,713.08	3,356.36	2,945.78	410.58	72.19%
5600 Supplies and Materials	3,711.24	7.32	552.61	3,158.63	879.37	2,279.26	14.89%
102 Council Clerk Total	45,265.32	1,815.86	30,885.74	14,379.58	4,077.73	10,301.85	68.23%

111 Municipal Court

5100 Personal Services - Wages	454,500.00	33,473.97	447,837.42	6,662.58	0.00	6,662.58	98.53%
5200 Personal Services - Benefits	206,600.13	16,131.76	182,079.18	24,520.95	10,969.13	13,551.82	88.13%
5300 Professional Services	35,307.00	197.70	19,831.83	15,475.17	69.40	15,405.77	56.17%
5400 Contractual Services	114,800.00	0.00	93,080.83	21,719.17	0.00	21,719.17	81.08%
5500 Other Services & Expenses	7,350.00	160.14	4,919.08	2,430.92	94.00	2,336.92	66.93%
5600 Supplies and Materials	119,650.96	8,228.33	87,296.23	32,354.73	6,556.14	25,798.59	72.96%
111 Municipal Court Total	938,208.09	58,191.90	835,044.57	103,163.52	17,688.67	85,474.85	89.00%

City of Tiffin
Expense Report Summary
For Period December 2019

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
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* Report Contains Filters

113 Director of Law

5100 Personal Services - Wages	33,350.00	2,564.34	33,334.98	15.02	0.00	15.02	99.95%
5200 Personal Services - Benefits	19,172.22	1,451.42	17,997.42	1,174.80	677.70	497.10	93.87%
5300 Professional Services	14,500.00	3,250.00	8,927.28	5,572.72	0.00	5,572.72	61.57%
5400 Contractual Services	185,640.00	0.00	185,640.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses	2,718.65	193.64	2,476.07	242.58	198.13	44.45	91.08%
5600 Supplies and Materials	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
113 Director of Law Total	255,680.87	7,459.40	248,375.75	7,305.12	875.83	6,429.29	97.14%

120 Director of Human Resources

5100 Personal Services - Wages	50,120.00	3,823.20	50,117.74	2.26	0.00	2.26	100.00%
5200 Personal Services - Benefits	30,198.40	2,332.32	25,782.49	4,415.91	1,581.01	2,834.90	85.38%
5400 Contractual Services	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5500 Other Services & Expenses	9,304.00	235.08	4,665.73	4,638.27	2,305.82	2,332.45	50.15%
5600 Supplies and Materials	707.48	26.65	256.10	451.38	66.17	385.21	36.20%
120 Director of Human Resources Total	90,529.88	6,417.25	80,822.06	9,707.82	3,953.00	5,754.82	89.28%

121 Mayor

5100 Personal Services - Wages	86,550.00	6,492.59	83,938.51	2,611.49	0.00	2,611.49	96.98%
5200 Personal Services - Benefits	26,264.80	2,020.39	23,761.89	2,502.91	1,973.85	529.06	90.47%
5300 Professional Services	98,332.89	750.00	45,935.54	52,397.35	28,960.80	23,436.55	46.71%
5500 Other Services & Expenses	15,660.20	354.65	10,727.53	4,932.67	3,318.89	1,613.78	68.50%
5600 Supplies and Materials	3,688.50	8.72	1,352.62	2,335.88	1,753.59	582.29	36.67%
121 Mayor Total	230,496.39	9,626.35	165,716.09	64,780.30	36,007.13	28,773.17	71.90%

122 City Administrator

City of Tiffin
Expense Report Summary
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
5100 Personal Services - Wages	47,800.00	3,676.16	47,750.42	49.58	0.00	49.58	99.90%
5200 Personal Services - Benefits	9,703.25	857.61	8,700.69	1,002.56	990.54	12.02	89.67%
5300 Professional Services	20,000.00	6,437.81	18,297.40	1,702.60	300.00	1,402.60	91.49%
5400 Contractual Services	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5500 Other Services & Expenses	5,500.00	184.12	3,194.42	2,305.58	247.20	2,058.38	58.08%
5600 Supplies and Materials	8,651.02	24.39	5,603.72	3,047.30	163.56	2,883.74	64.78%
122 City Administrator Total	91,854.27	11,180.09	83,546.65	8,307.62	1,701.30	6,606.32	90.96%
123 City Hall							
5400 Contractual Services	174,443.85	9,605.42	145,528.13	28,915.72	20,336.51	8,579.21	83.42%
5600 Supplies and Materials	7,619.47	456.17	4,906.77	2,712.70	399.60	2,313.10	64.40%
123 City Hall Total	182,063.32	10,061.59	150,434.90	31,628.42	20,736.11	10,892.31	82.63%
124 General Administration							
5200 Personal Services - Benefits	47,850.00	270.00	35,385.00	12,465.00	2,215.00	10,250.00	73.95%
5300 Professional Services	199,333.26	0.00	183,889.25	15,444.01	10,833.26	4,610.75	92.25%
5400 Contractual Services	443,771.77	22,687.84	296,663.31	147,108.46	138,008.62	9,099.84	66.85%
5500 Other Services & Expenses	5,800.00	0.00	4,400.00	1,400.00	0.00	1,400.00	75.86%
5600 Supplies and Materials	13,360.00	289.90	4,443.65	8,916.35	2,093.21	6,823.14	33.26%
124 General Administration Total	710,115.03	23,247.74	524,781.21	185,333.82	153,150.09	32,183.73	73.90%
132 Finance							
5100 Personal Services - Wages	251,600.00	17,533.11	236,077.61	15,522.39	0.00	15,522.39	93.83%
5200 Personal Services - Benefits	84,513.29	7,036.07	77,388.43	7,124.86	3,274.77	3,850.09	91.57%
5300 Professional Services	161,818.49	6,507.54	116,029.63	45,788.86	8,295.40	37,493.46	71.70%
5400 Contractual Services	6,000.00	630.52	2,743.43	3,256.57	615.97	2,640.60	45.72%
5500 Other Services & Expenses	79,295.00	221.95	64,137.39	15,157.61	542.15	14,615.46	80.88%

City of Tiffin
Expense Report Summary
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5600 Supplies and Materials	41,292.46	6,473.05	26,615.97	14,676.49	5,583.71	9,092.78	64.46%
5800 Other Expenses	218,450.00	21,985.61	205,505.23	12,944.77	5,255.34	7,689.43	94.07%
5900 Non-Governmental Charges	3,196,484.68	609,517.64	3,132,376.80	64,107.88	0.00	64,107.88	97.99%
132 Finance Total	4,039,453.92	669,905.49	3,860,874.49	178,579.43	23,567.34	155,012.09	95.58%
152 Civil Service Commission							
5300 Professional Services	21,500.00	3,406.93	14,866.93	6,633.07	0.00	6,633.07	69.15%
5500 Other Services & Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
152 Civil Service Commission Total	22,500.00	3,406.93	14,866.93	7,633.07	0.00	7,633.07	66.08%
193 City Engineer							
5100 Personal Services - Wages	215,200.00	11,314.77	181,532.94	33,667.06	0.00	33,667.06	84.36%
5200 Personal Services - Benefits	63,736.10	4,498.18	47,924.43	15,811.67	10,164.49	5,647.18	75.19%
5300 Professional Services	70,661.95	0.00	62,832.58	7,829.37	0.00	7,829.37	88.92%
5400 Contractual Services	2,951.44	102.55	421.77	2,529.67	0.00	2,529.67	14.29%
5500 Other Services & Expenses	9,500.00	717.64	8,072.10	1,427.90	1.36	1,426.54	84.97%
5600 Supplies and Materials	6,573.50	987.33	5,770.86	802.64	11.49	791.15	87.79%
5800 Other Expenses	250.00	0.00	100.00	150.00	0.00	150.00	40.00%
193 City Engineer Total	368,872.99	17,620.47	306,654.68	62,218.31	10,177.34	52,040.97	83.13%
197 Boards & Commissions							
5500 Other Services & Expenses	2,000.00	201.48	848.26	1,151.74	51.74	1,100.00	42.41%
197 Boards & Commissions Total	2,000.00	201.48	848.26	1,151.74	51.74	1,100.00	42.41%
220 Police Department							
5100 Personal Services - Wages	2,115,902.35	151,140.18	2,064,037.07	51,865.28	0.00	51,865.28	97.55%
5200 Personal Services - Benefits	877,376.21	68,354.58	763,469.92	113,906.29	81,083.48	32,822.81	87.02%

City of Tiffin
Expense Report Summary
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5300 Professional Services	300.00	0.00	240.00	60.00	0.00	60.00	80.00%
5400 Contractual Services	87,796.77	13,474.68	83,590.32	4,206.45	1,000.07	3,206.38	95.21%
5500 Other Services & Expenses	72,647.87	9,305.24	58,437.43	14,210.44	2,323.52	11,886.92	80.44%
5600 Supplies and Materials	157,205.00	14,016.55	114,639.40	42,565.60	32,934.07	9,631.53	72.92%
220 Police Department Total	3,311,228.20	256,291.23	3,084,414.14	226,814.06	117,341.14	109,472.92	93.15%
221 Police Clerks							
5100 Personal Services - Wages	96,784.00	7,943.87	96,755.49	28.51	0.00	28.51	99.97%
5200 Personal Services - Benefits	64,142.16	3,844.37	43,272.85	20,869.31	3,207.41	17,661.90	67.46%
221 Police Clerks Total	160,926.16	11,788.24	140,028.34	20,897.82	3,207.41	17,690.41	87.01%
223 Dispatchers							
5100 Personal Services - Wages	275,869.65	26,233.75	268,410.47	7,459.18	0.00	7,459.18	97.30%
5200 Personal Services - Benefits	128,337.82	10,589.52	100,457.39	27,880.43	10,298.03	17,582.40	78.28%
223 Dispatchers Total	404,207.47	36,823.27	368,867.86	35,339.61	10,298.03	25,041.58	91.26%
230 Fire/Rescue							
5100 Personal Services - Wages	2,654,300.00	190,903.68	2,577,517.34	76,782.66	0.00	76,782.66	97.11%
5200 Personal Services - Benefits	1,284,169.84	109,450.11	1,099,945.29	184,224.55	100,604.86	83,619.69	85.65%
5300 Professional Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services	97,817.85	4,412.90	72,054.60	25,763.25	22,816.42	2,946.83	73.66%
5500 Other Services & Expenses	37,491.53	1,841.02	32,474.47	5,017.06	2,302.49	2,714.57	86.62%
5600 Supplies and Materials	143,443.19	19,945.55	113,315.36	30,127.83	25,922.35	4,205.48	79.00%
5700 Property & Equipment	5,000.00	0.00	3,893.62	1,106.38	1,052.25	54.13	77.87%
5800 Other Expenses	11,313.18	0.00	11,313.18	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	4,241,535.59	326,553.26	3,918,513.86	323,021.73	152,698.37	170,323.36	92.38%

City of Tiffin
Expense Report Summary
For Period December 2019

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
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* Report Contains Filters

272 Fair Housing

5500 Other Services & Expenses	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
272 Fair Housing Total	100.00	0.00	0.00	100.00	0.00	100.00	0.00%

581 Shade Tree Commission

5400 Contractual Services	57,348.34	338.50	38,226.40	19,121.94	18,871.49	250.45	66.66%
5500 Other Services & Expenses	600.00	0.00	207.00	393.00	0.00	393.00	34.50%
5600 Supplies and Materials	2,279.32	0.00	2,143.27	136.05	1.22	134.83	94.03%
581 Shade Tree Commission Total	60,227.66	338.50	40,576.67	19,650.99	18,872.71	778.28	67.37%

101 GENERAL FUND Total	15,212,310.83	1,454,978.81	13,910,109.74	1,302,201.09	575,547.15	726,653.94	91.44%
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211 STREET MAINTENANCE

381 Street Maintenance

5100 Personal Services - Wages	422,000.00	31,333.89	404,349.08	17,650.92	0.00	17,650.92	95.82%
5200 Personal Services - Benefits	167,208.15	15,351.39	154,799.00	12,409.15	11,085.98	1,323.17	92.58%
5300 Professional Services	700.00	0.00	68.06	631.94	0.00	631.94	9.72%
5400 Contractual Services	150,217.22	4,114.69	73,698.39	76,518.83	43,590.27	32,928.56	49.06%
5500 Other Services & Expenses	27,344.00	192.54	22,644.39	4,699.61	571.57	4,128.04	82.81%
5600 Supplies and Materials	201,439.42	6,450.55	116,318.29	85,121.13	74,342.53	10,778.60	57.74%
5700 Property & Equipment	28,500.00	0.00	4,987.00	23,513.00	13.00	23,500.00	17.50%
5800 Other Expenses	1,550.00	0.00	350.00	1,200.00	200.00	1,000.00	22.58%
381 Street Maintenance Total	998,958.79	57,443.06	777,214.21	221,744.58	129,803.35	91,941.23	77.80%

211 STREET MAINTENANCE Total	998,958.79	57,443.06	777,214.21	221,744.58	129,803.35	91,941.23	77.80%
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213 STATE HIGHWAY IMPROVEMENT

City of Tiffin
Expense Report Summary
For Period December 2019

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
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* Report Contains Filters

382 High Maintenance							
5400 Contractual Services	20,000.00	0.00	4,017.59	15,982.41	0.00	15,982.41	20.09%
5600 Supplies and Materials	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
5800 Other Expenses	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
382 High Maintenance Total	<u>31,500.00</u>	<u>0.00</u>	<u>4,017.59</u>	<u>27,482.41</u>	<u>0.00</u>	<u>27,482.41</u>	<u>12.75%</u>
213 STATE HIGHWAY IMPROVEMENT Total	<u>31,500.00</u>	<u>0.00</u>	<u>4,017.59</u>	<u>27,482.41</u>	<u>0.00</u>	<u>27,482.41</u>	<u>12.75%</u>
215 .25% INCOME TAX PUBLIC STREETS							
381 Street Maintenance							
5300 Professional Services	62,650.00	15,127.21	26,772.67	35,877.33	35,877.33	0.00	42.73%
5700 Property & Equipment	464,964.29	392,351.26	464,964.29	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>527,614.29</u>	<u>407,478.47</u>	<u>491,736.96</u>	<u>35,877.33</u>	<u>35,877.33</u>	<u>0.00</u>	<u>93.20%</u>
215 .25% INCOME TAX PUBLIC STREETS Total	<u>527,614.29</u>	<u>407,478.47</u>	<u>491,736.96</u>	<u>35,877.33</u>	<u>35,877.33</u>	<u>0.00</u>	<u>93.20%</u>
231 BLOCK GRANT							
610 Not Defined							
5300 Professional Services	10,941.79	0.00	10,941.79	0.00	0.00	0.00	100.00%
610 Not Defined Total	<u>10,941.79</u>	<u>0.00</u>	<u>10,941.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
231 BLOCK GRANT Total	<u>10,941.79</u>	<u>0.00</u>	<u>10,941.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
232 CHIP (CDBG) PROGRAM							
610 Not Defined							
5800 Other Expenses	1,501.86	0.00	1,501.86	0.00	0.00	0.00	100.00%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
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* Report Contains Filters

610 Not Defined Total	1,501.86	0.00	1,501.86	0.00	0.00	0.00	100.00%
232 CHIP (CDBG) PROGRAM Total	1,501.86	0.00	1,501.86	0.00	0.00	0.00	100.00%
233 CHIP (HOME) PROGRAM							
610 Not Defined							
5800 Other Expenses	1,370.00	0.00	1,370.00	0.00	0.00	0.00	100.00%
610 Not Defined Total	1,370.00	0.00	1,370.00	0.00	0.00	0.00	100.00%
233 CHIP (HOME) PROGRAM Total	1,370.00	0.00	1,370.00	0.00	0.00	0.00	100.00%
236 CHIP REVOLVING LOAN							
610 Not Defined							
5500 Other Services & Expenses	96.00	0.00	96.00	0.00	0.00	0.00	100.00%
610 Not Defined Total	96.00	0.00	96.00	0.00	0.00	0.00	100.00%
236 CHIP REVOLVING LOAN Total	96.00	0.00	96.00	0.00	0.00	0.00	100.00%
242 PARK & RECREATION							
510 Recreation Department							
5100 Personal Services - Wages	220,425.00	14,478.96	205,959.73	14,465.27	0.00	14,465.27	93.44%
5200 Personal Services - Benefits	74,846.46	4,339.43	47,148.25	27,698.21	5,222.44	22,475.77	62.99%
5400 Contractual Services	90,136.56	3,610.71	70,622.31	19,514.25	9,281.89	10,232.36	78.35%
5500 Other Services & Expenses	20,800.00	878.02	15,938.44	4,861.56	171.38	4,690.18	76.63%
5600 Supplies and Materials	30,814.17	421.53	26,000.41	4,813.76	2,681.00	2,132.76	84.38%
5700 Property & Equipment	125,205.61	0.00	105,410.96	19,794.65	70.00	19,724.65	84.19%
5800 Other Expenses	500.00	0.00	0.00	500.00	0.00	500.00	0.00%

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* Report Contains Filters

510 Recreation Department Total	562,727.80	23,728.65	471,080.10	91,647.70	17,426.71	74,220.99	83.71%
520 Swimming Pool Department							
5100 Personal Services - Wages	32,200.00	0.00	31,554.28	645.72	0.00	645.72	97.99%
5200 Personal Services - Benefits	5,749.46	0.00	5,299.70	449.76	324.89	124.87	92.18%
5400 Contractual Services	15,080.00	85.91	11,582.79	3,497.21	72.21	3,425.00	76.81%
5500 Other Services & Expenses	1,250.00	50.96	1,075.76	174.24	0.00	174.24	86.06%
5600 Supplies and Materials	9,350.00	0.00	8,967.50	382.50	218.18	164.32	95.91%
520 Swimming Pool Department Total	63,629.46	136.87	58,480.03	5,149.43	615.28	4,534.15	91.91%
242 PARK & RECREATION Total	626,357.26	23,865.52	529,560.13	96,797.13	18,041.99	78,755.14	84.55%
249 INDIG DRVS ALCOHOL MONIT.-IDAM							
111 Municipal Court							
5500 Other Services & Expenses	35,735.00	0.00	8,495.00	27,240.00	7,240.00	20,000.00	23.77%
111 Municipal Court Total	35,735.00	0.00	8,495.00	27,240.00	7,240.00	20,000.00	23.77%
249 INDIG DRVS ALCOHOL MONIT.-IDAM Total	35,735.00	0.00	8,495.00	27,240.00	7,240.00	20,000.00	23.77%
250 WOMEN VICTIM ASSISTANCE FUND							
111 Municipal Court							
5300 Professional Services	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
250 WOMEN VICTIM ASSISTANCE FUND Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
255 TRAFFIC ENHANCEMENT GRANT							

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* Report Contains Filters

620 Traffic Enhancement							
5300 Professional Services	158,821.50	5,321.48	158,821.50	0.00	0.00	0.00	100.00%
5700 Property & Equipment	1,557,111.43	107,412.43	1,557,111.43	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	<u>1,715,932.93</u>	<u>112,733.91</u>	<u>1,715,932.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
255 TRAFFIC ENHANCEMENT GRANT Total	<u>1,715,932.93</u>	<u>112,733.91</u>	<u>1,715,932.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
256 FEDERAL URBAN PAVING GRANT							
382 High Maintenance							
5900 Non-Governmental Charges	25,832.20	0.00	25,832.20	0.00	0.00	0.00	100.00%
382 High Maintenance Total	<u>25,832.20</u>	<u>0.00</u>	<u>25,832.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
256 FEDERAL URBAN PAVING GRANT Total	<u>25,832.20</u>	<u>0.00</u>	<u>25,832.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
258 SAFE ROUTES TO SCHOOL GRANT							
381 Street Maintenance							
5300 Professional Services	3,098.70	0.00	3,098.70	0.00	0.00	0.00	100.00%
5700 Property & Equipment	52,112.07	0.00	52,112.07	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>55,210.77</u>	<u>0.00</u>	<u>55,210.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
258 SAFE ROUTES TO SCHOOL GRANT Total	<u>55,210.77</u>	<u>0.00</u>	<u>55,210.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
259 SCP-MIAMI ST. WALL-NELSON							
381 Street Maintenance							
5300 Professional Services	42,435.18	0.00	42,435.18	0.00	0.00	0.00	100.00%
5700 Property & Equipment	1,209,037.48	360,772.07	1,209,037.48	0.00	0.00	0.00	100.00%

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* Report Contains Filters							
381 Street Maintenance Total	<u>1,251,472.66</u>	<u>360,772.07</u>	<u>1,251,472.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
259 SCP-MIAMI ST. WALL-NELSON Total	<u>1,251,472.66</u>	<u>360,772.07</u>	<u>1,251,472.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
261 OPWC GRANT							
381 Street Maintenance							
5700 Property & Equipment	199,270.41	168,150.54	199,270.41	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>199,270.41</u>	<u>168,150.54</u>	<u>199,270.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
261 OPWC GRANT Total	<u>199,270.41</u>	<u>168,150.54</u>	<u>199,270.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
262 TAP SR 18 GRANT							
381 Street Maintenance							
5700 Property & Equipment	689,639.22	185,793.90	689,639.22	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>689,639.22</u>	<u>185,793.90</u>	<u>689,639.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
262 TAP SR 18 GRANT Total	<u>689,639.22</u>	<u>185,793.90</u>	<u>689,639.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
265 CLERK OF COURT COMPUTERIZATION							
111 Municipal Court							
5300 Professional Services	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00%
5600 Supplies and Materials	12,000.00	0.00	11,474.00	526.00	0.00	526.00	95.62%
5700 Property & Equipment	4,000.00	25.18	3,702.17	297.83	0.00	297.83	92.55%
111 Municipal Court Total	<u>76,000.00</u>	<u>25.18</u>	<u>75,176.17</u>	<u>823.83</u>	<u>0.00</u>	<u>823.83</u>	<u>98.92%</u>
265 CLERK OF COURT COMPUTERIZATION Total	<u>76,000.00</u>	<u>25.18</u>	<u>75,176.17</u>	<u>823.83</u>	<u>0.00</u>	<u>823.83</u>	<u>98.92%</u>

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* Report Contains Filters

266 MUNICIPAL COURT GEN. PROJECTS

111 Municipal Court

5300 Professional Services	61,086.09	2,588.25	48,936.24	12,149.85	10,489.27	1,660.58	80.11%
5600 Supplies and Materials	12,000.00	1,098.53	6,428.53	5,571.47	0.00	5,571.47	53.57%
5700 Property & Equipment	4,000.00	3,426.47	4,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	127,086.09	7,113.25	109,364.77	17,721.32	10,489.27	7,232.05	86.06%

266 MUNICIPAL COURT GEN. PROJECTS Total	127,086.09	7,113.25	109,364.77	17,721.32	10,489.27	7,232.05	86.06%
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267 MUNI-COURT PROBATION SERVICES

111 Municipal Court

5100 Personal Services - Wages	119,000.00	8,945.04	103,905.73	15,094.27	0.00	15,094.27	87.32%
5200 Personal Services - Benefits	47,971.61	2,944.17	25,864.22	22,107.39	4,734.48	17,372.91	53.92%
5300 Professional Services	5,000.00	68.40	114.00	4,886.00	70.00	4,816.00	2.28%
5500 Other Services & Expenses	40,165.00	152.88	7,002.85	33,162.15	11,040.00	22,122.15	17.44%
5600 Supplies and Materials	68,171.99	109.43	42,693.07	25,478.92	48.00	25,430.92	62.63%
111 Municipal Court Total	280,308.60	12,219.92	179,579.87	100,728.73	15,892.48	84,836.25	64.07%

267 MUNI-COURT PROBATION SERVICES Total	280,308.60	12,219.92	179,579.87	100,728.73	15,892.48	84,836.25	64.07%
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273 LAW ENFORCEMENT TRUST FUND

220 Police Department

5300 Professional Services	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
220 Police Department Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%

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* Report Contains Filters							

273 LAW ENFORCEMENT TRUST FUND Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
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283 TIF III / PROG, FAIR, MKT

610 Not Defined

5400 Contractual Services	585.00	0.00	290.60	294.40	0.00	294.40	49.68%
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610 Not Defined Total	585.00	0.00	290.60	294.40	0.00	294.40	49.68%
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283 TIF III / PROG, FAIR, MKT Total	585.00	0.00	290.60	294.40	0.00	294.40	49.68%
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290 POLICE PENSION & DISABILITY FD

220 Police Department

5200 Personal Services - Benefits	75,000.00	17,342.11	75,000.00	0.00	0.00	0.00	100.00%
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5300 Professional Services	1,950.00	0.00	1,651.74	298.26	0.00	298.26	84.70%
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220 Police Department Total	76,950.00	17,342.11	76,651.74	298.26	0.00	298.26	99.61%
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290 POLICE PENSION & DISABILITY FD Total	76,950.00	17,342.11	76,651.74	298.26	0.00	298.26	99.61%
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291 FIRE PENSION & DISABILITY FUND

230 Fire/Rescue

5200 Personal Services - Benefits	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%
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5300 Professional Services	1,950.00	0.00	1,651.74	298.26	0.00	298.26	84.70%
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230 Fire/Rescue Total	76,950.00	0.00	76,651.74	298.26	0.00	298.26	99.61%
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291 FIRE PENSION & DISABILITY FUND Total	76,950.00	0.00	76,651.74	298.26	0.00	298.26	99.61%
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331 GENERAL CAPITAL IMPROVEMENTS

111 Municipal Court

City of Tiffin
Expense Report Summary
For Period December 2019

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
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* Report Contains Filters

5700 Property & Equipment	65,450.00	0.00	65,450.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	78,925.00	0.00	78,925.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	144,375.00	0.00	144,375.00	0.00	0.00	0.00	100.00%
122 City Administrator							
5700 Property & Equipment	73,624.13	0.00	73,624.13	0.00	0.00	0.00	100.00%
122 City Administrator Total	73,624.13	0.00	73,624.13	0.00	0.00	0.00	100.00%
132 Finance							
5700 Property & Equipment	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
132 Finance Total	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
220 Police Department							
5700 Property & Equipment	90,278.14	0.00	90,185.03	93.11	0.00	93.11	99.90%
220 Police Department Total	90,278.14	0.00	90,185.03	93.11	0.00	93.11	99.90%
230 Fire/Rescue							
5700 Property & Equipment	149,750.00	10,084.20	145,145.88	4,604.12	165.80	4,438.32	96.93%
5800 Other Expenses	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	244,750.00	10,084.20	240,145.88	4,604.12	165.80	4,438.32	98.12%
381 Street Maintenance							
5400 Contractual Services	96,026.18	0.00	84,013.69	12,012.49	12,012.49	0.00	87.49%
5700 Property & Equipment	119,975.00	878.87	119,878.87	96.13	0.00	96.13	99.92%
5900 Non-Governmental Charges	91,197.56	0.00	91,197.56	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	307,198.74	878.87	295,090.12	12,108.62	12,012.49	96.13	96.06%

City of Tiffin
Expense Report Summary
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
510 Recreation Department							
5700 Property & Equipment	103,500.00	3,693.86	93,527.12	9,972.88	6,395.88	3,577.00	90.36%
510 Recreation Department Total	103,500.00	3,693.86	93,527.12	9,972.88	6,395.88	3,577.00	90.36%
520 Swimming Pool Department							
5700 Property & Equipment	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00%
520 Swimming Pool Department Total	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00%
620 Traffic Enhancement							
5900 Non-Governmental Charges	31,512.50	0.00	31,512.50	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	31,512.50	0.00	31,512.50	0.00	0.00	0.00	100.00%
331 GENERAL CAPITAL IMPROVEMENTS Total	1,032,127.01	14,656.93	999,748.28	32,378.73	24,174.17	8,204.56	96.86%
335 NORTHSTAR IND EST							
620 Traffic Enhancement							
5300 Professional Services	11,000.00	0.00	9,000.00	2,000.00	0.00	2,000.00	81.82%
5600 Supplies and Materials	13,000.00	0.00	9,150.54	3,849.46	0.00	3,849.46	70.39%
5700 Property & Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
620 Traffic Enhancement Total	34,000.00	0.00	18,150.54	15,849.46	0.00	15,849.46	53.38%
335 NORTHSTAR IND EST Total	34,000.00	0.00	18,150.54	15,849.46	0.00	15,849.46	53.38%
337 SIDEWALK IMPROVEMENT FUND							
122 City Administrator							
5700 Property & Equipment	10,000.00	0.00	9,996.89	3.11	2.55	0.56	99.97%

City of Tiffin
Expense Report Summary
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
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* Report Contains Filters

122 City Administrator Total	10,000.00	0.00	9,996.89	3.11	2.55	0.56	99.97%
337 SIDEWALK IMPROVEMENT FUND Total	10,000.00	0.00	9,996.89	3.11	2.55	0.56	99.97%
338 2012-2021 FIRE VEHICLE FUND							
230 Fire/Rescue							
5700 Property & Equipment	22,680.00	0.00	22,680.00	0.00	0.00	0.00	100.00%
5800 Other Expenses	54,490.79	0.00	54,490.79	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	77,170.79	0.00	77,170.79	0.00	0.00	0.00	100.00%
338 2012-2021 FIRE VEHICLE FUND Total	77,170.79	0.00	77,170.79	0.00	0.00	0.00	100.00%
344 FEMA-ASST TO FF GRANT							
230 Fire/Rescue							
5700 Property & Equipment	227,273.00	0.00	227,273.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	227,273.00	0.00	227,273.00	0.00	0.00	0.00	100.00%
344 FEMA-ASST TO FF GRANT Total	227,273.00	0.00	227,273.00	0.00	0.00	0.00	100.00%
345 ODNR PARKS PROJECTS							
510 Recreation Department							
5700 Property & Equipment	120,760.00	0.00	120,760.00	0.00	0.00	0.00	100.00%
510 Recreation Department Total	120,760.00	0.00	120,760.00	0.00	0.00	0.00	100.00%
345 ODNR PARKS PROJECTS Total	120,760.00	0.00	120,760.00	0.00	0.00	0.00	100.00%
347 FAIR LN, USR224, MARKET IMPROV							

City of Tiffin
Expense Report Summary
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							

381 Street Maintenance							
5700 Property & Equipment	458,335.49	0.00	458,335.49	0.00	0.00	0.00	100.00%
5800 Other Expenses	3,507,150.00	0.00	3,507,150.00	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>3,965,485.49</u>	<u>0.00</u>	<u>3,965,485.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
347 FAIR LN, USR224, MARKET IMPROV Total	<u>3,965,485.49</u>	<u>0.00</u>	<u>3,965,485.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
348 TRANSPORTATION IMPROV GRANT							
381 Street Maintenance							
5900 Non-Governmental Charges	60,278.00	0.00	60,278.00	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>60,278.00</u>	<u>0.00</u>	<u>60,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
348 TRANSPORTATION IMPROV GRANT Total	<u>60,278.00</u>	<u>0.00</u>	<u>60,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
443 MIAMI ST DRAINAGE ASSESSMENT							
702 Not Defined							
5300 Professional Services	1,450.00	0.00	324.42	1,125.58	0.00	1,125.58	22.37%
702 Not Defined Total	<u>1,450.00</u>	<u>0.00</u>	<u>324.42</u>	<u>1,125.58</u>	<u>0.00</u>	<u>1,125.58</u>	<u>22.37%</u>
443 MIAMI ST DRAINAGE ASSESSMENT Total	<u>1,450.00</u>	<u>0.00</u>	<u>324.42</u>	<u>1,125.58</u>	<u>0.00</u>	<u>1,125.58</u>	<u>22.37%</u>
444 2010 S SHAFFER PK DR BOND							
702 Not Defined							
5300 Professional Services	1,115.33	0.00	1,115.33	0.00	0.00	0.00	100.00%
5400 Contractual Services	19,205.62	0.00	19,205.62	0.00	0.00	0.00	100.00%
5800 Other Expenses	61,195.00	0.00	61,195.00	0.00	0.00	0.00	100.00%

City of Tiffin
Expense Report Summary
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
702 Not Defined Total	<u>81,515.95</u>	<u>0.00</u>	<u>81,515.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
444 2010 S SHAFFER PK DR BOND Total	<u>81,515.95</u>	<u>0.00</u>	<u>81,515.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
445 2010 RIVERFRONT IMPROV BOND							
702 Not Defined							
5800 Other Expenses	55,487.50	0.00	55,487.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>55,487.50</u>	<u>0.00</u>	<u>55,487.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
445 2010 RIVERFRONT IMPROV BOND Total	<u>55,487.50</u>	<u>0.00</u>	<u>55,487.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
446 2016 JOINT JUSTICE CENTER BOND							
702 Not Defined							
5800 Other Expenses	128,925.00	0.00	128,925.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>128,925.00</u>	<u>0.00</u>	<u>128,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
446 2016 JOINT JUSTICE CENTER BOND Total	<u>128,925.00</u>	<u>0.00</u>	<u>128,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
447 2016 OPWC LOAN-SAND ST RDWY							
701 Not Defined							
5800 Other Expenses	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
701 Not Defined Total	<u>6,460.06</u>	<u>0.00</u>	<u>6,460.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
447 2016 OPWC LOAN-SAND ST RDWY Total	<u>6,460.06</u>	<u>0.00</u>	<u>6,460.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
448 2017 REF. 2010 S SHAFFER BOND							
702 Not Defined							

City of Tiffin
Expense Report Summary
For Period December 2019

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
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* Report Contains Filters

5800 Other Expenses	31,512.50	0.00	31,512.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>31,512.50</u>	<u>0.00</u>	<u>31,512.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
448 2017 REF. 2010 S SHAFFER BOND Total	<u>31,512.50</u>	<u>0.00</u>	<u>31,512.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
449 2017 REF. 2010 RIVERFRONT BOND							
702 Not Defined							
5800 Other Expenses	29,250.00	0.00	29,250.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>29,250.00</u>	<u>0.00</u>	<u>29,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
449 2017 REF. 2010 RIVERFRONT BOND Total	<u>29,250.00</u>	<u>0.00</u>	<u>29,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
552 SEWER / WPCC							
351 WPCC Sewer Plant							
5100 Personal Services - Wages	438,000.00	36,141.02	435,034.53	2,965.47	0.00	2,965.47	99.32%
5200 Personal Services - Benefits	172,087.80	14,817.56	156,574.92	15,512.88	10,334.20	5,178.68	90.99%
5300 Professional Services	26,585.00	380.00	11,165.75	15,419.25	956.25	14,463.00	42.00%
5400 Contractual Services	250,453.10	16,302.21	176,196.29	74,256.81	42,585.93	31,670.88	70.35%
5500 Other Services & Expenses	38,375.12	6,507.76	32,338.18	6,036.94	63.92	5,973.02	84.27%
5600 Supplies and Materials	121,864.23	8,077.22	91,425.00	30,439.23	7,717.23	22,722.00	75.02%
5700 Property & Equipment	600,000.00	10,384.57	48,778.07	551,221.93	6,615.43	544,606.50	8.13%
351 WPCC Sewer Plant Total	<u>1,647,365.25</u>	<u>92,610.34</u>	<u>951,512.74</u>	<u>695,852.51</u>	<u>68,272.96</u>	<u>627,579.55</u>	<u>57.76%</u>
352 Sewer Maintenance							
5100 Personal Services - Wages	446,800.00	33,125.97	424,924.63	21,875.37	0.00	21,875.37	95.10%
5200 Personal Services - Benefits	153,997.44	14,404.82	143,959.47	10,037.97	9,236.99	800.98	93.48%
5400 Contractual Services	139,322.38	6,415.20	66,271.44	73,050.94	27,329.97	45,720.97	47.57%

City of Tiffin
Expense Report Summary
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* Report Contains Filters							
5500 Other Services & Expenses	23,300.00	364.65	21,802.38	1,497.62	13.68	1,483.94	93.57%
5600 Supplies and Materials	76,734.01	4,502.99	40,313.72	36,420.29	19,062.41	17,357.88	52.54%
5700 Property & Equipment	104,500.00	0.00	102,799.00	1,701.00	0.00	1,701.00	98.37%
352 Sewer Maintenance Total	944,653.83	58,813.63	800,070.64	144,583.19	55,643.05	88,940.14	84.69%
353 Sewer Revenue Office							
5100 Personal Services - Wages	292,565.00	19,888.68	273,332.03	19,232.97	0.00	19,232.97	93.43%
5200 Personal Services - Benefits	95,556.17	7,479.53	83,270.29	12,285.88	8,203.44	4,082.44	87.14%
5300 Professional Services	71,281.16	2,745.62	56,194.67	15,086.49	6,807.00	8,279.49	78.84%
5400 Contractual Services	19,200.00	70.05	4,884.77	14,315.23	170.16	14,145.07	25.44%
5500 Other Services & Expenses	4,350.00	251.21	3,236.63	1,113.37	377.84	735.53	74.41%
5600 Supplies and Materials	43,361.02	4,530.60	31,400.06	11,960.96	7,202.58	4,758.38	72.42%
5700 Property & Equipment	20,859.00	0.00	20,859.00	0.00	0.00	0.00	100.00%
5800 Other Expenses	5,000.00	0.00	1,587.11	3,412.89	3,412.89	0.00	31.74%
5900 Non-Governmental Charges	1,994,100.88	250,000.00	1,994,100.88	0.00	0.00	0.00	100.00%
353 Sewer Revenue Office Total	2,546,273.23	284,965.69	2,468,865.44	77,407.79	26,173.91	51,233.88	96.96%
552 SEWER / WPCC Total	5,138,292.31	436,389.66	4,220,448.82	917,843.49	150,089.92	767,753.57	82.14%
556 SEWER REPLACEMENT/IMPROVEMENT							
354 Not Defined							
5400 Contractual Services	15,000.00	0.00	4,526.00	10,474.00	0.00	10,474.00	30.17%
5700 Property & Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
354 Not Defined Total	25,000.00	0.00	4,526.00	20,474.00	0.00	20,474.00	18.10%
556 SEWER REPLACEMENT/IMPROVEMENT Total	25,000.00	0.00	4,526.00	20,474.00	0.00	20,474.00	18.10%

City of Tiffin
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							

557 COMBINED SEWER SEPARATION FUND

354 Not Defined

5300 Professional Services	146,900.00	4,905.45	57,697.65	89,202.35	14,247.35	74,955.00	39.28%
5700 Property & Equipment	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%
354 Not Defined Total	<u>216,900.00</u>	<u>4,905.45</u>	<u>57,697.65</u>	<u>159,202.35</u>	<u>14,247.35</u>	<u>144,955.00</u>	<u>26.60%</u>

557 COMBINED SEWER SEPARATION FUND Total

	<u>216,900.00</u>	<u>4,905.45</u>	<u>57,697.65</u>	<u>159,202.35</u>	<u>14,247.35</u>	<u>144,955.00</u>	<u>26.60%</u>
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558 2010 SEWER BOND FUND

703 Sewer

5800 Other Expenses	227,470.00	0.00	227,470.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>227,470.00</u>	<u>0.00</u>	<u>227,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

558 2010 SEWER BOND FUND Total

	<u>227,470.00</u>	<u>0.00</u>	<u>227,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
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559 WPCLF LOAN ROCK CREEK

703 Sewer

5800 Other Expenses	93,730.88	0.00	93,730.88	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>93,730.88</u>	<u>0.00</u>	<u>93,730.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

559 WPCLF LOAN ROCK CREEK Total

	<u>93,730.88</u>	<u>0.00</u>	<u>93,730.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
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560 2016 SEWER BOND-2007 REFUND

703 Sewer

5800 Other Expenses	446,250.00	0.00	446,250.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>446,250.00</u>	<u>0.00</u>	<u>446,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

City of Tiffin
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
560 2016 SEWER BOND-2007 REFUND Total	<u>446,250.00</u>	<u>0.00</u>	<u>446,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS							
703 Sewer							
5800 Other Expenses	106,650.00	0.00	106,650.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>106,650.00</u>	<u>0.00</u>	<u>106,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS Total	<u>106,650.00</u>	<u>0.00</u>	<u>106,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
562 WPCLF LOAN-SEWER PLANT							
703 Sewer							
5300 Professional Services	867,126.13	0.00	780,438.13	86,688.00	0.00	86,688.00	90.00%
703 Sewer Total	<u>867,126.13</u>	<u>0.00</u>	<u>780,438.13</u>	<u>86,688.00</u>	<u>0.00</u>	<u>86,688.00</u>	<u>90.00%</u>
562 WPCLF LOAN-SEWER PLANT Total	<u>867,126.13</u>	<u>0.00</u>	<u>780,438.13</u>	<u>86,688.00</u>	<u>0.00</u>	<u>86,688.00</u>	<u>90.00%</u>
650 FLEXIBLE SPENDING FUND							
810 Not Defined							
5400 Contractual Services	106,000.00	4,113.25	87,336.27	18,663.73	0.00	18,663.73	82.39%
810 Not Defined Total	<u>106,000.00</u>	<u>4,113.25</u>	<u>87,336.27</u>	<u>18,663.73</u>	<u>0.00</u>	<u>18,663.73</u>	<u>82.39%</u>
650 FLEXIBLE SPENDING FUND Total	<u>106,000.00</u>	<u>4,113.25</u>	<u>87,336.27</u>	<u>18,663.73</u>	<u>0.00</u>	<u>18,663.73</u>	<u>82.39%</u>
660 JEFFERSON HEALTH PLAN							
132 Finance							
5500 Other Services & Expenses	1,935,000.00	106,064.00	1,790,943.26	144,056.74	0.00	144,056.74	92.56%

City of Jiffin
Expense Report Summary
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							

132 Finance Total	1,935,000.00	106,064.00	1,790,943.26	144,056.74	0.00	144,056.74	92.56%
660 JEFFERSON HEALTH PLAN Total	1,935,000.00	106,064.00	1,790,943.26	144,056.74	0.00	144,056.74	92.56%
780 FIRE CLAIMS ESCROW FUND							
132 Finance							
5900 Non-Governmental Charges	5,202.79	0.00	5,202.79	0.00	0.00	0.00	100.00%
132 Finance Total	5,202.79	0.00	5,202.79	0.00	0.00	0.00	100.00%
780 FIRE CLAIMS ESCROW FUND Total	5,202.79	0.00	5,202.79	0.00	0.00	0.00	100.00%
781 RAILROAD SAFETY ESCROW							
132 Finance							
5900 Non-Governmental Charges	81,026.18	0.00	81,026.18	0.00	0.00	0.00	100.00%
132 Finance Total	81,026.18	0.00	81,026.18	0.00	0.00	0.00	100.00%
781 RAILROAD SAFETY ESCROW Total	81,026.18	0.00	81,026.18	0.00	0.00	0.00	100.00%
785 STATE PATROL TRANSFER							
111 Municipal Court							
5900 Non-Governmental Charges	29,076.27	1,677.75	29,076.27	0.00	0.00	0.00	100.00%
111 Municipal Court Total	29,076.27	1,677.75	29,076.27	0.00	0.00	0.00	100.00%
785 STATE PATROL TRANSFER Total	29,076.27	1,677.75	29,076.27	0.00	0.00	0.00	100.00%
786 PAYROLL FUND							
132 Finance							

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
5200 Personal Services - Benefits	371,113.05	28,132.17	371,113.05	0.00	0.00	0.00	100.00%
132 Finance Total	<u>371,113.05</u>	<u>28,132.17</u>	<u>371,113.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
786 PAYROLL FUND Total	<u>371,113.05</u>	<u>28,132.17</u>	<u>371,113.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
787 PAYROLL DENTAL INS PREM							
132 Finance							
5200 Personal Services - Benefits	12,457.29	942.17	12,457.29	0.00	0.00	0.00	100.00%
132 Finance Total	<u>12,457.29</u>	<u>942.17</u>	<u>12,457.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
787 PAYROLL DENTAL INS PREM Total	<u>12,457.29</u>	<u>942.17</u>	<u>12,457.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
788 PAYROLL VISION INS PREM							
132 Finance							
5200 Personal Services - Benefits	3,566.43	270.44	3,566.43	0.00	0.00	0.00	100.00%
132 Finance Total	<u>3,566.43</u>	<u>270.44</u>	<u>3,566.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
788 PAYROLL VISION INS PREM Total	<u>3,566.43</u>	<u>270.44</u>	<u>3,566.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
790 MUNICIPAL COURT FUND							
111 Municipal Court							
5900 Non-Governmental Charges	3,159,333.85	294,264.16	3,158,558.85	775.00	0.00	775.00	99.98%
111 Municipal Court Total	<u>3,159,333.85</u>	<u>294,264.16</u>	<u>3,158,558.85</u>	<u>775.00</u>	<u>0.00</u>	<u>775.00</u>	<u>99.98%</u>
790 MUNICIPAL COURT FUND Total	<u>3,159,333.85</u>	<u>294,264.16</u>	<u>3,158,558.85</u>	<u>775.00</u>	<u>0.00</u>	<u>775.00</u>	<u>99.98%</u>

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
Report Total :	40,724,014.18	3,699,332.72	37,493,946.65	3,230,067.53	981,405.56	2,248,661.97	

Selected Filters

Fund

Exclude - 999 Payroll Clearing Fund

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	YTD Actual Revenue 2018	YTD Expected Revenue 2019	MTD Actual Revenue 2019	YTD Actual Revenue 2019	Percent Collected 2019
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* Report Contains Filters

101 GENERAL FUND

4000 Municipal Income Tax

101.000.4001 MUNICIPAL INCOME TAX	8,881,761.38	10,262,000.00	982,204.26	10,423,417.43	101.57%
4000 Municipal Income Tax Total	8,881,761.38	10,262,000.00	982,204.26	10,423,417.43	101.57%

4100 Property & Other Taxes

101.000.4110 REAL PROPERTY TAXES (011)	810,489.70	820,411.00	0.00	822,474.24	100.25%
101.000.4128 MAN HOME (TRAILER) TAX (015)	1,168.09	1,500.00	0.00	1,106.16	73.74%
101.000.4140 HOTEL-MOTEL TAX	44,427.36	55,300.00	0.00	55,373.82	100.13%
4100 Property & Other Taxes Total	856,085.15	877,211.00	0.00	878,954.22	100.20%

4200 Licenses & Permits

101.000.4211 BUSINESS LICENSES	1,125.00	1,500.00	0.00	1,575.00	105.00%
101.000.4212 TAXI & BICYCLE LICENSES	460.00	500.00	50.00	500.00	100.00%
101.000.4213 COMMERCIAL HAULING LICENSES	25.00	100.00	175.00	400.00	400.00%
101.000.4221 CONSTRUCTION PERMITS	5,755.00	5,000.00	60.00	4,950.00	99.00%
101.000.4223 ALARM PERMITS	11,730.00	12,000.00	250.00	10,200.00	85.00%
101.000.4226 LIQUOR PERMITS	32,678.23	32,000.00	0.00	28,856.10	90.18%
4200 Licenses & Permits Total	51,773.23	51,100.00	535.00	46,481.10	90.96%

4300 Intergovernmental

101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	47,963.89	47,000.00	0.00	47,385.77	100.82%
101.000.4313 REAL ESTATE TAX 10% RLBK	65,894.51	66,000.00	0.00	66,072.99	100.11%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	296,702.06	309,093.23	26,477.03	309,431.43	100.11%
101.000.4334 ST LOCAL GOVT FUND (069)	0.00	30,500.00	5,990.21	32,943.23	108.01%
101.000.4336 CIGARETTE TAX (013)	931.53	950.00	0.00	925.83	97.46%
101.000.4351 GRANTS	16,112.00	5,000.00	3,031.00	3,031.00	60.62%
4300 Intergovernmental Total	427,603.99	458,543.23	35,498.24	459,790.25	100.27%

4400 Charges for Services

101.000.4411 COPY MACHINE FEES	592.63	600.00	39.54	405.92	67.65%
101.000.4423 ALARM RESPONSES &	46,295.00	50,000.00	3,850.00	56,320.00	112.64%
101.000.4424 POLICE PARKING FINES	12,725.00	12,000.00	1,190.00	11,590.00	96.58%
101.000.4441 COUNTY AMBULANCE FEES	34,000.00	34,000.00	0.00	34,000.00	100.00%
101.000.4442 AMBULANCE RECEIPTS	607,359.17	580,000.00	103,593.26	598,010.70	103.11%
101.000.4491 ENGINEERING FEES	2,367.82	2,500.00	220.00	1,745.00	69.80%
101.000.4492 ZONING FEES	1,275.00	1,500.00	0.00	2,300.00	153.33%
101.000.4495 LEAF BAG SALES	5,577.00	5,000.00	1,560.00	4,020.00	80.40%
101.000.4499 MISCELLANEOUS OTHER	2,215.72	3,000.00	91.00	1,582.45	52.75%

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* Report Contains Filters

4400 Charges for Services Total	712,407.34	688,600.00	110,543.80	709,974.07	103.10%
4500 Fines & Forfeitures					
101.000.4510 COURT FINES	83,022.00	85,000.00	6,374.00	91,601.61	107.77%
101.000.4530 COURT COSTS	497,396.51	490,000.00	31,188.66	492,278.70	100.47%
101.000.4540 STATE PATROL 1/2 FINES	32,838.55	33,000.00	1,677.75	29,076.27	88.11%
101.000.4550 IMMOBILIZATION (835)(83R)	2,205.00	1,900.00	0.00	560.00	29.47%
101.000.4552 FORFEITED PROPERTY ORD 141.08	100.00	200.00	0.00	0.00	0.00%
4500 Fines & Forfeitures Total	615,562.06	610,100.00	39,240.41	613,516.58	100.56%
4600 Investment Income					
101.000.4611 BANK INTEREST	92,256.72	90,000.00	7,869.28	98,353.78	109.28%
4600 Investment Income Total	92,256.72	90,000.00	7,869.28	98,353.78	109.28%
4800 Other Misc. Revenue					
101.000.4811 REIMBURSE - INSURANCE	1,108.00	2,000.00	0.00	578.00	28.90%
101.000.4812 REIMBURSE - WORKMENS COMP	101,864.72	118,900.00	0.00	118,906.53	100.01%
101.000.4813 REIMBURSE - COURT	0.00	250.00	0.00	325.00	130.00%
101.000.4814 REIMBURSE - COUNTY	118,310.50	120,000.00	0.00	118,287.53	98.57%
101.000.4815 REIMBURSE-POLICE CPT	12,000.00	0.00	0.00	0.00	0.00%
101.000.4816 REIMBURSE SCHOOL RESOURCE	1,443.17	42,300.00	0.00	41,329.67	97.71%
101.000.4819 REIMBURSE - OTHER	53,925.70	3,000.00	40.00	3,133.47	104.45%
101.000.4820 REFUNDS	1,411.88	3,000.00	75.68	982.36	32.75%
101.000.4822 UNCLAIMED CHECKS/MONIES	3,404.10	4,045.00	0.00	4,003.77	98.98%
101.000.4840 DONATIONS	16,345.18	3,000.00	100.00	1,900.00	63.33%
101.000.4844 GRANT-LOCAL	57,531.30	5,000.00	0.00	2,000.00	40.00%
101.000.4891 WITNESS FEE INCOME	146.84	200.00	0.00	96.00	48.00%
4800 Other Misc. Revenue Total	367,491.39	301,695.00	215.68	291,542.33	96.63%
4900 Inter-Fund Transfers					
101.000.4932 TRANSF FROM TRAFFIC	72.00	0.00	0.00	0.00	0.00%
101.000.4933 RETURN ADVANCE FROM FEDERAL	0.00	25,832.20	0.00	25,832.20	100.00%
101.000.4934 RETURN ADVANCE FROM TRANS	0.00	60,278.00	0.00	60,278.00	100.00%
101.000.4940 TRANS FROM FAIR LN, US 224,	298,437.54	0.00	0.00	0.00	0.00%
101.000.4941 TRANSFER FROM REBECCA ST.	21,130.99	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	319,640.53	86,110.20	0.00	86,110.20	100.00%
101 GENERAL FUND Total	12,324,581.79	13,425,359.43	1,176,106.67	13,608,139.96	101.36%
211 STREET MAINTENANCE					
4300 Intergovernmental					

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* Report Contains Filters

211.000.4340 ST GASOLINE TAX (60) (68)	552,880.66	654,500.00	76,590.80	654,677.62	100.03%
211.000.4341 STREET - STATE MVL LIC (25)	119,758.27	125,000.00	11,176.67	127,886.37	102.31%
211.000.4342 PERMISSIVE TAX (53)	225,046.80	235,000.00	19,227.50	240,125.06	102.18%
4300 Intergovernmental Total	897,685.73	1,014,500.00	106,994.97	1,022,689.05	100.81%
4400 Charges for Services					
211.000.4491 ENGINEER STREET CUT BOND FEE	500.00	1,000.00	0.00	360.00	36.00%
4400 Charges for Services Total	500.00	1,000.00	0.00	360.00	36.00%
4700 Other Sources					
211.000.4720 STREET SALE OF ASSETS	2,515.00	1,500.00	235.20	512.90	34.19%
4700 Other Sources Total	2,515.00	1,500.00	235.20	512.90	34.19%
4800 Other Misc. Revenue					
211.000.4811 STREET INSURANCE	189.74	4,500.00	0.00	4,461.90	99.15%
211.000.4815 REIMBURSEMENT	29,599.87	20,000.00	60.00	18,033.44	90.17%
4800 Other Misc. Revenue Total	29,789.61	24,500.00	60.00	22,495.34	91.82%
211 STREET MAINTENANCE Total	930,490.34	1,041,500.00	107,290.17	1,046,057.29	100.44%
213 STATE HIGHWAY IMPROVEMENT					
4300 Intergovernmental					
213.000.4340 ST HWY IMPROVE GAS (60),(68)	44,828.16	50,000.00	6,210.07	53,081.92	106.16%
213.000.4341 STREET-STATE MVL LIC (25)	9,710.13	11,000.00	906.21	10,369.15	94.27%
4300 Intergovernmental Total	54,538.29	61,000.00	7,116.28	63,451.07	104.02%
4800 Other Misc. Revenue					
213.000.4819 REIMBURSEMENT OTHER	0.00	2,000.00	0.00	1,990.09	99.50%
4800 Other Misc. Revenue Total	0.00	2,000.00	0.00	1,990.09	99.50%
213 STATE HIGHWAY IMPROVEMENT Total	54,538.29	63,000.00	7,116.28	65,441.16	103.87%
214 RAILROAD CROSSING IMPROVEMENT					
4500 Fines & Forfeitures					
214.000.4510 COURT FINES/RR CROSSINGS	0.00	100.00	0.00	0.00	0.00%
4500 Fines & Forfeitures Total	0.00	100.00	0.00	0.00	0.00%
214 RAILROAD CROSSING IMPROVEMENT	0.00	100.00	0.00	0.00	0.00%
215 .25% INCOME TAX PUBLIC STREETS					

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* Report Contains Filters

4900 Inter-Fund Transfers					
215.000.4939 .25% INCOME TAX TRANSFER	0.00	1,080,000.00	123,895.51	1,115,766.67	103.31%
4900 Inter-Fund Transfers Total	0.00	1,080,000.00	123,895.51	1,115,766.67	103.31%
215 .25% INCOME TAX PUBLIC STREETS	0.00	1,080,000.00	123,895.51	1,115,766.67	103.31%
231 BLOCK GRANT					
4300 Intergovernmental					
231.000.4350 CDBG	436,868.00	10,941.79	0.00	10,941.79	100.00%
4300 Intergovernmental Total	436,868.00	10,941.79	0.00	10,941.79	100.00%
231 BLOCK GRANT Total	436,868.00	10,941.79	0.00	10,941.79	100.00%
236 CHIP REVOLVING LOAN					
4600 Investment Income					
236.000.4611 BANK INTEREST	1,160.17	1,000.00	112.16	1,337.43	133.74%
4600 Investment Income Total	1,160.17	1,000.00	112.16	1,337.43	133.74%
4700 Other Sources					
236.000.4749 MISC (HOME) REVENUE	41,139.00	28,000.00	0.00	27,579.40	98.50%
4700 Other Sources Total	41,139.00	28,000.00	0.00	27,579.40	98.50%
236 CHIP REVOLVING LOAN Total	42,299.17	29,000.00	112.16	28,916.83	99.71%
242 PARK & RECREATION					
4300 Intergovernmental					
242.000.4351 GRANTS	21,451.28	51,828.00	0.00	51,828.00	100.00%
4300 Intergovernmental Total	21,451.28	51,828.00	0.00	51,828.00	100.00%
4400 Charges for Services					
242.000.4453 SHELTER FEES	10,122.00	10,000.00	570.00	11,224.00	112.24%
242.000.4454 SPORTS FEES	2,100.00	3,000.00	0.00	2,400.00	80.00%
242.000.4455 CAMP FEES	7,051.48	9,500.00	0.00	9,514.80	100.16%
242.000.4461 POOL MEMBERSHIPS	11,691.39	12,000.00	830.00	12,555.65	104.63%
242.000.4462 POOL GUEST PASSES	19,472.74	21,500.00	0.00	21,402.85	99.55%
242.000.4463 CONCESSIONS	1,254.81	2,000.00	0.00	1,957.96	97.90%
242.000.4499 MISC OTHER CHARGES	309.00	500.00	0.00	0.00	0.00%
4400 Charges for Services Total	52,001.42	58,500.00	1,400.00	59,055.26	100.95%
4700 Other Sources					

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* Report Contains Filters

242.000.4720 SALE OF ASSETS	503.00	0.00	44.00	44.00	0.00%
4700 Other Sources Total	503.00	0.00	44.00	44.00	0.00%
4800 Other Misc. Revenue					
242.000.4815 REIMBURSEMENT	37,611.65	5,000.00	20.00	4,697.60	93.95%
242.000.4840 DONATIONS	15,945.63	8,000.00	500.00	8,192.18	102.40%
242.000.4842 DONATIONS - DOG PARK	0.00	12,334.00	0.00	12,334.00	100.00%
242.000.4844 DONATIONS-FIREWORKS	0.00	0.00	0.00	140.00	0.00%
242.000.4849 PROMOTIONS & MISC REVENUE	255.00	0.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	53,812.28	25,334.00	520.00	25,363.78	100.12%
4900 Inter-Fund Transfers					
242.000.4931 TRANSFER FROM GENERAL	273,000.00	434,040.00	0.00	434,040.00	100.00%
4900 Inter-Fund Transfers Total	273,000.00	434,040.00	0.00	434,040.00	100.00%
242 PARK & RECREATION Total	400,767.98	569,702.00	1,964.00	570,331.04	100.11%
249 INDIG DRVS ALCOHOL MONIT.-IDAM					
4500 Fines & Forfeitures					
249.000.4510 FINES-IDAM	46,267.76	25,000.00	1,103.60	21,362.34	85.45%
4500 Fines & Forfeitures Total	46,267.76	25,000.00	1,103.60	21,362.34	85.45%
249 INDIG DRVS ALCOHOL MONIT.-IDAM	46,267.76	25,000.00	1,103.60	21,362.34	85.45%
250 WOMEN VICTIM ASSISTANCE FUND					
4500 Fines & Forfeitures					
250.000.4530 COSTS/WOMEN VICTIM	32,420.00	29,000.00	1,871.00	28,510.00	98.31%
4500 Fines & Forfeitures Total	32,420.00	29,000.00	1,871.00	28,510.00	98.31%
250 WOMEN VICTIM ASSISTANCE FUND	32,420.00	29,000.00	1,871.00	28,510.00	98.31%
251 DUI INDIGENT DVRS ALCOHOL TRMT					
4500 Fines & Forfeitures					
251.000.4510 FINES/INDIG DVRS	98,783.62	24,000.00	1,173.70	21,193.01	88.30%
4500 Fines & Forfeitures Total	98,783.62	24,000.00	1,173.70	21,193.01	88.30%
251 DUI INDIGENT DVRS ALCOHOL TRMT	98,783.62	24,000.00	1,173.70	21,193.01	88.30%
252 DUI LAW ENFORCEMENT EDUCATION					
4500 Fines & Forfeitures					

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* Report Contains Filters					
252.000.4510 FINES DUI ARREST	2,472.00	3,000.00	157.00	1,935.00	64.50%
4500 Fines & Forfeitures Total	<u>2,472.00</u>	<u>3,000.00</u>	<u>157.00</u>	<u>1,935.00</u>	<u>64.50%</u>
252 DUI LAW ENFORCEMENT EDUCATION	2,472.00	3,000.00	157.00	1,935.00	64.50%
255 TRAFFIC ENHANCEMENT GRANT					
4300 Intergovernmental					
255.000.4355 ODOT GRANT-SARAH ST PROJECT	5,778.67	1,462,921.93	790.98	1,358,729.00	92.88%
255.000.4356 ODOT GRANT-SR 18	0.00	238,011.00	0.00	238,011.00	100.00%
4300 Intergovernmental Total	<u>5,778.67</u>	<u>1,700,932.93</u>	<u>790.98</u>	<u>1,596,740.00</u>	<u>93.87%</u>
4900 Inter-Fund Transfers					
255.000.4930 TRANSFER FROM GENERAL FUND	0.00	15,000.00	0.00	15,000.00	100.00%
255.000.4931 ADVANCE FROM GENERAL FUND	2,238.86	0.00	104,192.93	104,192.93	0.00%
4900 Inter-Fund Transfers Total	<u>2,238.86</u>	<u>15,000.00</u>	<u>104,192.93</u>	<u>119,192.93</u>	<u>794.82%</u>
255 TRAFFIC ENHANCEMENT GRANT Total	8,017.53	1,715,932.93	104,983.91	1,715,932.93	100.00%
256 FEDERAL URBAN PAVING GRANT					
4300 Intergovernmental					
256.000.4352 GRANT	197,227.69	25,832.20	0.00	25,832.20	100.00%
4300 Intergovernmental Total	<u>197,227.69</u>	<u>25,832.20</u>	<u>0.00</u>	<u>25,832.20</u>	<u>100.00%</u>
4800 Other Misc. Revenue					
256.000.4820 REFUNDS	414.70	0.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	<u>414.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
4900 Inter-Fund Transfers					
256.000.4930 TRANSFER - GRANT LOCAL SHARE	12,715.23	0.00	0.00	0.00	0.00%
256.000.4931 ADVANCE FROM GENERAL FUND	25,832.20	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	<u>38,547.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
256 FEDERAL URBAN PAVING GRANT Total	236,189.82	25,832.20	0.00	25,832.20	100.00%
258 SAFE ROUTES TO SCHOOL GRANT					
4300 Intergovernmental					
258.000.4352 GRANT	137,638.33	55,210.77	0.00	55,210.77	100.00%
4300 Intergovernmental Total	<u>137,638.33</u>	<u>55,210.77</u>	<u>0.00</u>	<u>55,210.77</u>	<u>100.00%</u>
258 SAFE ROUTES TO SCHOOL GRANT	137,638.33	55,210.77	0.00	55,210.77	100.00%

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* Report Contains Filters

259 SCP-MIAMI ST. WALL-NELSON

4300 Intergovernmental

259.000.4351 GRANTS	0.00	1,050,228.48	640,236.16	805,852.14	76.73%
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4300 Intergovernmental Total	0.00	1,050,228.48	640,236.16	805,852.14	76.73%
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4800 Other Misc. Revenue

259.000.4819 REIMBURSE-TU	73,191.00	232,000.00	0.00	232,000.00	100.00%
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4800 Other Misc. Revenue Total	73,191.00	232,000.00	0.00	232,000.00	100.00%
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4900 Inter-Fund Transfers

259.000.4930 Advance from General Fund	0.00	0.00	97,994.34	97,994.34	0.00%
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259.000.4931 TRANSFER FROM GENERAL FUND	146,382.00	0.00	0.00	0.00	0.00%
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4900 Inter-Fund Transfers Total	146,382.00	0.00	97,994.34	97,994.34	0.00%
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259 SCP-MIAMI ST. WALL-NELSON Total	219,573.00	1,282,228.48	738,230.50	1,135,846.48	88.58%
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261 OPWC GRANT

4300 Intergovernmental

261.000.4352 OPWC GRANT	0.00	199,270.41	0.00	31,119.87	15.62%
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4300 Intergovernmental Total	0.00	199,270.41	0.00	31,119.87	15.62%
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4900 Inter-Fund Transfers

261.000.4930 Advance from General Fund	0.00	0.00	168,150.54	168,150.54	0.00%
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4900 Inter-Fund Transfers Total	0.00	0.00	168,150.54	168,150.54	0.00%
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261 OPWC GRANT Total	0.00	199,270.41	168,150.54	199,270.41	100.00%
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262 TAP SR 18 GRANT

4300 Intergovernmental

262.000.4352 TAP SR 18 GRANT	0.00	434,639.22	64,107.88	403,076.25	92.74%
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4300 Intergovernmental Total	0.00	434,639.22	64,107.88	403,076.25	92.74%
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4900 Inter-Fund Transfers

262.000.4930 Advance from General Fund	0.00	0.00	31,562.97	31,562.97	0.00%
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262.000.4931 TRANSFER FROM GENERAL FUND	0.00	255,000.00	0.00	255,000.00	100.00%
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4900 Inter-Fund Transfers Total	0.00	255,000.00	31,562.97	286,562.97	112.38%
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262 TAP SR 18 GRANT Total	0.00	689,639.22	95,670.85	689,639.22	100.00%
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265 CLERK OF COURT COMPUTERIZATION

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4500 Fines & Forfeitures					
265.000.4530 COURT COSTS/COMPUTER FUND	87,839.50	90,000.00	5,111.00	81,924.82	91.03%
4500 Fines & Forfeitures Total	87,839.50	90,000.00	5,111.00	81,924.82	91.03%
265 CLERK OF COURT COMPUTERIZATION	87,839.50	90,000.00	5,111.00	81,924.82	91.03%
266 MUNICIPAL COURT GEN. PROJECTS					
4500 Fines & Forfeitures					
266.000.4530 COURT COST/GENERAL SPECIAL	201,270.61	115,000.00	6,830.79	104,736.74	91.08%
4500 Fines & Forfeitures Total	201,270.61	115,000.00	6,830.79	104,736.74	91.08%
4700 Other Sources					
266.000.4710 SALE OF GENERAL FIXED ASSETS	0.00	22,000.00	0.00	22,000.00	100.00%
4700 Other Sources Total	0.00	22,000.00	0.00	22,000.00	100.00%
266 MUNICIPAL COURT GEN. PROJECTS	201,270.61	137,000.00	6,830.79	126,736.74	92.51%
267 MUNI-COURT PROBATION SERVICES					
4500 Fines & Forfeitures					
267.000.4520 SUPERVISION FEES	233,461.11	230,000.00	12,390.63	211,093.09	91.78%
267.000.4531 COMMUNITY SERVICE	1,750.00	2,500.00	50.00	695.00	27.80%
4500 Fines & Forfeitures Total	235,211.11	232,500.00	12,440.63	211,788.09	91.09%
4800 Other Misc. Revenue					
267.000.4812 REIMBURSEMENT	1,884.52	1,400.00	0.00	2,205.85	157.56%
267.000.4814 REIMBURSEMENT FROM COUNTY	24,741.03	25,000.00	0.00	20,793.13	83.17%
4800 Other Misc. Revenue Total	26,625.55	26,400.00	0.00	22,998.98	87.12%
4900 Inter-Fund Transfers					
267.000.4930 TRANSFER (MISC)	60,000.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	60,000.00	0.00	0.00	0.00	0.00%
267 MUNI-COURT PROBATION SERVICES	321,836.66	258,900.00	12,440.63	234,787.07	90.69%
273 LAW ENFORCEMENT TRUST FUND					
4500 Fines & Forfeitures					
273.000.4510 FINES/LAW ENFORCEMENT	0.00	1,000.00	411.75	1,476.75	147.68%
4500 Fines & Forfeitures Total	0.00	1,000.00	411.75	1,476.75	147.68%
273 LAW ENFORCEMENT TRUST FUND	0.00	1,000.00	411.75	1,476.75	147.68%

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279 MONITORING FEES-TAX ABATEMENTS

4800 Other Misc. Revenue

279.000.4849 MONITORING FEES	0.00	1,000.00	0.00	2,000.00	200.00%
4800 Other Misc. Revenue Total	0.00	1,000.00	0.00	2,000.00	200.00%

279 MONITORING FEES-TAX ABATEMENTS

	0.00	1,000.00	0.00	2,000.00	200.00%
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280 TIFFIN VENTURE CAPITAL

4600 Investment Income

280.000.4611 BANK INTEREST	241.98	200.00	24.67	316.32	158.16%
4600 Investment Income Total	241.98	200.00	24.67	316.32	158.16%

280 TIFFIN VENTURE CAPITAL Total

	241.98	200.00	24.67	316.32	158.16%
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282 DRUG LAW ENFORCEMENT FUND

4500 Fines & Forfeitures

282.000.4510 FINES/DRUG ENFORCEMENT	700.00	1,000.00	0.00	513.00	51.30%
4500 Fines & Forfeitures Total	700.00	1,000.00	0.00	513.00	51.30%

282 DRUG LAW ENFORCEMENT FUND

	700.00	1,000.00	0.00	513.00	51.30%
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283 TIF III / PROG, FAIR, MKT

4100 Property & Other Taxes

283.000.4130 ALDI'S PMT IN LIEU OF TAXES	0.00	5,812.08	0.00	5,812.08	100.00%
4100 Property & Other Taxes Total	0.00	5,812.08	0.00	5,812.08	100.00%

283 TIF III / PROG, FAIR, MKT Total

	0.00	5,812.08	0.00	5,812.08	100.00%
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284 TIF II / S. SHAFFER PK DR

4100 Property & Other Taxes

284.000.4130 SERVICE PMT IN LIEU OF TAXES	0.00	2,632.92	0.00	2,632.92	100.00%
4100 Property & Other Taxes Total	0.00	2,632.92	0.00	2,632.92	100.00%

284 TIF II / S. SHAFFER PK DR Total

	0.00	2,632.92	0.00	2,632.92	100.00%
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290 POLICE PENSION & DISABILITY FD

4100 Property & Other Taxes

290.000.4110 REAL PROPERTY TAXES (011)	70,055.96	70,895.00	0.00	71,073.48	100.25%
290.000.4128 TRAILER (HOME) TAX (015)	100.12	100.00	0.00	94.80	94.80%

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* Report Contains Filters					
4100 Property & Other Taxes Total	70,156.08	70,995.00	0.00	71,168.28	100.24%
4300 Intergovernmental					
290.000.4312 HOMESTEAD & ROLLBACK	9,764.93	9,700.00	0.00	9,730.70	100.32%
4300 Intergovernmental Total	9,764.93	9,700.00	0.00	9,730.70	100.32%
290 POLICE PENSION & DISABILITY FD	79,921.01	80,695.00	0.00	80,898.98	100.25%
291 FIRE PENSION & DISABILITY FUND					
4100 Property & Other Taxes					
291.000.4110 REAL PROPERTY TAXES (011)	70,055.96	70,895.00	0.00	71,073.48	100.25%
291.000.4128 TRAILER (HOME) TAX (015)	100.12	100.00	0.00	94.80	94.80%
4100 Property & Other Taxes Total	70,156.08	70,995.00	0.00	71,168.28	100.24%
4300 Intergovernmental					
291.000.4312 HOMESTEAD & ROLLBACK	9,764.93	9,700.00	0.00	9,730.70	100.32%
4300 Intergovernmental Total	9,764.93	9,700.00	0.00	9,730.70	100.32%
291 FIRE PENSION & DISABILITY FUND	79,921.01	80,695.00	0.00	80,898.98	100.25%
331 GENERAL CAPITAL IMPROVEMENTS					
4300 Intergovernmental					
331.000.4352 GRANT	15,000.00	64,350.00	0.00	66,464.00	103.29%
4300 Intergovernmental Total	15,000.00	64,350.00	0.00	66,464.00	103.29%
4700 Other Sources					
331.000.4710 SALE OF GENERAL FIXED ASSETS	12,389.82	19,000.00	176.00	19,359.72	101.89%
4700 Other Sources Total	12,389.82	19,000.00	176.00	19,359.72	101.89%
4800 Other Misc. Revenue					
331.000.4819 REIMBURSE-OTHER	110.00	0.00	0.00	0.00	0.00%
331.000.4840 DONATIONS MEMORIAL	250.00	0.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	360.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers					
331.000.4931 TRANSFER FROM RAILROAD	0.00	81,026.18	0.00	81,026.18	100.00%
331.000.4939 TRANSFER (INCOME TAX) 10%	852,038.59	883,200.00	83,721.35	910,669.35	103.11%
4900 Inter-Fund Transfers Total	852,038.59	964,226.18	83,721.35	991,695.53	102.85%
331 GENERAL CAPITAL IMPROVEMENTS	879,788.41	1,047,576.18	83,897.35	1,077,519.25	102.86%

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335 NORTHSTAR IND EST

4700 Other Sources

335.000.4745 NOTE RECEIVABLE INCOME	9,000.00	9,000.00	0.00	9,000.00	100.00%
4700 Other Sources Total	9,000.00	9,000.00	0.00	9,000.00	100.00%

4800 Other Misc. Revenue

335.000.4849 MISC REV.	22,990.41	18,500.00	0.00	17,917.04	96.85%
4800 Other Misc. Revenue Total	22,990.41	18,500.00	0.00	17,917.04	96.85%

335 NORTHSTAR IND EST Total

	31,990.41	27,500.00	0.00	26,917.04	97.88%
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337 SIDEWALK IMPROVEMENT FUND

4100 Property & Other Taxes

337.000.4152 SPECIAL ASSESSMENTS	10,351.67	12,500.00	0.00	14,719.20	117.75%
4100 Property & Other Taxes Total	10,351.67	12,500.00	0.00	14,719.20	117.75%

4800 Other Misc. Revenue

337.000.4815 REIMBURSEMENT	8,287.48	0.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	8,287.48	0.00	0.00	0.00	0.00%

337 SIDEWALK IMPROVEMENT FUND Total

	18,639.15	12,500.00	0.00	14,719.20	117.75%
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338 2012-2021 FIRE VEHICLE FUND

4600 Investment Income

338.000.4611 BANK INTEREST	1,151.23	1,000.00	33.65	665.55	66.56%
4600 Investment Income Total	1,151.23	1,000.00	33.65	665.55	66.56%

4900 Inter-Fund Transfers

338.000.4933 TRANSFER FROM CAPITAL	50,000.00	50,000.00	0.00	50,000.00	100.00%
4900 Inter-Fund Transfers Total	50,000.00	50,000.00	0.00	50,000.00	100.00%

338 2012-2021 FIRE VEHICLE FUND Total

	51,151.23	51,000.00	33.65	50,665.55	99.34%
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344 FEMA-ASST TO FF GRANT

4300 Intergovernmental

344.000.4350 FEMA-ASST. TO FF GRANT	1,227,273.00	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	1,227,273.00	0.00	0.00	0.00	0.00%

344 FEMA-ASST TO FF GRANT Total

	1,227,273.00	0.00	0.00	0.00	0.00%
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345 ODNR PARKS PROJECTS

4300 Intergovernmental

345.000.4352 GRANT	20,000.00	99,400.00	0.00	99,400.00	100.00%
4300 Intergovernmental Total	20,000.00	99,400.00	0.00	99,400.00	100.00%

345 ODNR PARKS PROJECTS Total

	20,000.00	99,400.00	0.00	99,400.00	100.00%
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346 REBECCA ST BRIDGE GRANT

4300 Intergovernmental

346.000.4352 GRANT	29,763.43	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	29,763.43	0.00	0.00	0.00	0.00%

346 REBECCA ST BRIDGE GRANT Total

	29,763.43	0.00	0.00	0.00	0.00%
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347 FAIR LN, USR224, MARKET IMPROV

4700 Other Sources

347.000.4780 WEST END DEVELOPMENT-NOTES	3,404,190.17	3,405,000.00	0.00	3,413,227.65	100.24%
4700 Other Sources Total	3,404,190.17	3,405,000.00	0.00	3,413,227.65	100.24%

347 FAIR LN, USR224, MARKET IMPROV

	3,404,190.17	3,405,000.00	0.00	3,413,227.65	100.24%
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348 TRANSPORTATION IMPROV GRANT

4300 Intergovernmental

348.000.4351 TRANS IMPROVEMENT GRANT	144,038.00	60,278.00	0.00	60,278.00	100.00%
4300 Intergovernmental Total	144,038.00	60,278.00	0.00	60,278.00	100.00%

4900 Inter-Fund Transfers

348.000.4931 ADVANCE FROM GENERAL FUND	60,278.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	60,278.00	0.00	0.00	0.00	0.00%

348 TRANSPORTATION IMPROV GRANT

	204,316.00	60,278.00	0.00	60,278.00	100.00%
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443 MIAMI ST DRAINAGE ASSESSMENT

4100 Property & Other Taxes

443.000.4152 SPECIAL ASSESSMENTS	54,253.21	3,300.00	0.00	3,244.20	98.31%
4100 Property & Other Taxes Total	54,253.21	3,300.00	0.00	3,244.20	98.31%

443 MIAMI ST DRAINAGE ASSESSMENT

	54,253.21	3,300.00	0.00	3,244.20	98.31%
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444 2010 S SHAFFER PK DR BOND

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4100 Property & Other Taxes

444.000.4130 SERVICE PMT IN LIEU OF TAXES	67,289.52	86,000.00	0.00	86,338.13	100.39%
4100 Property & Other Taxes Total	67,289.52	86,000.00	0.00	86,338.13	100.39%

4900 Inter-Fund Transfers

444.000.4933 TRANSFER FROM CAPITAL	13,716.81	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	13,716.81	0.00	0.00	0.00	0.00%

444 2010 S SHAFFER PK DR BOND Total	81,006.33	86,000.00	0.00	86,338.13	100.39%
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445 2010 RIVERFRONT IMPROV BOND

4900 Inter-Fund Transfers

445.000.4933 TRANSFER FROM CAPITAL	56,987.50	55,487.50	0.00	55,487.50	100.00%
4900 Inter-Fund Transfers Total	56,987.50	55,487.50	0.00	55,487.50	100.00%

445 2010 RIVERFRONT IMPROV BOND	56,987.50	55,487.50	0.00	55,487.50	100.00%
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446 2016 JOINT JUSTICE CENTER BOND

4900 Inter-Fund Transfers

446.000.4930 TRANSFER FROM COURT SPECIAL	50,000.00	50,000.00	0.00	50,000.00	100.00%
446.000.4933 TRANSFER FROM CAPITAL	80,875.00	78,925.00	0.00	78,925.00	100.00%
4900 Inter-Fund Transfers Total	130,875.00	128,925.00	0.00	128,925.00	100.00%

446 2016 JOINT JUSTICE CENTER BOND	130,875.00	128,925.00	0.00	128,925.00	100.00%
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447 2016 OPWC LOAN-SAND ST RDWY

4900 Inter-Fund Transfers

447.000.4933 TRANSFER FROM CAPITAL	6,460.06	6,460.06	0.00	6,460.06	100.00%
4900 Inter-Fund Transfers Total	6,460.06	6,460.06	0.00	6,460.06	100.00%

447 2016 OPWC LOAN-SAND ST RDWY	6,460.06	6,460.06	0.00	6,460.06	100.00%
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448 2017 REF. 2010 S SHAFFER BOND

4900 Inter-Fund Transfers

448.000.4933 TRANSFER FROM CAPITAL	31,712.50	31,512.50	0.00	31,512.50	100.00%
4900 Inter-Fund Transfers Total	31,712.50	31,512.50	0.00	31,512.50	100.00%

448 2017 REF. 2010 S SHAFFER BOND	31,712.50	31,512.50	0.00	31,512.50	100.00%
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449 2017 REF. 2010 RIVERFRONT BOND

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4900 Inter-Fund Transfers					
449.000.4933 TRANSFER FROM CAPITAL	24,350.00	29,250.00	0.00	29,250.00	100.00%
4900 Inter-Fund Transfers Total	24,350.00	29,250.00	0.00	29,250.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND	24,350.00	29,250.00	0.00	29,250.00	100.00%
552 SEWER / WPCC					
4300 Intergovernmental					
552.000.4360 SEW USE DELIQ RE TAX	438,206.83	440,000.00	0.00	446,066.18	101.38%
4300 Intergovernmental Total	438,206.83	440,000.00	0.00	446,066.18	101.38%
4400 Charges for Services					
552.000.4432 SEWER REVENUE	5,712,487.12	5,870,000.00	502,308.69	5,987,326.38	102.00%
4400 Charges for Services Total	5,712,487.12	5,870,000.00	502,308.69	5,987,326.38	102.00%
4600 Investment Income					
552.000.4611 INTEREST ON INVESTMENTS	101,468.30	162,000.00	14,358.97	174,335.80	107.61%
4600 Investment Income Total	101,468.30	162,000.00	14,358.97	174,335.80	107.61%
4700 Other Sources					
552.000.4731 SEWER TAP (INSIDE CITY)	400.00	300.00	50.00	125.00	41.67%
552.000.4732 SEWER TAP (OUTSIDE CITY)	100.00	100.00	0.00	75.00	75.00%
552.000.4733 SCF MARKET ST. SEWER	15,540.16	7,000.00	0.00	6,608.48	94.41%
552.000.4735 SCF SOUTHSIDE SEWER	11,048.04	9,000.00	428.50	11,679.09	129.77%
552.000.4749 MISC REVENUE	9,909.93	2,000.00	0.00	2,722.50	136.13%
4700 Other Sources Total	36,998.13	18,400.00	478.50	21,210.07	115.27%
4800 Other Misc. Revenue					
552.000.4812 REIMBURSEMENT-WORKERS	17,682.35	19,000.00	0.00	19,818.80	104.31%
552.000.4821 ELECTRIC DEMAND RESPONSE	2,602.85	2,500.00	0.00	1,357.71	54.31%
4800 Other Misc. Revenue Total	20,285.20	21,500.00	0.00	21,176.51	98.50%
552 SEWER / WPCC Total	6,309,445.58	6,511,900.00	517,146.16	6,650,114.94	102.12%
556 SEWER REPLACEMENT/IMPROVEMENT					
4400 Charges for Services					
556.000.4453 SEWER GRANT FEE	240.00	300.00	0.00	150.00	50.00%
4400 Charges for Services Total	240.00	300.00	0.00	150.00	50.00%
4900 Inter-Fund Transfers					

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556.000.4934 TRANSFER FROM SEWER FUND	120,000.00	120,000.00	0.00	120,000.00	100.00%
4900 Inter-Fund Transfers Total	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>100.00%</u>
556 SEWER	<u>120,240.00</u>	<u>120,300.00</u>	<u>0.00</u>	<u>120,150.00</u>	<u>99.88%</u>
557 COMBINED SEWER SEPARATION FUND					
4900 Inter-Fund Transfers					
557.000.4934 TRANSFER FROM SEWER FUND	1,000,000.00	1,000,000.00	250,000.00	1,000,000.00	100.00%
4900 Inter-Fund Transfers Total	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>250,000.00</u>	<u>1,000,000.00</u>	<u>100.00%</u>
557 COMBINED SEWER SEPARATION	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>250,000.00</u>	<u>1,000,000.00</u>	<u>100.00%</u>
558 2010 SEWER BOND FUND					
4900 Inter-Fund Transfers					
558.000.4934 TRANSFER FROM SEWER FUND	228,470.00	227,470.00	0.00	227,470.00	100.00%
4900 Inter-Fund Transfers Total	<u>228,470.00</u>	<u>227,470.00</u>	<u>0.00</u>	<u>227,470.00</u>	<u>100.00%</u>
558 2010 SEWER BOND FUND Total	<u>228,470.00</u>	<u>227,470.00</u>	<u>0.00</u>	<u>227,470.00</u>	<u>100.00%</u>
559 WPCLF LOAN ROCK CREEK					
4900 Inter-Fund Transfers					
559.000.4934 TRANSFER FROM SEWER FUND	46,865.44	93,730.88	0.00	93,730.88	100.00%
4900 Inter-Fund Transfers Total	<u>46,865.44</u>	<u>93,730.88</u>	<u>0.00</u>	<u>93,730.88</u>	<u>100.00%</u>
559 WPCLF LOAN ROCK CREEK Total	<u>46,865.44</u>	<u>93,730.88</u>	<u>0.00</u>	<u>93,730.88</u>	<u>100.00%</u>
560 2016 SEWER BOND-2007 REFUND					
4900 Inter-Fund Transfers					
560.000.4934 TRANSFER FROM SEWER	446,900.00	446,250.00	0.00	446,250.00	100.00%
4900 Inter-Fund Transfers Total	<u>446,900.00</u>	<u>446,250.00</u>	<u>0.00</u>	<u>446,250.00</u>	<u>100.00%</u>
560 2016 SEWER BOND-2007 REFUND	<u>446,900.00</u>	<u>446,250.00</u>	<u>0.00</u>	<u>446,250.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS					
4900 Inter-Fund Transfers					
561.000.4934 TRANSFER FROM SEWER	112,350.00	106,650.00	0.00	106,650.00	100.00%
4900 Inter-Fund Transfers Total	<u>112,350.00</u>	<u>106,650.00</u>	<u>0.00</u>	<u>106,850.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS Total	<u>112,350.00</u>	<u>106,650.00</u>	<u>0.00</u>	<u>106,650.00</u>	<u>100.00%</u>
562 WPCLF LOAN-SEWER PLANT					

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4700 Other Sources					
562.000.4785 LOAN PROCEEDS	115,584.00	867,126.13	0.00	780,438.13	90.00%
4700 Other Sources Total	115,584.00	867,126.13	0.00	780,438.13	90.00%
562 WPCLF LOAN-SEWER PLANT Total	115,584.00	867,126.13	0.00	780,438.13	90.00%
650 FLEXIBLE SPENDING FUND					
4800 Other Misc. Revenue					
650.000.4825 EMPLOYEE CONTRIBUTION	102,761.89	90,000.00	6,589.44	92,997.07	103.33%
4800 Other Misc. Revenue Total	102,761.89	90,000.00	6,589.44	92,997.07	103.33%
650 FLEXIBLE SPENDING FUND Total	102,761.89	90,000.00	6,589.44	92,997.07	103.33%
660 JEFFERSON HEALTH PLAN					
4700 Other Sources					
660.000.4755 INTEREST	2,033.48	1,955.00	192.79	1,938.82	99.17%
660.000.4756 INSURANCE RECEIPTS	1,450,018.15	2,023,600.00	139,073.23	2,022,576.76	99.95%
4700 Other Sources Total	1,452,051.63	2,025,555.00	139,266.02	2,024,515.58	99.95%
660 JEFFERSON HEALTH PLAN Total	1,452,051.63	2,025,555.00	139,266.02	2,024,515.58	99.95%
775 OAKLEY PARK TRUST FUND					
4600 Investment Income					
775.000.4611 BANK INTEREST	326.49	300.00	33.65	439.78	146.59%
4600 Investment Income Total	326.49	300.00	33.65	439.78	146.59%
775 OAKLEY PARK TRUST FUND Total	326.49	300.00	33.65	439.78	146.59%
780 FIRE CLAIMS ESCROW FUND					
4600 Investment Income					
780.000.4611 INTEREST-FIRE CLAIMS ESCROW	2.69	0.64	0.11	0.75	117.19%
4600 Investment Income Total	2.69	0.64	0.11	0.75	117.19%
4800 Other Misc. Revenue					
780.000.4849 MISC REVENUE-FIRE CLAIMS	15,600.00	5,096.39	5,096.39	5,096.39	100.00%
4800 Other Misc. Revenue Total	15,600.00	5,096.39	5,096.39	5,096.39	100.00%
780 FIRE CLAIMS ESCROW FUND Total	15,602.69	5,097.03	5,096.50	5,097.14	100.00%
781 RAILROAD SAFETY ESCROW					

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4600 Investment income					
781.000.4611 INTEREST-RR SFTY ESCROW	78.30	30.00	21.32	81.17	270.57%
4600 Investment Income Total	78.30	30.00	21.32	81.17	270.57%
4800 Other Misc. Revenue					
781.000.4849 MISC REV-RR SFTY ESCROW	0.00	125,000.00	0.00	125,000.00	100.00%
4800 Other Misc. Revenue Total	0.00	125,000.00	0.00	125,000.00	100.00%
781 RAILROAD SAFETY ESCROW Total	78.30	125,030.00	21.32	125,081.17	100.04%
785 STATE PATROL TRANSFER					
4500 Fines & Forfeitures					
785.000.4540 STATE PATROL 1/2 FINES	32,838.54	29,076.27	1,677.75	29,076.27	100.00%
4500 Fines & Forfeitures Total	32,838.54	29,076.27	1,677.75	29,076.27	100.00%
785 STATE PATROL TRANSFER Total	32,838.54	29,076.27	1,677.75	29,076.27	100.00%
786 PAYROLL FUND					
4700 Other Sources					
786.000.4740 EMPLOYEE SHARE HEALTH	348,331.48	371,113.05	27,996.51	371,113.05	100.00%
4700 Other Sources Total	348,331.48	371,113.05	27,996.51	371,113.05	100.00%
786 PAYROLL FUND Total	348,331.48	371,113.05	27,996.51	371,113.05	100.00%
787 PAYROLL DENTAL INS PREM					
4700 Other Sources					
787.000.4740 EMPLOYEE SHARE DENTAL	0.00	12,457.29	942.17	12,457.29	100.00%
4700 Other Sources Total	0.00	12,457.29	942.17	12,457.29	100.00%
787 PAYROLL DENTAL INS PREM Total	0.00	12,457.29	942.17	12,457.29	100.00%
788 PAYROLL VISION INS PREM					
4700 Other Sources					
788.000.4740 EMPLOYEE SHARE VISION	0.00	3,566.43	270.44	3,566.43	100.00%
4700 Other Sources Total	0.00	3,566.43	270.44	3,566.43	100.00%
788 PAYROLL VISION INS PREM Total	0.00	3,566.43	270.44	3,566.43	100.00%
790 MUNICIPAL COURT FUND					
4700 Other Sources					

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790.000.4750 CRIMINAL RECEIPTS	1,749,404.98	1,819,700.00	97,077.63	1,664,892.88	91.49%
790.000.4751 CRIMINAL INTEREST	106.29	300.00	7.16	92.02	30.67%
790.000.4752 CIVIL RECEIPTS	1,366,096.69	1,335,333.85	120,787.83	1,463,817.46	109.62%
790.000.4754 TRUSTEESHIP RECEIPTS	2,460.00	4,000.00	0.00	4,155.00	103.88%
4700 Other Sources Total	3,118,067.96	3,159,333.85	217,872.62	3,132,957.36	99.17%
790 MUNICIPAL COURT FUND Total	3,118,067.96	3,159,333.85	217,872.62	3,132,957.36	99.17%
Report Total :	35,445,308.80	41,166,797.40	3,803,488.31	41,264,373.93	100.24%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

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* Report Contains Filters							

101 GENERAL FUND

101 City Council							
101.101.5110 FULL TIME WAGES	45,600.00	3,507.84	44,869.24	730.76	0.00	730.76	98.40%
5100 Personal Services - Wages Total	45,600.00	3,507.84	44,869.24	730.76	0.00	730.76	98.40%
101.101.5221 OPERS	6,881.12	491.04	6,281.30	599.82	599.82	0.00	91.28%
101.101.5223 MEDICARE	675.00	50.88	650.84	24.16	0.00	24.16	96.42%
101.101.5232 WORKMEN'S COMPENSATION	1,089.55	0.00	646.16	443.39	443.39	0.00	59.31%
5200 Personal Services - Benefits Total	8,645.67	541.92	7,578.30	1,067.37	1,043.21	24.16	87.65%
101.101.5390 OTHER PROFESSIONAL	1,400.00	0.00	1,300.00	100.00	100.00	0.00	92.86%
5300 Professional Services Total	1,400.00	0.00	1,300.00	100.00	100.00	0.00	92.86%
101.101.5516 INSURANCE BONDING	400.00	0.00	150.00	250.00	0.00	250.00	37.50%
101.101.5520 TELEPHONE	1,000.00	0.00	960.00	40.00	0.00	40.00	96.00%
5500 Other Services & Expenses Total	1,400.00	0.00	1,110.00	290.00	0.00	290.00	79.29%
101 City Council Total	57,045.67	4,049.76	54,857.54	2,188.13	1,143.21	1,044.92	96.16%

102 Council Clerk							
101.102.5110 FULL TIME WAGES	10,500.00	807.60	10,500.00	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	10,500.00	807.60	10,500.00	0.00	0.00	0.00	100.00%
101.102.5221 OPERS	1,570.48	113.07	1,427.43	143.05	143.05	0.00	90.89%
101.102.5223 MEDICARE	160.00	11.71	152.34	7.66	0.00	7.66	95.21%
101.102.5232 WORKMEN'S COMPENSATION	254.16	0.00	144.63	109.53	109.53	0.00	56.91%
5200 Personal Services - Benefits Total	1,984.64	124.78	1,724.40	260.24	252.58	7.66	86.89%
101.102.5360 ORDINANCE SUPPLEMENTS	7,000.00	0.00	5,494.62	1,505.38	0.00	1,505.38	78.49%
5300 Professional Services Total	7,000.00	0.00	5,494.62	1,505.38	0.00	1,505.38	78.49%

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* Report Contains Filters

101.102.5461 ELECTION EXPENSE	10,000.00	0.00	3,901.03	6,098.97	0.00	6,098.97	39.01%
5400 Contractual Services Total	10,000.00	0.00	3,901.03	6,098.97	0.00	6,098.97	39.01%
101.102.5520 TELEPHONE/COMMUNICATIONS	2,400.00	184.12	2,326.86	73.14	0.56	72.58	96.95%
101.102.5530 NEWSPAPER ADVERTISING	6,969.44	692.04	4,024.22	2,945.22	2,945.22	0.00	57.74%
101.102.5542 DUES & FEES (OML)	2,500.00	0.00	2,362.00	138.00	0.00	138.00	94.48%
101.102.5543 RECORDING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5500 Other Services & Expenses Total	12,069.44	876.16	8,713.08	3,356.36	2,945.78	410.58	72.19%
101.102.5611 OFFICE SUPPLIES	1,691.24	0.00	83.13	1,608.11	0.00	1,608.11	4.92%
101.102.5612 POSTAGE	500.00	7.32	31.42	468.58	0.00	468.58	6.28%
101.102.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.102.5614 COMPUTER SUPPLIES	1,320.00	0.00	438.06	881.94	879.37	2.57	33.19%
5600 Supplies and Materials Total	3,711.24	7.32	552.61	3,158.63	879.37	2,279.26	14.89%
102 Council Clerk Total	45,265.32	1,815.86	30,885.74	14,379.58	4,077.73	10,301.85	68.23%

111 Municipal Court							
101.111.5110 FULL TIME WAGES	433,000.00	32,977.10	427,000.04	5,999.96	0.00	5,999.96	98.61%
101.111.5120 PART TIME WAGES	21,500.00	496.87	20,837.38	662.62	0.00	662.62	96.92%
5100 Personal Services - Wages Total	454,500.00	33,473.97	447,837.42	6,662.58	0.00	6,662.58	98.53%
101.111.5212 HEALTH & LIFE INS PREMIUM	112,000.00	8,475.35	99,663.68	12,336.32	0.00	12,336.32	88.99%
101.111.5214 DENTAL INS	4,720.45	401.58	4,720.45	0.00	0.00	0.00	100.00%
101.111.5216 VISION INS	1,379.55	98.00	1,145.46	234.09	0.00	234.09	83.03%
101.111.5221 OPERS	71,297.77	6,707.98	64,681.14	6,616.63	6,616.63	0.00	90.72%
101.111.5223 MEDICARE	6,700.00	448.85	6,018.59	681.41	0.00	681.41	89.83%
101.111.5232 WORKMEN'S COMPENSATION	10,202.36	0.00	5,849.86	4,352.50	4,352.50	0.00	57.34%
101.111.5260 PHYSICAL EXAM & DRUG TEST	300.00	0.00	0.00	300.00	0.00	300.00	0.00%

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* Report Contains Filters							
5200 Personal Services - Benefits Total	206,600.13	16,131.76	182,079.18	24,520.95	10,969.13	13,551.82	88.13%
101.111.5309 COUNTY LAW LIBRARY	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00%
101.111.5390 OTHER PROFESSIONAL	28,407.00	197.70	19,831.83	8,575.17	69.40	8,505.77	69.81%
5300 Professional Services Total	35,307.00	197.70	19,831.83	15,475.17	69.40	15,405.77	56.17%
101.111.5408 CONTRACT JJC CAPITAL	10,300.00	0.00	10,300.00	0.00	0.00	0.00	100.00%
101.111.5413 CONTRACTUAL SERVICES~JJC	102,000.00	0.00	82,612.50	19,387.50	0.00	19,387.50	80.99%
101.111.5441 MAINT OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
101.111.5443 MAINT OF VEHICLES	1,000.00	0.00	168.33	831.67	0.00	831.67	16.83%
5400 Contractual Services Total	114,800.00	0.00	93,080.83	21,719.17	0.00	21,719.17	81.08%
101.111.5516 INSURANCE BONDING	200.00	0.00	139.00	61.00	0.00	61.00	69.50%
101.111.5520 TELEPHONE/COMMUNICATIONS	3,500.00	148.14	2,963.85	536.15	0.00	536.15	84.68%
101.111.5530 NEWSPAPER ADVERTISING	420.04	0.00	420.04	0.00	0.00	0.00	100.00%
101.111.5546 WITNESS,JUROR,COMMISSNRS	250.00	12.00	12.00	238.00	94.00	144.00	4.80%
101.111.5571 TRAVEL	979.96	0.00	439.19	540.77	0.00	540.77	44.82%
101.111.5572 SAFETY & TRAINING	2,000.00	0.00	945.00	1,055.00	0.00	1,055.00	47.25%
5500 Other Services & Expenses Total	7,350.00	160.14	4,919.08	2,430.92	94.00	2,336.92	66.93%
101.111.5611 OFFICE SUPPLIES	63,604.72	1,701.18	41,413.20	22,191.52	209.71	21,981.81	65.11%
101.111.5612 POSTAGE	39,073.21	5,597.99	35,256.43	3,816.78	1,500.00	2,316.78	90.23%
101.111.5613 BKS & SUBS - LAW LIBRARY	15,473.03	929.16	10,626.60	4,846.43	4,846.43	0.00	68.68%
101.111.5615 COPIER SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
5600 Supplies and Materials Total	119,650.96	8,228.33	87,296.23	32,354.73	6,556.14	25,798.59	72.96%
111 Municipal Court Total	938,208.09	58,191.90	835,044.57	103,163.52	17,688.67	85,474.85	89.00%
113 Director of Law							
101.113.5110 FULL TIME WAGES	33,350.00	2,564.34	33,334.98	15.02	0.00	15.02	99.95%

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* Report Contains Filters							
5100 Personal Services - Wages Total	33,350.00	2,564.34	33,334.98	15.02	0.00	15.02	99.95%
101.113.5212 HEALTH & LIFE INS PREM	12,200.00	1,000.38	11,778.33	421.67	0.00	421.67	96.54%
101.113.5214 DENTAL INS	550.00	46.40	546.28	3.72	0.00	3.72	99.32%
101.113.5216 VISION INS	165.00	13.79	162.36	2.64	0.00	2.64	98.40%
101.113.5221 OPERS	5,026.01	359.00	4,666.91	359.10	359.10	0.00	92.86%
101.113.5223 MEDICARE	483.00	31.85	413.93	69.07	0.00	69.07	85.70%
101.113.5232 WORKMEN'S COMPENSATION	748.21	0.00	429.61	318.60	318.60	0.00	57.42%
5200 Personal Services - Benefits Total	19,172.22	1,451.42	17,997.42	1,174.80	677.70	497.10	93.87%
101.113.5370 SECRETARIAL SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
101.113.5390 OTHER PROFESSIONAL	10,000.00	3,250.00	4,427.28	5,572.72	0.00	5,572.72	44.27%
5300 Professional Services Total	14,500.00	3,250.00	8,927.28	5,572.72	0.00	5,572.72	61.57%
101.113.5451 PROSECUTION SERVICES	185,640.00	0.00	185,640.00	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	185,640.00	0.00	185,640.00	0.00	0.00	0.00	100.00%
101.113.5520 TELEPHONE/COMMUNICATIONS	2,324.20	193.64	2,126.07	198.13	198.13	0.00	91.48%
101.113.5572 SAFETY & TRAINING	394.45	0.00	350.00	44.45	0.00	44.45	88.73%
5500 Other Services & Expenses Total	2,718.65	193.64	2,476.07	242.58	198.13	44.45	91.08%
101.113.5611 OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5600 Supplies and Materials Total	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
113 Director of Law Total	255,680.87	7,459.40	248,375.75	7,305.12	875.83	6,429.29	97.14%
120 Director of Human Resources							
101.120.5110 FULL TIME WAGES	50,120.00	3,823.20	50,117.74	2.26	0.00	2.26	100.00%
5100 Personal Services - Wages Total	50,120.00	3,823.20	50,117.74	2.26	0.00	2.26	100.00%
101.120.5212 HEALTH & LIFE INS PREM	8,344.91	708.76	8,344.91	0.00	0.00	0.00	100.00%

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* Report Contains Filters							
101.120.5214 DENTAL INS	265.00	22.11	260.30	4.70	0.00	4.70	98.23%
101.120.5216 VISION INS	105.00	8.55	100.66	4.34	0.00	4.34	95.87%
101.120.5221 OPERS	7,747.00	802.88	7,263.53	483.47	483.47	0.00	93.76%
101.120.5223 MEDICARE	750.00	53.02	695.23	54.77	0.00	54.77	92.70%
101.120.5232 WORKMEN'S COMPENSATION	1,131.40	0.00	648.96	482.44	482.44	0.00	57.36%
101.120.5260 PHYSICAL EXAM & DRUG	11,855.09	737.00	8,468.90	3,386.19	615.10	2,771.09	71.44%
5200 Personal Services - Benefits Total	30,198.40	2,332.32	25,782.49	4,415.91	1,581.01	2,834.90	85.38%
101.120.5441 MAINT OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5400 Contractual Services Total	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.120.5520 TELEPHONE/COMMUNICATIONS	3,200.00	235.08	2,934.25	265.75	0.68	265.07	91.70%
101.120.5530 NEWSPAPER ADVERTISING	1,500.00	0.00	373.94	1,126.06	626.06	500.00	24.93%
101.120.5542 DUES & FEES	724.00	0.00	399.00	325.00	279.00	46.00	55.11%
101.120.5571 TRAVEL	2,730.00	0.00	958.54	1,771.46	1,400.08	371.38	35.11%
101.120.5572 SAFETY & TRAINING	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00%
5500 Other Services & Expenses Total	9,304.00	235.08	4,665.73	4,638.27	2,305.82	2,332.45	50.15%
101.120.5611 OFFICE SUPPLIES	307.48	21.49	140.16	167.32	66.17	101.15	45.58%
101.120.5612 POSTAGE	200.00	5.16	115.94	84.06	0.00	84.06	57.97%
101.120.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5600 Supplies and Materials Total	707.48	26.65	256.10	451.38	66.17	385.21	36.20%
120 Director of Human Resources Total	90,529.88	6,417.25	80,822.06	9,707.82	3,953.00	5,754.82	89.28%
121 Mayor							
101.121.5110 FULL TIME WAGES	84,050.00	6,492.59	83,938.51	111.49	0.00	111.49	99.87%
101.121.5120 PART TIME WAGES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
5100 Personal Services - Wages Total	86,550.00	6,492.59	83,938.51	2,611.49	0.00	2,611.49	96.98%

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* Report Contains Filters							
101.121.5212 HEALTH & LIFE INS PREM	9,050.00	745.13	8,723.00	327.00	0.00	327.00	96.39%
101.121.5214 DENTAL INS	600.00	44.05	518.62	81.38	0.00	81.38	86.44%
101.121.5216 VISION INS	250.00	17.90	210.76	39.24	0.00	39.24	84.30%
101.121.5221 OPERS	13,098.22	1,122.91	11,948.92	1,149.30	1,149.30	0.00	91.23%
101.121.5223 MEDICARE	1,250.00	90.40	1,168.56	81.44	0.00	81.44	93.48%
101.121.5232 WORKMEN'S COMPENSATION	2,016.58	0.00	1,192.03	824.55	824.55	0.00	59.11%
5200 Personal Services - Benefits Total	26,264.80	2,020.39	23,761.89	2,502.91	1,973.85	529.06	90.47%
101.121.5313 LEGAL SERVS - LABOR	40,000.00	0.00	14,864.40	25,135.60	25,135.60	0.00	37.16%
101.121.5358 LEADERSHIP PARK	2,018.20	0.00	0.00	2,018.20	2,018.20	0.00	0.00%
101.121.5360 DOWNTOWN ALLEY	6,314.69	0.00	6,314.69	0.00	0.00	0.00	100.00%
101.121.5390 OTHER PROFESSIONAL	50,000.00	750.00	24,756.45	25,243.55	1,807.00	23,436.55	49.51%
5300 Professional Services Total	98,332.89	750.00	45,935.54	52,397.35	28,960.80	23,436.55	46.71%
101.121.5520 TELEPHONE/COMMUNICATIONS	4,000.00	295.49	3,776.17	223.83	79.09	144.74	94.40%
101.121.5542 DUES & FEES	1,500.00	0.00	995.00	505.00	500.00	5.00	66.33%
101.121.5571 TRAVEL	9,160.20	59.16	5,876.36	3,283.84	2,739.80	544.04	64.15%
101.121.5572 SAFETY & TRAINING	1,000.00	0.00	80.00	920.00	0.00	920.00	8.00%
5500 Other Services & Expenses Total	15,660.20	354.65	10,727.53	4,932.67	3,318.89	1,613.78	68.50%
101.121.5611 OFFICE SUPPLIES	2,388.50	0.00	942.11	1,446.39	1,122.68	323.71	39.44%
101.121.5612 POSTAGE	300.00	8.72	41.42	258.58	0.00	258.58	13.81%
101.121.5695 REAL ESTATE TAXES	1,000.00	0.00	369.09	630.91	630.91	0.00	36.91%
5600 Supplies and Materials Total	3,688.50	8.72	1,352.62	2,335.88	1,753.59	582.29	36.67%
121 Mayor Total	230,496.39	9,626.35	165,716.09	64,780.30	36,007.13	28,773.17	71.90%
122 City Administrator							
101.122.5110 FULL-TIME WAGES	47,800.00	3,676.16	47,750.42	49.58	0.00	49.58	99.90%

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* Report Contains Filters

5100 Personal Services - Wages Total	47,800.00	3,676.16	47,750.42	49.58	0.00	49.58	99.90%
101.122.5212 HEALTH & LIFE INS PREM	20.99	1.76	20.99	0.00	0.00	0.00	100.00%
101.122.5214 DENTAL INS	265.00	22.11	260.30	4.70	0.00	4.70	98.23%
101.122.5216 VISION INS	104.01	8.55	100.66	3.35	0.00	3.35	96.78%
101.122.5221 OPERS	7,456.86	771.99	6,932.37	524.49	524.49	0.00	92.97%
101.122.5223 MEDICARE	695.00	53.20	691.03	3.97	0.00	3.97	99.43%
101.122.5232 WORKMEN'S COMPENSATION	1,161.39	0.00	695.34	466.05	466.05	0.00	59.87%
5200 Personal Services - Benefits Total	9,703.25	857.61	8,700.69	1,002.56	990.54	12.02	89.67%
101.122.5390 OTHER PROFESSIONAL	20,000.00	6,437.81	18,297.40	1,702.60	300.00	1,402.60	91.49%
5300 Professional Services Total	20,000.00	6,437.81	18,297.40	1,702.60	300.00	1,402.60	91.49%
101.122.5441 MAINT OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5400 Contractual Services Total	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.122.5520 TELEPHONE/COMMUNICATIONS	3,000.00	184.12	2,326.86	673.14	0.56	672.58	77.56%
101.122.5530 NEWSPAPER ADVERTISING	600.00	0.00	454.20	145.80	0.00	145.80	75.70%
101.122.5542 DUES & FEES	400.00	0.00	360.00	40.00	0.00	40.00	90.00%
101.122.5571 TRAVEL	1,500.00	0.00	53.36	1,446.64	246.64	1,200.00	3.56%
5500 Other Services & Expenses Total	5,500.00	184.12	3,194.42	2,305.58	247.20	2,058.38	58.08%
101.122.5611 OFFICE SUPPLIES	8,250.00	0.00	5,238.02	3,011.98	163.56	2,848.42	63.49%
101.122.5612 POSTAGE	201.02	24.39	175.90	25.12	0.00	25.12	87.50%
101.122.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	189.80	10.20	0.00	10.20	94.90%
5600 Supplies and Materials Total	8,651.02	24.39	5,603.72	3,047.30	163.56	2,883.74	64.78%
122 City Administrator Total	91,854.27	11,180.09	83,546.65	8,307.62	1,701.30	6,606.32	90.96%

123 City Hall

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* Report Contains Filters							
101.123.5411 ELECTRICITY	45,000.00	2,062.97	32,934.58	12,065.42	12,065.42	0.00	73.19%
101.123.5412 UTILITIES GAS	15,650.00	2,891.79	12,714.36	2,935.64	2,935.64	0.00	81.24%
101.123.5413 CLEANING SERVICES	26,000.00	1,850.00	23,180.00	2,820.00	1,820.00	1,000.00	89.15%
101.123.5415 UTILITIES - WATER	966.80	62.76	855.06	111.74	111.74	0.00	88.44%
101.123.5432 RENTS & LEASES	10,000.00	0.00	9,423.08	576.92	576.92	0.00	94.23%
101.123.5442 MAINT BUILDINGS	74,027.05	937.90	63,986.55	10,040.50	2,761.29	7,279.21	86.44%
101.123.5449 MAINT GENERATOR	2,800.00	1,800.00	2,434.50	365.50	65.50	300.00	86.95%
5400 Contractual Services Total	174,443.85	9,605.42	145,528.13	28,915.72	20,336.51	8,579.21	83.42%
101.123.5650 OPERATIONAL SUPPLIES	7,619.47	456.17	4,906.77	2,712.70	399.60	2,313.10	64.40%
5600 Supplies and Materials Total	7,619.47	456.17	4,906.77	2,712.70	399.60	2,313.10	64.40%
123 City Hall Total	182,063.32	10,061.59	150,434.90	31,628.42	20,736.11	10,892.31	82.63%
124 General Administration							
101.124.5210 HEALTH PLAN ADMINISTRATION	34,000.00	0.00	31,600.00	2,400.00	0.00	2,400.00	92.94%
101.124.5212 COBRA HEALTH INSURANCE	7,350.00	0.00	0.00	7,350.00	0.00	7,350.00	0.00%
101.124.5230 FLEXIBLE PLAN COSTS	6,500.00	270.00	3,785.00	2,715.00	2,215.00	500.00	58.23%
5200 Personal Services - Benefits Total	47,850.00	270.00	35,385.00	12,465.00	2,215.00	10,250.00	73.95%
101.124.5317 REGIONAL PLANNING	13,500.00	0.00	13,472.25	27.75	0.00	27.75	99.79%
101.124.5375 SIEDC	102,916.63	0.00	95,000.00	7,916.63	7,916.63	0.00	92.31%
101.124.5376 MARKETING	37,916.63	0.00	35,000.00	2,916.63	2,916.63	0.00	92.31%
101.124.5394 HEALTH DISTRICT	45,000.00	0.00	40,417.00	4,583.00	0.00	4,583.00	89.82%
5300 Professional Services Total	199,333.26	0.00	183,889.25	15,444.01	10,833.26	4,610.75	92.25%
101.124.5409 CHILDREN & FAMILY FIRST	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
101.124.5416 STREET LIGHTING	148,853.34	10,533.74	118,044.99	30,808.35	30,808.35	0.00	79.30%
101.124.5432 RENTS & LEASES	30,200.00	206.50	29,291.70	908.30	908.30	0.00	96.99%

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* Report Contains Filters							
101.124.5444 MAINT COMPUTERS	38,700.00	6,960.00	36,215.59	2,484.41	2,324.76	159.65	93.58%
101.124.5446 TELEPHONE MAINTENANCE	3,000.00	0.00	1,457.00	1,543.00	324.00	1,219.00	48.57%
101.124.5449 MAINT/EXPANSION-PUBLIC	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
101.124.5450 DOWNTOWN FACADE GRANT	162,986.50	0.00	63,260.40	99,726.10	98,613.78	1,112.32	38.81%
101.124.5451 LANDFILL	12,092.72	2,170.75	7,152.47	4,940.25	3,940.25	1,000.00	59.15%
101.124.5452 DOWNTOWN SIGN GRANT	7,000.00	0.00	1,204.24	5,795.76	1,000.00	4,795.76	17.20%
101.124.5463 DISASTER SERVICES	2,284.24	225.30	2,217.28	66.96	66.96	0.00	97.07%
101.124.5464 HOPEWELL TWP. ANNEXATION	8,800.00	0.00	8,797.29	2.71	0.00	2.71	99.97%
101.124.5465 CLINTON TWP. ANNEXATION	12,050.00	0.00	12,048.82	1.18	0.00	1.18	99.99%
101.124.5468 CONTINGENCY	15,504.97	2,591.55	14,973.53	531.44	22.22	509.22	96.57%
5400 Contractual Services Total	443,771.77	22,687.84	296,663.31	147,108.46	138,008.62	9,099.84	66.85%
101.124.5542 DUES & FEES-MAIN STREET USA	5,000.00	0.00	4,400.00	600.00	0.00	600.00	88.00%
101.124.5543 RECORDING FEES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%
5500 Other Services & Expenses Total	5,800.00	0.00	4,400.00	1,400.00	0.00	1,400.00	75.86%
101.124.5615 COPIER SUPPLIES	4,060.00	289.90	2,040.79	2,019.21	959.21	1,060.00	50.27%
101.124.5616 PRINTING FORMS	300.00	0.00	152.86	147.14	0.00	147.14	50.95%
101.124.5658 LEAF BAGS	1,500.00	0.00	0.00	1,500.00	1,134.00	366.00	0.00%
101.124.5696 INDIGENT BURIALS	7,500.00	0.00	2,250.00	5,250.00	0.00	5,250.00	30.00%
5600 Supplies and Materials Total	13,360.00	289.90	4,443.65	8,916.35	2,093.21	6,823.14	33.26%
124 General Administration Total	710,115.03	23,247.74	524,781.21	185,333.82	153,150.09	32,183.73	73.90%
132 Finance							
101.132.5110 FULL TIME WAGES	217,400.00	15,559.62	206,783.44	10,616.56	0.00	10,616.56	95.12%
101.132.5120 PART TIME WAGES	32,000.00	1,973.49	28,381.28	3,618.72	0.00	3,618.72	88.69%
101.132.5140 OVERTIME	2,200.00	0.00	912.89	1,287.11	0.00	1,287.11	41.50%
5100 Personal Services - Wages Total	251,600.00	17,533.11	236,077.61	15,522.39	0.00	15,522.39	93.83%

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* Report Contains Filters

101.132.5212 HEALTH & LIFE INS PREM	38,000.00	2,962.83	34,696.09	3,303.91	0.00	3,303.91	91.31%
101.132.5214 DENTAL INS	1,615.00	125.31	1,475.31	139.69	0.00	139.69	91.35%
101.132.5216 VISION INS	570.00	42.98	506.03	63.97	0.00	63.97	88.78%
101.132.5221 OPERS	35,408.29	3,669.37	34,399.15	1,009.14	1,009.14	0.00	97.15%
101.132.5223 MEDICARE	3,500.00	235.58	3,157.48	342.52	0.00	342.52	90.21%
101.132.5232 WORKMEN'S COMPENSATION	5,420.00	0.00	3,154.37	2,265.63	2,265.63	0.00	58.20%
5200 Personal Services - Benefits Total	84,513.29	7,036.07	77,388.43	7,124.86	3,274.77	3,850.09	91.57%
101.132.5310 LEGAL SERVICES	10,000.00	0.00	2,772.52	7,227.48	0.00	7,227.48	27.73%
101.132.5330 AUDITING FEES STATE	37,230.23	0.00	35,558.98	1,671.25	1,671.25	0.00	95.51%
101.132.5331 COUNTY AUDITOR FEES	19,335.50	0.00	15,817.94	3,517.56	0.00	3,517.56	81.81%
101.132.5340 COMPUTER SERVICES	29,800.00	8.00	11,946.85	17,853.15	500.00	17,353.15	40.09%
101.132.5390 OTHER PROFESSIONAL	4,141.00	0.00	1,869.18	2,271.82	1,700.00	571.82	45.14%
101.132.5391 INC TAX, AMB COLL., V/MC FEES	57,447.26	6,499.54	44,199.66	13,247.60	4,424.15	8,823.45	76.94%
101.132.5392 DRETAC	3,864.50	0.00	3,864.50	0.00	0.00	0.00	100.00%
5300 Professional Services Total	161,818.49	6,507.54	116,029.63	45,788.86	8,295.40	37,493.46	71.70%
101.132.5441 MAINT OFFICE EQUIPMENT	6,000.00	630.52	2,743.43	3,256.57	615.97	2,640.60	45.72%
5400 Contractual Services Total	6,000.00	630.52	2,743.43	3,256.57	615.97	2,640.60	45.72%
101.132.5510 INSURANCE	65,945.00	0.00	58,068.00	7,877.00	0.00	7,877.00	88.06%
101.132.5512 INSURANCE DEDUCTIBLE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
101.132.5516 INSURANCE BONDING	450.00	0.00	284.00	166.00	0.00	166.00	63.11%
101.132.5520 TELEPHONE/COMMUNICATIONS	4,000.00	221.95	3,740.82	259.18	0.72	258.46	93.52%
101.132.5530 NEWSPAPER ADVERTISING	200.00	0.00	33.66	166.34	11.34	155.00	16.83%
101.132.5542 DUES & FEES	200.00	0.00	99.00	101.00	0.00	101.00	49.50%
101.132.5571 TRAVEL	2,500.00	0.00	1,036.91	1,463.09	530.09	933.00	41.48%
101.132.5572 SAFETY & TRAINING	2,000.00	0.00	875.00	1,125.00	0.00	1,125.00	43.75%

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* Report Contains Filters

5500 Other Services & Expenses Total	79,295.00	221.95	64,137.39	15,157.61	542.15	14,615.46	80.88%
101.132.5611 OFFICE SUPPLIES	3,600.00	553.10	1,424.51	2,175.49	546.91	1,628.58	39.57%
101.132.5612 POSTAGE	11,000.00	1,147.96	7,734.74	3,265.26	3,265.26	0.00	70.32%
101.132.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	125.00	75.00	20.00	55.00	62.50%
101.132.5614 COMPUTER SUPPLIES	14,500.00	4,209.99	7,208.21	7,291.79	439.49	6,852.30	49.71%
101.132.5650 OPERATIONAL SUPPLIES	11,992.46	562.00	10,123.51	1,868.95	1,312.05	556.90	84.42%
5600 Supplies and Materials Total	41,292.46	6,473.05	26,615.97	14,676.49	5,583.71	9,092.78	64.46%
101.132.5850 PREVIOUS YEAR	3,000.00	0.00	760.57	2,239.43	0.00	2,239.43	25.35%
101.132.5851 REISSUE/UNCLAIMED MONIES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
101.132.5852 INTEREST ESCROW RETAINAGE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.132.5860 REFUNDS	10,000.00	890.37	3,787.23	6,212.77	1,212.77	5,000.00	37.87%
101.132.5861 INCOME TAX REFUNDS	205,000.00	21,095.24	200,957.43	4,042.57	4,042.57	0.00	98.03%
5800 Other Expenses Total	218,450.00	21,985.61	205,505.23	12,944.77	5,255.34	7,689.43	94.07%
101.132.5901 TRANSFER TO TAP SR 18	255,000.00	0.00	255,000.00	0.00	0.00	0.00	100.00%
101.132.5911 ADVANCE TO TRAFFIC ENHANCE	104,192.93	104,192.93	104,192.93	0.00	0.00	0.00	100.00%
101.132.5912 TRANS TO SPECIAL (PARK)	434,040.00	0.00	434,040.00	0.00	0.00	0.00	100.00%
101.132.5920 TRANSFER OF INCOME TAX	910,669.35	83,721.35	910,669.35	0.00	0.00	0.00	100.00%
101.132.5921 TRANSFER OF ADDITIONAL .25%	1,115,766.67	123,895.51	1,115,766.67	0.00	0.00	0.00	100.00%
101.132.5922 TRANSFER TO TRAFFIC	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
101.132.5923 Advance to Tap SR 18 Grant	95,670.85	31,562.97	31,562.97	64,107.88	0.00	64,107.88	32.99%
101.132.5924 Advance to Miami St. Wall to Nelson	97,994.34	97,994.34	97,994.34	0.00	0.00	0.00	100.00%
101.132.5925 Advance to OPWC Grant	168,150.54	168,150.54	168,150.54	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	3,196,484.68	609,517.64	3,132,376.80	64,107.88	0.00	64,107.88	97.99%
132 Finance Total	4,039,453.92	669,905.49	3,860,874.49	178,579.43	23,567.34	155,012.09	95.58%

152 Civil Service Commission

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* Report Contains Filters							

101.152.5390 OTHER PROFESSIONAL	21,500.00	3,406.93	14,866.93	6,633.07	0.00	6,633.07	69.15%
5300 Professional Services Total	21,500.00	3,406.93	14,866.93	6,633.07	0.00	6,633.07	69.15%
101.152.5530 NEWSPAPER ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5500 Other Services & Expenses Total	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
152 Civil Service Commission Total	22,500.00	3,406.93	14,866.93	7,633.07	0.00	7,633.07	66.08%

193 City Engineer							
101.193.5110 FULL TIME WAGES	208,000.00	11,314.77	181,166.17	26,833.83	0.00	26,833.83	87.10%
101.193.5140 OVERTIME	7,200.00	0.00	366.77	6,833.23	0.00	6,833.23	5.09%
5100 Personal Services - Wages Total	215,200.00	11,314.77	181,532.94	33,667.06	0.00	33,667.06	84.36%
101.193.5212 HEALTH & LIFE INS PREM	24,900.00	1,742.92	20,794.72	4,105.28	0.00	4,105.28	83.51%
101.193.5214 DENTAL INS	1,000.00	27.23	320.60	679.40	0.00	679.40	32.06%
101.193.5216 VISION INS	380.00	12.70	149.54	230.46	0.00	230.46	39.35%
101.193.5221 OPERS	30,101.99	2,560.35	21,821.99	8,280.00	8,280.00	0.00	72.49%
101.193.5223 MEDICARE	2,860.00	154.98	2,227.96	632.04	0.00	632.04	77.90%
101.193.5232 WORKMEN'S COMPENSATION	4,494.11	0.00	2,609.62	1,884.49	1,884.49	0.00	58.07%
5200 Personal Services - Benefits Total	63,736.10	4,498.18	47,924.43	15,811.67	10,164.49	5,647.18	75.19%
101.193.5350 PROFESSIONAL SERVICES	68,661.95	0.00	62,832.58	5,829.37	0.00	5,829.37	91.51%
101.193.5390 BRIDGE INSPECTION & RATINGS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5300 Professional Services Total	70,661.95	0.00	62,832.58	7,829.37	0.00	7,829.37	88.92%
101.193.5441 MAINT OFFICE EQUIP	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
101.193.5443 MAINT OF VEHICLES	2,151.44	102.55	421.77	1,729.67	0.00	1,729.67	19.60%
101.193.5444 MAINT COMPUTER	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5400 Contractual Services Total	2,951.44	102.55	421.77	2,529.67	0.00	2,529.67	14.29%

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* Report Contains Filters							
101.193.5520 TELEPHONE/COMMUNICATIONS	5,600.00	393.64	5,078.83	521.17	1.36	519.81	90.69%
101.193.5530 NEWSPAPER ADVERTISING	2,000.00	0.00	1,754.73	245.27	0.00	245.27	87.74%
101.193.5542 DUES & FEES	100.00	0.00	87.00	13.00	0.00	13.00	87.00%
101.193.5571 TRAVEL	300.00	94.00	266.70	33.30	0.00	33.30	88.90%
101.193.5572 SAFETY & TRAINING	1,500.00	230.00	884.84	615.16	0.00	615.16	58.99%
5500 Other Services & Expenses Total	9,500.00	717.64	8,072.10	1,427.90	1.36	1,426.54	84.97%
101.193.5611 OFFICE SUPPLIES	1,500.00	325.40	1,451.20	48.80	0.00	48.80	96.75%
101.193.5612 POSTAGE	900.00	150.45	509.14	390.86	0.00	390.86	56.57%
101.193.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.193.5614 COMPUTER SUPPLIES	200.00	40.00	193.53	6.47	0.00	6.47	96.77%
101.193.5650 OPERATING SUPPLIES	3,773.50	471.48	3,616.99	156.51	11.49	145.02	95.85%
5600 Supplies and Materials Total	6,573.50	987.33	5,770.86	802.64	11.49	791.15	87.79%
101.193.5860 REFUNDS	250.00	0.00	100.00	150.00	0.00	150.00	40.00%
5800 Other Expenses Total	250.00	0.00	100.00	150.00	0.00	150.00	40.00%
193 City Engineer Total	368,872.99	17,620.47	306,654.68	62,218.31	10,177.34	52,040.97	83.13%
197 Boards & Commissions							
101.197.5530 NEWSPAPER ADVERTISING	2,000.00	201.48	848.26	1,151.74	51.74	1,100.00	42.41%
5500 Other Services & Expenses Total	2,000.00	201.48	848.26	1,151.74	51.74	1,100.00	42.41%
197 Boards & Commissions Total	2,000.00	201.48	848.26	1,151.74	51.74	1,100.00	42.41%
220 Police Department							
101.220.5110 FULLTIME WAGES	1,930,902.35	129,027.72	1,930,222.87	679.48	0.00	679.48	99.96%
101.220.5120 CONTRACTUAL OBLIGATIONS	150,000.00	19,426.73	111,933.62	38,066.38	0.00	38,066.38	74.62%
101.220.5140 OVERTIME	15,000.00	210.65	8,640.81	6,359.19	0.00	6,359.19	57.61%
101.220.5150 TRAINING OVERTIME	20,000.00	2,475.08	13,239.77	6,760.23	0.00	6,760.23	66.20%

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* Report Contains Filters							
5100 Personal Services - Wages Total	2,115,902.35	151,140.18	2,064,037.07	51,865.28	0.00	51,865.28	97.55%
101.220.5212 HEALTH & LIFE INSUR PREM	329,595.00	25,805.38	316,127.00	13,468.00	0.00	13,468.00	95.91%
101.220.5214 DENTAL INS	17,580.00	1,012.36	12,387.14	5,192.86	0.00	5,192.86	70.46%
101.220.5216 VISION INS	5,575.00	219.84	2,882.18	2,692.82	0.00	2,692.82	51.70%
101.220.5223 MEDICARE	30,723.00	2,065.93	28,221.85	2,501.15	0.00	2,501.15	91.86%
101.220.5224 POLICE DISABILITY & PENSION	368,065.19	27,096.77	309,448.67	58,616.52	58,616.52	0.00	84.07%
101.220.5232 WORKMEN'S COMPENSATION	50,770.84	0.00	30,259.56	20,511.28	20,511.28	0.00	59.60%
101.220.5240 CLOTHING ALLOWANCE	72,567.18	12,154.30	61,993.52	10,573.66	1,955.68	8,617.98	85.43%
101.220.5260 PHYSICAL EXAMS	2,500.00	0.00	2,150.00	350.00	0.00	350.00	86.00%
5200 Personal Services - Benefits Total	877,376.21	68,354.58	763,469.92	113,906.29	81,083.48	32,822.81	87.02%
101.220.5390 OTHER PROFESSIONAL FEES	300.00	0.00	240.00	60.00	0.00	60.00	80.00%
5300 Professional Services Total	300.00	0.00	240.00	60.00	0.00	60.00	80.00%
101.220.5443 MAINTENANCE OF VEHICLES	27,996.77	12,088.68	26,992.04	1,004.73	1,000.07	4.66	96.41%
101.220.5444 MAINTENANCE OF COMPUTERS	2,000.00	0.00	1,151.69	848.31	0.00	848.31	57.58%
101.220.5449 MAINT OTHER	57,800.00	1,386.00	55,446.59	2,353.41	0.00	2,353.41	95.93%
5400 Contractual Services Total	87,796.77	13,474.68	83,590.32	4,206.45	1,000.07	3,206.38	95.21%
101.220.5520 TELEPHONE/COMMUNICATIONS	26,787.87	2,438.78	26,051.00	736.87	734.95	1.92	97.25%
101.220.5542 DUES & FEES	1,180.00	0.00	1,093.81	86.19	86.19	0.00	92.70%
101.220.5571 TRAVEL	7,100.00	543.56	6,113.97	986.03	586.03	400.00	86.11%
101.220.5572 SAFETY & TRAINING	27,580.00	6,322.90	25,178.65	2,401.35	916.35	1,485.00	91.29%
101.220.5573 CONTINUING PROF TRAINING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
5500 Other Services & Expenses Total	72,647.87	9,305.24	58,437.43	14,210.44	2,323.52	11,886.92	80.44%
101.220.5611 OFFICE SUPPLIES	14,664.40	1,154.55	9,898.07	4,766.33	2,727.87	2,038.46	67.50%
101.220.5612 POSTAGE	1,675.00	267.27	1,562.97	112.03	112.03	0.00	93.31%

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* Report Contains Filters							
101.220.5613 BOOKS & SUBSCRIPTIONS	1,200.00	150.00	1,050.00	150.00	150.00	0.00	87.50%
101.220.5614 COMPUTER SUPPLIES	102.49	0.00	102.49	0.00	0.00	0.00	100.00%
101.220.5631 MOTOR VEH OIL & GAS	52,603.16	2,627.79	40,650.20	11,952.96	11,952.96	0.00	77.28%
101.220.5650 OPERATIONAL SUPPLIES	69,909.95	9,816.94	50,736.83	19,173.12	12,086.38	7,086.74	72.57%
101.220.5694 POLICE DOG PROGRAM	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.220.5695 SPECIAL RESPONSE TEAM	16,550.00	0.00	10,638.84	5,911.16	5,904.83	6.33	64.28%
5600 Supplies and Materials Total	157,205.00	14,016.55	114,639.40	42,565.60	32,934.07	9,631.53	72.92%
220 Police Department Total	3,311,228.20	256,291.23	3,084,414.14	226,814.06	117,341.14	109,472.92	93.15%
221 Police Clerks							
101.221.5110 POLICE CLERK SALARIES	96,784.00	7,943.87	96,755.49	28.51	0.00	28.51	99.97%
5100 Personal Services - Wages Total	96,784.00	7,943.87	96,755.49	28.51	0.00	28.51	99.97%
101.221.5212 HEALTH & LIFE INS PREM	42,025.00	1,958.95	25,429.05	16,595.95	6.93	16,589.02	60.51%
101.221.5214 DENTAL INS	1,580.00	85.93	954.92	625.08	0.00	625.08	60.44%
101.221.5216 VISION INS	495.00	28.31	333.32	161.68	0.00	161.68	67.34%
101.221.5221 OPERS	16,285.62	1,668.22	14,086.79	2,198.83	2,198.83	0.00	86.50%
101.221.5223 MEDICARE	1,517.00	102.96	1,230.88	286.12	0.00	286.12	81.14%
101.221.5232 WORKMEN'S COMPENSATION	2,239.54	0.00	1,237.89	1,001.65	1,001.65	0.00	55.27%
5200 Personal Services - Benefits Total	64,142.16	3,844.37	43,272.85	20,869.31	3,207.41	17,661.90	67.46%
221 Police Clerks Total	160,926.16	11,788.24	140,028.34	20,897.82	3,207.41	17,690.41	87.01%
223 Dispatchers							
101.223.5110 POLICE DISPATCHERS SALARIES	250,869.65	25,199.13	250,869.65	0.00	0.00	0.00	100.00%
101.223.5140 POLICE DISPATCHES OVER TIME	25,000.00	1,034.62	17,540.82	7,459.18	0.00	7,459.18	70.16%
5100 Personal Services - Wages Total	275,869.65	26,233.75	268,410.47	7,459.18	0.00	7,459.18	97.30%
101.223.5212 HEALTH & LIFE INS PREM	66,675.00	4,971.40	52,473.47	14,201.53	0.00	14,201.53	78.70%

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* Report Contains Filters							

101.223.5214 DENTAL INS	3,555.00	155.52	1,662.22	1,892.78	0.00	1,892.78	46.76%
101.223.5216 VISION INS	1,135.00	35.93	342.98	792.02	0.00	792.02	30.22%
101.223.5221 OPERS	46,261.33	5,069.39	39,047.71	7,213.62	7,213.62	0.00	84.41%
101.223.5223 MEDICARE	4,304.00	357.28	3,607.93	696.07	0.00	696.07	83.83%
101.223.5232 WORKMEN'S COMPENSATION	6,407.49	0.00	3,323.08	3,084.41	3,084.41	0.00	51.86%
5200 Personal Services - Benefits Total	128,337.82	10,589.52	100,457.39	27,880.43	10,298.03	17,582.40	78.28%
223 Dispatchers Total	404,207.47	36,823.27	368,867.86	35,339.61	10,298.03	25,041.58	91.26%

230 Fire/Rescue							
101.230.5110 FULL TIME WAGES	2,133,000.00	175,121.41	2,108,461.82	24,538.18	0.00	24,538.18	98.85%
101.230.5120 CONTRACTUAL OBLIGATIONS	291,677.87	5,401.73	257,145.74	34,532.13	0.00	34,532.13	88.16%
101.230.5140 OVERTIME	222,122.13	9,717.73	204,546.20	17,575.93	0.00	17,575.93	92.09%
101.230.5150 TRAINING OVERTIME	7,500.00	662.81	7,363.58	136.42	0.00	136.42	98.18%
5100 Personal Services - Wages Total	2,654,300.00	190,903.68	2,577,517.34	76,782.66	0.00	76,782.66	97.11%
101.230.5212 HEALTH & LIFE INS PREM	500,000.00	34,909.90	431,993.35	68,006.65	2.64	68,004.01	86.40%
101.230.5214 DENTAL INS	22,550.00	1,253.33	16,655.02	5,894.98	0.00	5,894.98	73.86%
101.230.5216 VISION INS	7,260.00	391.55	4,939.85	2,320.15	0.00	2,320.15	68.04%
101.230.5221 OPERS	4,991.33	521.43	4,580.65	410.68	410.68	0.00	91.77%
101.230.5223 MEDICARE	37,700.00	2,597.99	34,995.64	2,704.36	0.00	2,704.36	92.83%
101.230.5226 FIRE DISABILITY & PENSION	600,639.10	69,426.16	536,050.34	64,588.76	64,588.76	0.00	89.25%
101.230.5232 WORKMEN'S COMPENSATION	59,447.17	0.00	34,083.65	25,363.52	25,363.52	0.00	57.33%
101.230.5240 CLOTHING ALLOWANCES	37,582.24	349.75	26,442.98	11,139.26	10,239.26	900.00	70.36%
101.230.5260 PHYSICAL EXAMS	14,000.00	0.00	10,203.81	3,796.19	0.00	3,796.19	72.88%
5200 Personal Services - Benefits Total	1,284,169.84	109,450.11	1,099,945.29	184,224.55	100,604.86	83,619.69	85.65%
101.230.5390 OTHER PROFESSIONAL	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters							
101.230.5411 ELECTRICITY	6,500.00	302.58	4,311.55	2,188.45	1,688.45	500.00	66.33%
101.230.5412 UTILITIES GAS	3,704.29	159.20	1,443.52	2,260.77	1,260.77	1,000.00	38.97%
101.230.5443 MAINT VEHICLES	45,238.85	3,837.73	27,178.67	18,060.18	18,059.36	0.82	60.08%
101.230.5444 MAINT COMPUTER	14,300.00	0.00	14,194.00	106.00	0.00	106.00	99.26%
101.230.5445 MAINT RADIO EQUIPMENT	5,400.00	0.00	5,337.22	62.78	0.00	62.78	98.84%
101.230.5449 MAINT OTHER	22,674.71	113.39	19,589.64	3,085.07	1,807.84	1,277.23	86.39%
5400 Contractual Services Total	97,817.85	4,412.90	72,054.60	25,763.25	22,816.42	2,946.83	73.66%
101.230.5520 TELEPHONE/COMMUNICATIONS	18,206.53	1,081.02	15,921.86	2,284.67	823.24	1,461.43	87.45%
101.230.5542 DUES & MEMBERSHIPS	1,655.00	40.00	1,266.00	389.00	385.00	4.00	76.50%
101.230.5571 TRAVEL	1,000.00	0.00	513.80	486.20	486.20	0.00	51.38%
101.230.5572 SAFETY & TRAINING	16,630.00	720.00	14,772.81	1,857.19	608.05	1,249.14	88.83%
5500 Other Services & Expenses Total	37,491.53	1,841.02	32,474.47	5,017.06	2,302.49	2,714.57	86.62%
101.230.5611 OFFICE SUPPLIES	635.72	0.00	635.72	0.00	0.00	0.00	100.00%
101.230.5612 POSTAGE	500.00	54.35	217.12	282.88	0.00	282.88	43.42%
101.230.5613 BOOKS & SUBSCRIPTIONS	500.00	0.00	169.80	330.20	150.00	180.20	33.96%
101.230.5614 COMPUTER SUPPLIES	345.00	0.00	344.95	0.05	0.00	0.05	99.99%
101.230.5625 FIRE PREVENTION ED.	900.00	0.00	870.70	29.30	0.00	29.30	96.74%
101.230.5626 PROTECTIVE CLOTHING	15,875.00	0.00	8,374.98	7,500.02	7,500.00	0.02	52.76%
101.230.5631 MOT VEH GAS & OIL	29,432.88	2,875.37	24,481.70	4,951.18	4,951.18	0.00	83.18%
101.230.5632 VEHICLES PARTS	6,337.14	711.63	4,036.36	2,300.78	1,234.53	1,066.25	63.69%
101.230.5650 OPERATIONAL SUPPLIES	88,917.45	16,304.20	74,184.03	14,733.42	12,086.64	2,646.78	83.43%
5600 Supplies and Materials Total	143,443.19	19,945.55	113,315.36	30,127.83	25,922.35	4,205.48	79.00%
101.230.5722 EMS EQUIPMENT	5,000.00	0.00	3,893.62	1,106.38	1,052.25	54.13	77.87%
5700 Property & Equipment Total	5,000.00	0.00	3,893.62	1,106.38	1,052.25	54.13	77.87%
101.230.5810 PRINCIPAL-LEASE TURNOUT	10,482.11	0.00	10,482.11	0.00	0.00	0.00	100.00%

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* Report Contains Filters							
101.230.5833 INTEREST-LEASE TURNOUT	831.07	0.00	831.07	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>11,313.18</u>	<u>0.00</u>	<u>11,313.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
230 Fire/Rescue Total	4,241,535.59	326,553.26	3,918,513.86	323,021.73	152,698.37	170,323.36	92.38%
272 Fair Housing							
101.272.5530 NEWSPAPER ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
5500 Other Services & Expenses Total	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00%</u>
272 Fair Housing Total	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
581 Shade Tree Commission							
101.581.5449 MAINT OTHER	57,348.34	338.50	38,226.40	19,121.94	18,871.49	250.45	66.66%
5400 Contractual Services Total	<u>57,348.34</u>	<u>338.50</u>	<u>38,226.40</u>	<u>19,121.94</u>	<u>18,871.49</u>	<u>250.45</u>	<u>66.66%</u>
101.581.5571 TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
101.581.5572 SAFETY & TRAINING	300.00	0.00	207.00	93.00	0.00	93.00	69.00%
5500 Other Services & Expenses Total	<u>600.00</u>	<u>0.00</u>	<u>207.00</u>	<u>393.00</u>	<u>0.00</u>	<u>393.00</u>	<u>34.50%</u>
101.581.5650 OPERATIONAL SUPPLIES	1,773.80	0.00	1,769.75	4.05	1.22	2.83	99.77%
101.581.5691 TREE CITY INCIDENTAL EXP	505.52	0.00	373.52	132.00	0.00	132.00	73.89%
5600 Supplies and Materials Total	<u>2,279.32</u>	<u>0.00</u>	<u>2,143.27</u>	<u>136.05</u>	<u>1.22</u>	<u>134.83</u>	<u>94.03%</u>
581 Shade Tree Commission Total	60,227.66	338.50	40,576.67	19,650.99	18,872.71	778.28	67.37%
101 GENERAL FUND Total	<u>15,212,310.83</u>	<u>1,454,978.81</u>	<u>13,910,109.74</u>	<u>1,302,201.09</u>	<u>575,547.15</u>	<u>726,653.94</u>	<u>91.44%</u>
211 STREET MAINTENANCE							
381 Street Maintenance							
211.381.5110 FULL TIME WAGES	410,000.00	30,793.63	400,145.95	9,854.05	0.00	9,854.05	97.60%
211.381.5140 OVERTIME	12,000.00	540.26	4,203.13	7,796.87	0.00	7,796.87	35.03%

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* Report Contains Filters

5100 Personal Services - Wages Total	422,000.00	31,333.89	404,349.08	17,650.92	0.00	17,650.92	95.82%
211.381.5212 HEALTH & LIFE INS PREM	78,800.00	7,319.48	78,764.05	35.95	0.00	35.95	99.95%
211.381.5214 DENTAL INS	2,820.00	243.08	2,516.39	303.61	0.00	303.61	89.23%
211.381.5216 VISION INS	1,055.00	91.02	977.01	77.99	0.00	77.99	92.61%
211.381.5221 OPERS	64,992.68	6,628.59	58,151.95	6,840.73	6,840.73	0.00	89.47%
211.381.5223 MEDICARE	6,075.00	428.38	5,469.38	605.62	0.00	605.62	90.03%
211.381.5232 WORKMEN'S COMP	10,665.47	0.00	6,441.63	4,223.84	4,223.84	0.00	60.40%
211.381.5240 CLOTHING ALLOWANCE	2,800.00	640.84	2,478.59	321.41	21.41	300.00	88.52%
5200 Personal Services - Benefits Total	167,208.15	15,351.39	154,799.00	12,409.15	11,085.98	1,323.17	92.58%
211.381.5331 COUNTY AUDITOR FEES	300.00	0.00	9.92	290.08	0.00	290.08	3.31%
211.381.5392 DRETAC	400.00	0.00	58.14	341.86	0.00	341.86	14.54%
5300 Professional Services Total	700.00	0.00	68.06	631.94	0.00	631.94	9.72%
211.381.5411 ELECTRICITY	5,000.00	203.30	2,629.19	2,370.81	2,370.81	0.00	52.58%
211.381.5412 UTILITIES GAS	5,483.38	349.50	2,855.72	2,627.66	1,627.66	1,000.00	52.08%
211.381.5415 UTILITIES - WATER	1,243.81	44.80	657.96	585.85	285.85	300.00	52.90%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	32,429.03	2,337.91	24,042.63	8,386.40	8,386.40	0.00	74.14%
211.381.5432 RENTS & LEASES	1,500.00	0.00	1,265.00	235.00	0.00	235.00	84.33%
211.381.5441 MAINT OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
211.381.5442 MAINT OF BLDG	8,000.00	735.02	815.02	7,184.98	6,434.98	750.00	10.19%
211.381.5443 MAINT VEHICLES	20,000.00	444.16	9,974.30	10,025.70	2,675.96	7,349.74	49.87%
211.381.5444 MAINT COMPUTERS	809.99	0.00	627.05	182.94	0.00	182.94	77.41%
211.381.5445 MAINT RADIO EQUIPMENT	2,000.00	0.00	175.00	1,825.00	325.00	1,500.00	8.75%
211.381.5448 MAINT OF STREETS	25,000.00	0.00	14,389.12	10,610.88	0.00	10,610.88	57.56%
211.381.5449 MAINT OTHER	12,251.01	0.00	8,212.40	4,038.61	538.61	3,500.00	67.03%
211.381.5450 STREET STRIPING	34,000.00	0.00	8,000.00	26,000.00	20,000.00	6,000.00	23.53%

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* Report Contains Filters							
211.381.5475 CDL DRUG TESTING	1,800.00	0.00	55.00	1,745.00	945.00	800.00	3.06%
5400 Contractual Services Total	150,217.22	4,114.69	73,698.39	76,518.83	43,590.27	32,928.56	49.06%
211.381.5510 INSURANCE	18,000.00	0.00	17,482.00	518.00	0.00	518.00	97.12%
211.381.5520 TELEPHONE/COMMUNICATIONS	3,870.00	192.54	2,694.00	1,176.00	0.96	1,175.04	69.61%
211.381.5530 NEWSPAPER ADVERTISING	1,430.00	0.00	0.00	1,430.00	0.00	1,430.00	0.00%
211.381.5571 TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00	900.00	0.00%
211.381.5572 SAFETY & TRAINING	3,044.00	0.00	2,468.39	575.61	470.61	105.00	81.09%
5500 Other Services & Expenses Total	27,344.00	192.54	22,644.39	4,699.61	571.57	4,128.04	82.81%
211.381.5611 OFFICE SUPPLIES	1,044.58	180.89	601.64	442.94	42.94	400.00	57.60%
211.381.5612 POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	0.00%
211.381.5615 COPIER SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
211.381.5631 MOTOR FUEL & OIL	25,956.55	2,975.13	22,096.45	3,860.10	1,520.10	2,340.00	85.13%
211.381.5632 MOTOR PARTS	15,620.74	144.59	2,698.01	12,922.73	12,758.67	164.06	17.27%
211.381.5647 SALT	86,030.89	0.00	50,887.48	35,143.41	35,143.41	0.00	59.15%
211.381.5650 OPERATIONAL SUPPLIES	23,355.27	3,104.05	17,168.62	6,186.65	3,464.60	2,722.05	73.51%
211.381.5651 TRAFFIC LIGHTS	40,149.59	45.89	14,214.29	25,935.30	21,412.81	4,522.49	35.40%
211.381.5656 SIGN PARTS, PAINT & SUPPLIES	519.19	0.00	519.19	0.00	0.00	0.00	100.00%
211.381.5659 SIGNS	8,132.61	0.00	8,132.61	0.00	0.00	0.00	100.00%
5600 Supplies and Materials Total	201,439.42	6,450.55	116,318.29	85,121.13	74,342.53	10,778.60	57.74%
211.381.5722 MACHINERY	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00%
211.381.5725 TRAFFIC SIGNAL/EQUIPMENT	5,000.00	0.00	4,987.00	13.00	13.00	0.00	99.74%
5700 Property & Equipment Total	28,500.00	0.00	4,987.00	23,513.00	13.00	23,500.00	17.50%
211.381.5860 REFUNDS	1,550.00	0.00	350.00	1,200.00	200.00	1,000.00	22.58%
5800 Other Expenses Total	1,550.00	0.00	350.00	1,200.00	200.00	1,000.00	22.58%

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* Report Contains Filters							

381 Street Maintenance Total	998,958.79	57,443.06	777,214.21	221,744.58	129,803.35	91,941.23	77.80%
211 STREET MAINTENANCE Total	998,958.79	57,443.06	777,214.21	221,744.58	129,803.35	91,941.23	77.80%

213 STATE HIGHWAY IMPROVEMENT

382 High Maintenance							
213.382.5449 OTHER MAINTENANCE / PAVING	20,000.00	0.00	4,017.59	15,982.41	0.00	15,982.41	20.09%
5400 Contractual Services Total	20,000.00	0.00	4,017.59	15,982.41	0.00	15,982.41	20.09%
213.382.5641 ASPHALT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
213.382.5643 GRAVEL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
5600 Supplies and Materials Total	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
213.382.5860 REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
5800 Other Expenses Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%

382 High Maintenance Total	31,500.00	0.00	4,017.59	27,482.41	0.00	27,482.41	12.75%
213 STATE HIGHWAY IMPROVEMENT Total	31,500.00	0.00	4,017.59	27,482.41	0.00	27,482.41	12.75%

215 .25% INCOME TAX PUBLIC STREETS

381 Street Maintenance							
215.381.5350 ENGINEERING SERVICES	62,650.00	15,127.21	26,772.67	35,877.33	35,877.33	0.00	42.73%
5300 Professional Services Total	62,650.00	15,127.21	26,772.67	35,877.33	35,877.33	0.00	42.73%
215.381.5741 STREET RESURFACING	464,964.29	392,351.26	464,964.29	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	464,964.29	392,351.26	464,964.29	0.00	0.00	0.00	100.00%

381 Street Maintenance Total	527,614.29	407,478.47	491,736.96	35,877.33	35,877.33	0.00	93.20%
215 .25% INCOME TAX PUBLIC STREETS Total	527,614.29	407,478.47	491,736.96	35,877.33	35,877.33	0.00	93.20%

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* Report Contains Filters							

231 BLOCK GRANT

610 Not Defined							
231.610.5320 FAIR HOUSING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
231.610.5390 OTHER PROFESSIONAL SVC	8,441.79	0.00	8,441.79	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>10,941.79</u>	<u>0.00</u>	<u>10,941.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
610 Not Defined Total	10,941.79	0.00	10,941.79	0.00	0.00	0.00	100.00%
231 BLOCK GRANT Total	<u>10,941.79</u>	<u>0.00</u>	<u>10,941.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

232 CHIP (CDBG) PROGRAM

610 Not Defined							
232.610.5860 REFUNDS	1,501.86	0.00	1,501.86	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>1,501.86</u>	<u>0.00</u>	<u>1,501.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
610 Not Defined Total	1,501.86	0.00	1,501.86	0.00	0.00	0.00	100.00%
232 CHIP (CDBG) PROGRAM Total	<u>1,501.86</u>	<u>0.00</u>	<u>1,501.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

233 CHIP (HOME) PROGRAM

610 Not Defined							
233.610.5860 REFUNDS	1,370.00	0.00	1,370.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>1,370.00</u>	<u>0.00</u>	<u>1,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
610 Not Defined Total	1,370.00	0.00	1,370.00	0.00	0.00	0.00	100.00%
233 CHIP (HOME) PROGRAM Total	<u>1,370.00</u>	<u>0.00</u>	<u>1,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

236 CHIP REVOLVING LOAN

610 Not Defined							
236.610.5543 RECORDING FEES	96.00	0.00	96.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters							
5500 Other Services & Expenses Total	96.00	0.00	96.00	0.00	0.00	0.00	100.00%
610 Not Defined Total	96.00	0.00	96.00	0.00	0.00	0.00	100.00%
236 CHIP REVOLVING LOAN Total	96.00	0.00	96.00	0.00	0.00	0.00	100.00%
242 PARK & RECREATION							
510 Recreation Department							
242.510.5110 FULL TIME WAGES	170,000.00	14,478.96	165,652.03	4,347.97	0.00	4,347.97	97.44%
242.510.5125 MILITARY CALL-UP PAY	4,075.00	0.00	0.00	4,075.00	0.00	4,075.00	0.00%
242.510.5130 TEMPORARY WAGES	42,850.00	0.00	39,717.56	3,132.44	0.00	3,132.44	92.69%
242.510.5140 OVERTIME	3,500.00	0.00	590.14	2,909.86	0.00	2,909.86	16.86%
5100 Personal Services - Wages Total	220,425.00	14,478.96	205,959.73	14,465.27	0.00	14,465.27	93.44%
242.510.5212 HEALTH & LIFE INSURANCE	29,500.00	894.21	10,491.24	19,008.76	0.00	19,008.76	35.56%
242.510.5214 DENTAL INS	1,020.00	16.34	192.38	827.62	0.00	827.62	18.86%
242.510.5216 VISION INS	340.00	7.62	89.72	250.28	0.00	250.28	26.39%
242.510.5221 PERS	32,683.27	2,960.80	29,720.37	2,962.90	2,962.90	0.00	90.93%
242.510.5223 MEDICARE	3,125.00	206.51	2,954.56	170.44	0.00	170.44	94.55%
242.510.5231 UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
242.510.5232 WORKMEN'S COMP	4,978.19	0.00	2,992.13	1,986.06	1,986.06	0.00	60.10%
242.510.5240 CLOTHING ALLOWANCE	1,200.00	253.95	707.85	492.15	273.48	218.67	58.99%
5200 Personal Services - Benefits Total	74,846.46	4,339.43	47,148.25	27,698.21	5,222.44	22,475.77	62.99%
242.510.5411 ELECTRICITY	23,425.07	428.96	14,325.49	9,099.58	6,099.58	3,000.00	61.15%
242.510.5412 UTILITIES-GAS	4,995.33	548.23	4,236.31	759.02	759.02	0.00	84.81%
242.510.5415 UTILITIES - WATER	3,374.20	102.99	1,131.65	2,242.55	152.55	2,090.00	33.54%
242.510.5417 SPECIAL EVENTS	6,925.00	0.00	6,925.00	0.00	0.00	0.00	100.00%
242.510.5432 RENTS & LEASES	7,560.00	145.00	7,520.00	40.00	40.00	0.00	99.47%

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* Report Contains Filters							
242.510.5442 MAINT BUILDINGS	259.62	0.00	0.00	259.62	0.00	259.62	0.00%
242.510.5443 MAINT VEHICLES	4,497.34	1,316.27	3,670.59	826.75	142.44	684.31	81.62%
242.510.5449 MAINT OTHER	23,600.00	595.32	17,339.33	6,260.67	2,088.30	4,172.37	73.47%
242.510.5459 FIREWORKS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
242.510.5460 HOLIDAY DISPLAY	500.00	473.94	473.94	26.06	0.00	26.06	94.79%
5400 Contractual Services Total	90,136.56	3,610.71	70,622.31	19,514.25	9,281.89	10,232.36	78.35%
242.510.5510 INSURANCE	1,200.00	0.00	1,093.00	107.00	0.00	107.00	91.08%
242.510.5520 TELEPHONE/COMMUNICATIONS	3,500.00	255.02	3,205.75	294.25	0.82	293.43	91.59%
242.510.5530 ADVERTISING	1,980.44	0.00	1,223.81	756.63	0.00	756.63	61.79%
242.510.5533 PROGRAMS	7,590.00	0.00	5,625.00	1,965.00	0.00	1,965.00	74.11%
242.510.5542 DUES & FEES (MEMBERSHIP)	2,729.56	533.00	2,722.76	6.80	6.80	0.00	99.75%
242.510.5571 TRAVEL	2,500.00	0.00	1,978.12	521.88	163.76	358.12	79.12%
242.510.5572 SAFETY & TRAINING	1,300.00	90.00	90.00	1,210.00	0.00	1,210.00	6.92%
5500 Other Services & Expenses Total	20,800.00	878.02	15,938.44	4,861.56	171.38	4,690.18	76.63%
242.510.5612 POSTAGE	100.00	23.42	100.00	0.00	0.00	0.00	100.00%
242.510.5631 MV GAS & OIL	12,933.98	159.32	10,432.94	2,501.04	1,731.23	769.81	80.66%
242.510.5632 MOTOR VEHICLE PARTS	2,500.00	0.00	1,463.00	1,037.00	179.34	857.66	58.52%
242.510.5640 CONSTRUCTION MATERIAL	757.00	0.00	0.00	757.00	757.00	0.00	0.00%
242.510.5648 PURCHASE OF EQUIPMENT	1,473.19	0.00	1,465.85	7.34	0.00	7.34	99.50%
242.510.5650 OPERATIONAL SUPPLIES	8,335.17	0.00	7,823.79	511.38	13.43	497.95	93.86%
242.510.5653 RECREATIONAL SUPPLIES	4,714.83	238.79	4,714.83	0.00	0.00	0.00	100.00%
5600 Supplies and Materials Total	30,814.17	421.53	26,000.41	4,813.76	2,681.00	2,132.76	84.38%
242.510.5747 CONSTRUCTION DOG PARK	12,364.00	0.00	12,334.00	30.00	0.00	30.00	99.76%
242.510.5749 CONSTRUCTION	112,841.61	0.00	93,076.96	19,764.65	70.00	19,694.65	82.48%
5700 Property & Equipment Total	125,205.61	0.00	105,410.96	19,794.65	70.00	19,724.65	84.19%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
242.510.5860 REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
5800 Other Expenses Total	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
510 Recreation Department Total	562,727.80	23,728.65	471,080.10	91,647.70	17,426.71	74,220.99	83.71%
520 Swimming Pool Department							
242.520.5130 TEMPORARY WAGES	32,200.00	0.00	31,554.28	645.72	0.00	645.72	97.99%
5100 Personal Services - Wages Total	32,200.00	0.00	31,554.28	645.72	0.00	645.72	97.99%
242.520.5221 OPERS	4,525.00	0.00	4,417.60	107.40	0.00	107.40	97.63%
242.520.5223 MEDICARE	475.00	0.00	457.53	17.47	0.00	17.47	96.32%
242.520.5232 WORKMEN'S COMP	749.46	0.00	424.57	324.89	324.89	0.00	56.65%
5200 Personal Services - Benefits Total	5,749.46	0.00	5,299.70	449.76	324.89	124.87	92.18%
242.520.5415 UTILITY WATER	9,455.00	85.91	9,382.79	72.21	72.21	0.00	99.24%
242.520.5449 MAINTENANCE - OTHER	5,625.00	0.00	2,200.00	3,425.00	0.00	3,425.00	39.11%
5400 Contractual Services Total	15,080.00	85.91	11,582.79	3,497.21	72.21	3,425.00	76.81%
242.520.5520 TELEPHONE/COMMUNICATIONS	750.00	50.96	640.76	109.24	0.00	109.24	85.43%
242.520.5540 POOL LICENSE	500.00	0.00	435.00	65.00	0.00	65.00	87.00%
5500 Other Services & Expenses Total	1,250.00	50.96	1,075.76	174.24	0.00	174.24	86.06%
242.520.5611 OFFICE SUPPLIES	34.32	0.00	0.00	34.32	0.00	34.32	0.00%
242.520.5622 OTHER CLEANING SUPPLIES	130.00	0.00	0.00	130.00	0.00	130.00	0.00%
242.520.5657 CHEMICAL SUPPLIES	9,185.68	0.00	8,967.50	218.18	218.18	0.00	97.62%
5600 Supplies and Materials Total	9,350.00	0.00	8,967.50	382.50	218.18	164.32	95.91%
520 Swimming Pool Department Total	63,629.46	136.87	58,480.03	5,149.43	615.28	4,534.15	91.91%
242 PARK & RECREATION Total	626,357.26	23,865.52	529,560.13	96,797.13	18,041.99	78,755.14	84.55%

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* Report Contains Filters							

249 INDIG DRVS ALCOHOL MONIT.-IDAM

111 Municipal Court							
249.111.5549 INDIG DRIVERS ALCH	35,735.00	0.00	8,495.00	27,240.00	7,240.00	20,000.00	23.77%
5500 Other Services & Expenses Total	35,735.00	0.00	8,495.00	27,240.00	7,240.00	20,000.00	23.77%
111 Municipal Court Total	35,735.00	0.00	8,495.00	27,240.00	7,240.00	20,000.00	23.77%
249 INDIG DRVS ALCOHOL MONIT.-IDAM Total	35,735.00	0.00	8,495.00	27,240.00	7,240.00	20,000.00	23.77%

250 WOMEN VICTIM ASSISTANCE FUND

111 Municipal Court							
250.111.5398 WOMEN VICTIM ASSISTANCE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
250 WOMEN VICTIM ASSISTANCE FUND Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%

255 TRAFFIC ENHANCEMENT GRANT

620 Traffic Enhancement							
255.620.5357 DESIGN ENGINEERING-SARAH	3,685.11	790.98	3,685.11	0.00	0.00	0.00	100.00%
255.620.5358 CONSTR INSP/TEST-SARAH ST	155,136.39	4,530.50	155,136.39	0.00	0.00	0.00	100.00%
5300 Professional Services Total	158,821.50	5,321.48	158,821.50	0.00	0.00	0.00	100.00%
255.620.5748 SARAH ST PROJECT	1,319,100.43	107,412.43	1,319,100.43	0.00	0.00	0.00	100.00%
255.620.5749 SR 18 PROJECT	238,011.00	0.00	238,011.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	1,557,111.43	107,412.43	1,557,111.43	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	1,715,932.93	112,733.91	1,715,932.93	0.00	0.00	0.00	100.00%
255 TRAFFIC ENHANCEMENT GRANT Total	1,715,932.93	112,733.91	1,715,932.93	0.00	0.00	0.00	100.00%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							

256 FEDERAL URBAN PAVING GRANT

382 High Maintenance							
256.382.5911 RETURN ADVANCE TO GENERAL	25,832.20	0.00	25,832.20	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	25,832.20	0.00	25,832.20	0.00	0.00	0.00	100.00%
382 High Maintenance Total	25,832.20	0.00	25,832.20	0.00	0.00	0.00	100.00%
256 FEDERAL URBAN PAVING GRANT Total	25,832.20	0.00	25,832.20	0.00	0.00	0.00	100.00%

258 SAFE ROUTES TO SCHOOL GRANT

381 Street Maintenance							
258.381.5350 ENGINEERING SERVICES	3,098.70	0.00	3,098.70	0.00	0.00	0.00	100.00%
5300 Professional Services Total	3,098.70	0.00	3,098.70	0.00	0.00	0.00	100.00%
258.381.5749 CONSTRUCTION	52,112.07	0.00	52,112.07	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	52,112.07	0.00	52,112.07	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	55,210.77	0.00	55,210.77	0.00	0.00	0.00	100.00%
258 SAFE ROUTES TO SCHOOL GRANT Total	55,210.77	0.00	55,210.77	0.00	0.00	0.00	100.00%

259 SCP-MIAMI ST. WALL-NELSON

381 Street Maintenance							
259.381.5350 ENGINEERING SERVICES	42,435.18	0.00	42,435.18	0.00	0.00	0.00	100.00%
5300 Professional Services Total	42,435.18	0.00	42,435.18	0.00	0.00	0.00	100.00%
259.381.5749 CONSTRUCTION	1,209,037.48	360,772.07	1,209,037.48	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	1,209,037.48	360,772.07	1,209,037.48	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	1,251,472.66	360,772.07	1,251,472.66	0.00	0.00	0.00	100.00%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
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* Report Contains Filters

259 SCP-MIAMI ST. WALL-NELSON Total	1,251,472.66	360,772.07	1,251,472.66	0.00	0.00	0.00	100.00%
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261 OPWC GRANT

381 Street Maintenance							
261.381.5741 STREET RESURFACING	199,270.41	168,150.54	199,270.41	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	199,270.41	168,150.54	199,270.41	0.00	0.00	0.00	100.00%

381 Street Maintenance Total	199,270.41	168,150.54	199,270.41	0.00	0.00	0.00	100.00%
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261 OPWC GRANT Total	199,270.41	168,150.54	199,270.41	0.00	0.00	0.00	100.00%
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262 TAP SR 18 GRANT

381 Street Maintenance							
262.381.5749 CONSTRUCTION	689,639.22	185,793.90	689,639.22	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	689,639.22	185,793.90	689,639.22	0.00	0.00	0.00	100.00%

381 Street Maintenance Total	689,639.22	185,793.90	689,639.22	0.00	0.00	0.00	100.00%
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262 TAP SR 18 GRANT Total	689,639.22	185,793.90	689,639.22	0.00	0.00	0.00	100.00%
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265 CLERK OF COURT COMPUTERIZATION

111 Municipal Court							
265.111.5390 OTHER PROFESSIONAL	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00%
265.111.5614 COMPUTER SUPPLIES	12,000.00	0.00	11,474.00	526.00	0.00	526.00	95.62%
5600 Supplies and Materials Total	12,000.00	0.00	11,474.00	526.00	0.00	526.00	95.62%
265.111.5721 OFFICE FURNITURE &	4,000.00	25.18	3,702.17	297.83	0.00	297.83	92.55%
5700 Property & Equipment Total	4,000.00	25.18	3,702.17	297.83	0.00	297.83	92.55%

111 Municipal Court Total	76,000.00	25.18	75,176.17	823.83	0.00	823.83	98.92%
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							

265 CLERK OF COURT COMPUTERIZATION Total	76,000.00	25.18	75,176.17	823.83	0.00	823.83	98.92%
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266 MUNICIPAL COURT GEN. PROJECTS

111 Municipal Court							
266.111.5390 OTHER PROFESSIONAL	61,086.09	2,588.25	48,936.24	12,149.85	10,489.27	1,660.58	80.11%
5300 Professional Services Total	61,086.09	2,588.25	48,936.24	12,149.85	10,489.27	1,660.58	80.11%
266.111.5650 OPERATIONAL SUPPLIES	12,000.00	1,098.53	6,428.53	5,571.47	0.00	5,571.47	53.57%
5600 Supplies and Materials Total	12,000.00	1,098.53	6,428.53	5,571.47	0.00	5,571.47	53.57%
266.111.5721 OFFICE FURNITURE &	4,000.00	3,426.47	4,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	4,000.00	3,426.47	4,000.00	0.00	0.00	0.00	100.00%
266.111.5914 SJC BOND TRANSFER	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	127,086.09	7,113.25	109,364.77	17,721.32	10,489.27	7,232.05	86.06%

266 MUNICIPAL COURT GEN. PROJECTS Total	127,086.09	7,113.25	109,364.77	17,721.32	10,489.27	7,232.05	86.06%
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267 MUNI-COURT PROBATION SERVICES

111 Municipal Court							
267.111.5110 FULL TIME WAGES	119,000.00	8,945.04	103,905.73	15,094.27	0.00	15,094.27	87.32%
5100 Personal Services - Wages Total	119,000.00	8,945.04	103,905.73	15,094.27	0.00	15,094.27	87.32%
267.111.5212 HEALTH & LIFE INS PREM	24,000.00	891.57	8,206.16	15,793.84	0.00	15,793.84	34.19%
267.111.5214 DENTAL INS	1,015.00	32.68	317.54	697.46	0.00	697.46	31.28%
267.111.5216 VISION INS	400.00	15.24	147.99	252.01	0.00	252.01	37.00%
267.111.5221 OPERS	17,598.49	1,878.48	14,035.35	3,563.14	3,563.14	0.00	79.75%
267.111.5223 MEDICARE	1,750.00	126.20	1,470.40	279.60	0.00	279.60	84.02%
267.111.5232 WORKMEN'S COMPENSATION	2,858.12	0.00	1,686.78	1,171.34	1,171.34	0.00	59.02%

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* Report Contains Filters							
267.111.5260 PHYSICAL & DRUG TEST	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
5200 Personal Services - Benefits Total	47,971.61	2,944.17	25,864.22	22,107.39	4,734.48	17,372.91	53.92%
267.111.5390 OTHER PROFESSIONAL	5,000.00	68.40	114.00	4,886.00	70.00	4,816.00	2.28%
5300 Professional Services Total	5,000.00	68.40	114.00	4,886.00	70.00	4,816.00	2.28%
267.111.5520 TELEPHONE	2,200.00	152.88	2,062.17	137.83	0.00	137.83	93.74%
267.111.5530 NEWSPAPER ADVERTISING	415.68	0.00	415.68	0.00	0.00	0.00	100.00%
267.111.5548 INDIGENT	35,565.00	0.00	4,525.00	31,040.00	11,040.00	20,000.00	12.72%
267.111.5571 TRAVEL	984.32	0.00	0.00	984.32	0.00	984.32	0.00%
267.111.5572 SAFETY & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5500 Other Services & Expenses Total	40,165.00	152.88	7,002.85	33,162.15	11,040.00	22,122.15	17.44%
267.111.5611 OFFICE SUPPLIES	23,171.99	109.43	10,511.54	12,660.45	0.00	12,660.45	45.36%
267.111.5614 COMPUTER SUPPLIES	5,258.45	0.00	5,258.45	0.00	0.00	0.00	100.00%
267.111.5650 OPERATIONAL SUPPLIES	39,741.55	0.00	26,923.08	12,818.47	48.00	12,770.47	67.75%
5600 Supplies and Materials Total	68,171.99	109.43	42,693.07	25,478.92	48.00	25,430.92	62.63%
111 Municipal Court Total	280,308.60	12,219.92	179,579.87	100,728.73	15,892.48	84,836.25	64.07%
267 MUNI-COURT PROBATION SERVICES Total	280,308.60	12,219.92	179,579.87	100,728.73	15,892.48	84,836.25	64.07%
273 LAW ENFORCEMENT TRUST FUND							
220 Police Department							
273.220.5390 OTHER PROFESSIONAL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
5300 Professional Services Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
220 Police Department Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
273 LAW ENFORCEMENT TRUST FUND Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%

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* Report Contains Filters							

283 TIF III / PROG, FAIR, MKT

610 Not Defined							
283.610.5465 ALDI'S 10% TIFF CITY SCHOOLS	585.00	0.00	290.60	294.40	0.00	294.40	49.68%
5400 Contractual Services Total	<u>585.00</u>	<u>0.00</u>	<u>290.60</u>	<u>294.40</u>	<u>0.00</u>	<u>294.40</u>	<u>49.68%</u>
610 Not Defined Total	<u>585.00</u>	<u>0.00</u>	<u>290.60</u>	<u>294.40</u>	<u>0.00</u>	<u>294.40</u>	<u>49.68%</u>
283 TIF III / PROG, FAIR, MKT Total	<u>585.00</u>	<u>0.00</u>	<u>290.60</u>	<u>294.40</u>	<u>0.00</u>	<u>294.40</u>	<u>49.68%</u>

290 POLICE PENSION & DISABILITY FD

220 Police Department							
290.220.5224 POLICE DISABILITY & PENSION	75,000.00	17,342.11	75,000.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	<u>75,000.00</u>	<u>17,342.11</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
290.220.5331 COUNTY AUDITOR FEES	1,643.35	0.00	1,345.09	298.26	0.00	298.26	81.85%
290.220.5392 DRETAC TAX	306.65	0.00	306.65	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>1,950.00</u>	<u>0.00</u>	<u>1,651.74</u>	<u>298.26</u>	<u>0.00</u>	<u>298.26</u>	<u>84.70%</u>
220 Police Department Total	<u>76,950.00</u>	<u>17,342.11</u>	<u>76,651.74</u>	<u>298.26</u>	<u>0.00</u>	<u>298.26</u>	<u>99.61%</u>
290 POLICE PENSION & DISABILITY FD Total	<u>76,950.00</u>	<u>17,342.11</u>	<u>76,651.74</u>	<u>298.26</u>	<u>0.00</u>	<u>298.26</u>	<u>99.61%</u>

291 FIRE PENSION & DISABILITY FUND

230 Fire/Rescue							
291.230.5226 FIRE DISABILITY & PENSION	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
291.230.5331 COUNTY AUDITOR FEES	1,643.35	0.00	1,345.09	298.26	0.00	298.26	81.85%
291.230.5392 DRETAC TAX	306.65	0.00	306.65	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>1,950.00</u>	<u>0.00</u>	<u>1,651.74</u>	<u>298.26</u>	<u>0.00</u>	<u>298.26</u>	<u>84.70%</u>

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
230 Fire/Rescue Total	76,950.00	0.00	76,651.74	298.26	0.00	298.26	99.61%
291 FIRE PENSION & DISABILITY FUND Total	76,950.00	0.00	76,651.74	298.26	0.00	298.26	99.61%
331 GENERAL CAPITAL IMPROVEMENTS							
111 Municipal Court							
331.111.5721 MUNICIPAL COURT EQUIPMENT	65,450.00	0.00	65,450.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	65,450.00	0.00	65,450.00	0.00	0.00	0.00	100.00%
331.111.5914 JOINT JUSTICE CENTER BOND	78,925.00	0.00	78,925.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	78,925.00	0.00	78,925.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	144,375.00	0.00	144,375.00	0.00	0.00	0.00	100.00%
122 City Administrator							
331.122.5712 IMPROVEMENTS MUNICIPAL	73,624.13	0.00	73,624.13	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	73,624.13	0.00	73,624.13	0.00	0.00	0.00	100.00%
122 City Administrator Total	73,624.13	0.00	73,624.13	0.00	0.00	0.00	100.00%
132 Finance							
331.132.5733 FINANCE COMPUTER	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
132 Finance Total	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
220 Police Department							
331.220.5723 POLICE DEPT EQUIP	15,323.19	0.00	15,230.08	93.11	0.00	93.11	99.39%
331.220.5724 POLICE VEHICLES	74,954.95	0.00	74,954.95	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	90,278.14	0.00	90,185.03	93.11	0.00	93.11	99.90%
220 Police Department Total	90,278.14	0.00	90,185.03	93.11	0.00	93.11	99.90%

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* Report Contains Filters

230 Fire/Rescue							
331.230.5712 FIRE STATION UPGRADE	59,150.00	0.00	59,139.28	10.72	0.00	10.72	99.98%
331.230.5724 FIRE SUPPORT VEHICLE	42,661.00	0.00	42,660.55	0.45	0.00	0.45	100.00%
331.230.5734 FIRE DEPARTMENT EQUIPMENT	47,939.00	10,084.20	43,346.05	4,592.95	165.80	4,427.15	90.42%
5700 Property & Equipment Total	149,750.00	10,084.20	145,145.88	4,604.12	165.80	4,438.32	96.93%
331.230.5810 PRINCIPAL-LEASE CARDIAC	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
331.230.5913 FIRE VEHICLE FUND TRANSFER	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	244,750.00	10,084.20	240,145.88	4,604.12	165.80	4,438.32	98.12%

381 Street Maintenance							
331.381.5450 RAILROAD SAFETY DESIGN	81,026.18	0.00	69,013.69	12,012.49	12,012.49	0.00	85.17%
331.381.5467 MELMORE ST. FLASHING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	96,026.18	0.00	84,013.69	12,012.49	12,012.49	0.00	87.49%
331.381.5721 PUBLIC WORKS EQUIPMENT	119,975.00	878.87	119,878.87	96.13	0.00	96.13	99.92%
5700 Property & Equipment Total	119,975.00	878.87	119,878.87	96.13	0.00	96.13	99.92%
331.381.5910 TRANSFER TO 2016 OPWC	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
331.381.5914 2010 RIVERFRONT IMPROV	55,487.50	0.00	55,487.50	0.00	0.00	0.00	100.00%
331.381.5918 2017 REF RIVERFRONT BOND	29,250.00	0.00	29,250.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	91,197.56	0.00	91,197.56	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	307,198.74	878.87	295,090.12	12,108.62	12,012.49	96.13	96.06%

510 Recreation Department							
331.510.5713 PARK IMPROVEMENTS	45,024.82	3,693.86	36,260.82	8,764.00	6,395.88	2,368.12	80.54%

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* Report Contains Filters							

331.510.5722 PARK MOWERS	27,305.00	0.00	26,096.12	1,208.88	0.00	1,208.88	95.57%
331.510.5724 PARK TRUCK	31,170.18	0.00	31,170.18	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	103,500.00	3,693.86	93,527.12	9,972.88	6,395.88	3,577.00	90.36%
510 Recreation Department Total	103,500.00	3,693.86	93,527.12	9,972.88	6,395.88	3,577.00	90.36%

520 Swimming Pool Department							
331.520.5713 POOL IMPROVEMENTS	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00%
5700 Property & Equipment Total	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00%
520 Swimming Pool Department Total	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00%

620 Traffic Enhancement							
331.620.5918 2017 REF S SHAFFER BOND	31,512.50	0.00	31,512.50	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	31,512.50	0.00	31,512.50	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	31,512.50	0.00	31,512.50	0.00	0.00	0.00	100.00%

331 GENERAL CAPITAL IMPROVEMENTS Total	1,032,127.01	14,656.93	999,748.28	32,378.73	24,174.17	8,204.56	96.86%
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335 NORTHSTAR IND EST

620 Traffic Enhancement							
335.620.5310 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
335.620.5376 MARKETING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	11,000.00	0.00	9,000.00	2,000.00	0.00	2,000.00	81.82%
335.620.5692 CONTINGENCY	13,000.00	0.00	9,150.54	3,849.46	0.00	3,849.46	70.39%
5600 Supplies and Materials Total	13,000.00	0.00	9,150.54	3,849.46	0.00	3,849.46	70.39%
335.620.5713 LAND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
5700 Property & Equipment Total	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%

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* Report Contains Filters							
620 Traffic Enhancement Total	34,000.00	0.00	18,150.54	15,849.46	0.00	15,849.46	53.38%
335 NORTHSTAR IND EST Total	34,000.00	0.00	18,150.54	15,849.46	0.00	15,849.46	53.38%
337 SIDEWALK IMPROVEMENT FUND							
122 City Administrator							
337.122.5750 SIDEWALK & CURB	10,000.00	0.00	9,996.89	3.11	2.55	0.56	99.97%
5700 Property & Equipment Total	10,000.00	0.00	9,996.89	3.11	2.55	0.56	99.97%
122 City Administrator Total	10,000.00	0.00	9,996.89	3.11	2.55	0.56	99.97%
337 SIDEWALK IMPROVEMENT FUND Total	10,000.00	0.00	9,996.89	3.11	2.55	0.56	99.97%
338 2012-2021 FIRE VEHICLE FUND							
230 Fire/Rescue							
338.230.5724 VEHICLES & EQUIPMENT	22,680.00	0.00	22,680.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	22,680.00	0.00	22,680.00	0.00	0.00	0.00	100.00%
338.230.5810 PRINCIPAL	48,991.20	0.00	48,991.20	0.00	0.00	0.00	100.00%
338.230.5833 INTEREST	5,499.59	0.00	5,499.59	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	54,490.79	0.00	54,490.79	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	77,170.79	0.00	77,170.79	0.00	0.00	0.00	100.00%
338 2012-2021 FIRE VEHICLE FUND Total	77,170.79	0.00	77,170.79	0.00	0.00	0.00	100.00%
344 FEMA-ASST TO FF GRANT							
230 Fire/Rescue							
344.230.5724 VEHICLE & EQUIPMENT	227,273.00	0.00	227,273.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	227,273.00	0.00	227,273.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	227,273.00	0.00	227,273.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters							

344 FEMA-ASST TO FF GRANT Total	227,273.00	0.00	227,273.00	0.00	0.00	0.00	100.00%
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345 ODNR PARKS PROJECTS

510 Recreation Department							
345.510.5726 PARK IMPROVEMENTS	61,360.00	0.00	61,360.00	0.00	0.00	0.00	100.00%
345.510.5749 ROCK CREEK TRAIL	59,400.00	0.00	59,400.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	120,760.00	0.00	120,760.00	0.00	0.00	0.00	100.00%

510 Recreation Department Total	120,760.00	0.00	120,760.00	0.00	0.00	0.00	100.00%
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345 ODNR PARKS PROJECTS Total	120,760.00	0.00	120,760.00	0.00	0.00	0.00	100.00%
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347 FAIR LN, USR224, MARKET IMPROV

381 Street Maintenance							
347.381.5749 CONSTRUCTION	458,335.49	0.00	458,335.49	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	458,335.49	0.00	458,335.49	0.00	0.00	0.00	100.00%
347.381.5810 NOTE PRINCIPAL	3,405,000.00	0.00	3,405,000.00	0.00	0.00	0.00	100.00%
347.381.5833 NOTE INTEREST	102,150.00	0.00	102,150.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	3,507,150.00	0.00	3,507,150.00	0.00	0.00	0.00	100.00%

381 Street Maintenance Total	3,965,485.49	0.00	3,965,485.49	0.00	0.00	0.00	100.00%
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347 FAIR LN, USR224, MARKET IMPROV Total	3,965,485.49	0.00	3,965,485.49	0.00	0.00	0.00	100.00%
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348 TRANSPORTATION IMPROV GRANT

381 Street Maintenance							
348.381.5911 RETURN ADVANCE TO GENERAL	60,278.00	0.00	60,278.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	60,278.00	0.00	60,278.00	0.00	0.00	0.00	100.00%

381 Street Maintenance Total	60,278.00	0.00	60,278.00	0.00	0.00	0.00	100.00%
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* Report Contains Filters							

348 TRANSPORTATION IMPROV GRANT Total	60,278.00	0.00	60,278.00	0.00	0.00	0.00	100.00%
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443 MIAMI ST DRAINAGE ASSESSMENT

702 Not Defined							
443.702.5331 COUNTY AUDITOR FEES	1,125.58	0.00	0.00	1,125.58	0.00	1,125.58	0.00%
443.702.5392 DRETAC	324.42	0.00	324.42	0.00	0.00	0.00	100.00%
5300 Professional Services Total	1,450.00	0.00	324.42	1,125.58	0.00	1,125.58	22.37%

702 Not Defined Total	1,450.00	0.00	324.42	1,125.58	0.00	1,125.58	22.37%
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443 MIAMI ST DRAINAGE ASSESSMENT Total	1,450.00	0.00	324.42	1,125.58	0.00	1,125.58	22.37%
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444 2010 S SHAFFER PK DR BOND

702 Not Defined							
444.702.5392 DRETAC	1,115.33	0.00	1,115.33	0.00	0.00	0.00	100.00%
5300 Professional Services Total	1,115.33	0.00	1,115.33	0.00	0.00	0.00	100.00%
444.702.5465 INCOME TAX REVENUE SHARING	19,205.62	0.00	19,205.62	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	19,205.62	0.00	19,205.62	0.00	0.00	0.00	100.00%
444.702.5811 BOND PRINCIPAL GENERAL	55,000.00	0.00	55,000.00	0.00	0.00	0.00	100.00%
444.702.5832 INTEREST ON BONDS	6,195.00	0.00	6,195.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	61,195.00	0.00	61,195.00	0.00	0.00	0.00	100.00%

702 Not Defined Total	81,515.95	0.00	81,515.95	0.00	0.00	0.00	100.00%
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444 2010 S SHAFFER PK DR BOND Total	81,515.95	0.00	81,515.95	0.00	0.00	0.00	100.00%
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445 2010 RIVERFRONT IMPROV BOND

702 Not Defined							
445.702.5811 BOND PRINCIPAL GENERAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters							
445.702.5832 INTEREST ON BONDS	5,487.50	0.00	5,487.50	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>55,487.50</u>	<u>0.00</u>	<u>55,487.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
702 Not Defined Total	<u>55,487.50</u>	<u>0.00</u>	<u>55,487.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
445 2010 RIVERFRONT IMPROV BOND Total	<u>55,487.50</u>	<u>0.00</u>	<u>55,487.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
446 2016 JOINT JUSTICE CENTER BOND							
702 Not Defined							
446.702.5811 BOND PRINCIPAL GEN OBLIG	65,000.00	0.00	65,000.00	0.00	0.00	0.00	100.00%
446.702.5832 INTEREST ON BONDS	63,925.00	0.00	63,925.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>128,925.00</u>	<u>0.00</u>	<u>128,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
702 Not Defined Total	<u>128,925.00</u>	<u>0.00</u>	<u>128,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
446 2016 JOINT JUSTICE CENTER BOND Total	<u>128,925.00</u>	<u>0.00</u>	<u>128,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
447 2016 OPWC LOAN-SAND ST RDWY							
701 Not Defined							
447.701.5810 LOAN PRINCIPAL	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>6,460.06</u>	<u>0.00</u>	<u>6,460.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
701 Not Defined Total	<u>6,460.06</u>	<u>0.00</u>	<u>6,460.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
447 2016 OPWC LOAN-SAND ST RDWY Total	<u>6,460.06</u>	<u>0.00</u>	<u>6,460.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
448 2017 REF. 2010 S SHAFFER BOND							
702 Not Defined							
448.702.5811 BOND PRINCIPAL GO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
448.702.5832 INTEREST ON BONDS	21,512.50	0.00	21,512.50	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>31,512.50</u>	<u>0.00</u>	<u>31,512.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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* Report Contains Filters							
702 Not Defined Total	31,512.50	0.00	31,512.50	0.00	0.00	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND Total	31,512.50	0.00	31,512.50	0.00	0.00	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND							
702 Not Defined							
449.702.5811 BOND PRINCIPAL GO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
449.702.5832 INTEREST ON BONDS	19,250.00	0.00	19,250.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	29,250.00	0.00	29,250.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	29,250.00	0.00	29,250.00	0.00	0.00	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND Total	29,250.00	0.00	29,250.00	0.00	0.00	0.00	100.00%
552 SEWER / WPCC							
351 WPCC Sewer Plant							
552.351.5110 FULL TIME WAGES	406,000.00	29,714.74	405,401.28	598.72	0.00	598.72	99.85%
552.351.5140 OVERTIME	32,000.00	6,426.28	29,633.25	2,366.75	0.00	2,366.75	92.60%
5100 Personal Services - Wages Total	438,000.00	36,141.02	435,034.53	2,965.47	0.00	2,965.47	99.32%
552.351.5212 HEALTH & LIFE INSURANCE	79,000.00	6,486.74	76,505.89	2,494.11	0.00	2,494.11	96.84%
552.351.5214 DENTAL INS	4,010.00	257.79	3,035.10	974.90	0.00	974.90	75.69%
552.351.5216 VISION INS	1,285.00	77.31	910.24	374.76	0.00	374.76	70.84%
552.351.5221 OPERS	68,238.55	7,188.43	63,091.51	5,147.04	5,147.04	0.00	92.46%
552.351.5223 MEDICARE	6,350.00	468.35	5,815.09	534.91	0.00	534.91	91.58%
552.351.5232 WORKMEN'S COMP	9,604.25	0.00	5,396.73	4,207.52	4,207.52	0.00	56.19%
552.351.5240 CLOTHING ALLOWANCE	3,600.00	338.94	1,820.36	1,779.64	979.64	800.00	50.57%
5200 Personal Services - Benefits Total	172,087.80	14,817.56	156,574.92	15,512.88	10,334.20	5,178.68	90.99%
552.351.5370 ANALYTICAL SERVICES	16,585.00	380.00	11,165.75	5,419.25	956.25	4,463.00	67.32%

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* Report Contains Filters							
552.351.5390 OTHER PROF SVC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
5300 Professional Services Total	26,585.00	380.00	11,165.75	15,419.25	956.25	14,463.00	42.00%
552.351.5411 UTILITIES - ELECTRICITY	155,244.87	8,635.76	118,863.04	36,381.83	31,381.83	5,000.00	76.56%
552.351.5412 UTILITIES GAS	11,917.21	790.61	7,752.19	4,165.02	1,165.02	3,000.00	65.05%
552.351.5415 UTILITIES - WATER	4,838.36	220.51	3,285.11	1,553.25	1,553.25	0.00	67.90%
552.351.5431 R&L EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
552.351.5441 MAINT EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
552.351.5443 SEW PLT VEHICLE MAINT	5,066.32	333.11	3,831.14	1,235.18	535.18	700.00	75.62%
552.351.5444 MAINT COMPUTER	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
552.351.5447 SEWER PLT MAINT	61,136.34	6,322.22	41,290.16	19,846.18	7,950.65	11,895.53	67.54%
552.351.5448 MAINT LIFT STATIONS	5,000.00	0.00	1,174.65	3,825.35	0.00	3,825.35	23.49%
552.351.5475 CDL DRUG TESTING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
5400 Contractual Services Total	250,453.10	16,302.21	176,196.29	74,256.81	42,585.93	31,670.88	70.35%
552.351.5510 INSURANCE	17,000.00	0.00	16,390.00	610.00	0.00	610.00	96.41%
552.351.5520 TELEPHONE/COMMUNICATIONS	3,631.00	318.76	3,566.22	64.78	63.92	0.86	98.22%
552.351.5530 NEWSPAPER ADVERTISING	450.00	0.00	200.20	249.80	0.00	249.80	44.49%
552.351.5542 LICENSES & FEES	10,275.12	5,849.00	7,159.61	3,115.51	0.00	3,115.51	69.68%
552.351.5571 TRAVEL	219.00	0.00	5.00	214.00	0.00	214.00	2.28%
552.351.5572 SAFETY & TRAINING	6,800.00	340.00	5,017.15	1,782.85	0.00	1,782.85	73.78%
5500 Other Services & Expenses Total	38,375.12	6,507.76	32,338.18	6,036.94	63.92	5,973.02	84.27%
552.351.5612 POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	0.00%
552.351.5631 MOTOR VEHICLE GAS & OIL	8,715.51	425.48	8,009.23	706.28	701.56	4.72	91.90%
552.351.5632 MOTOR VEHICLE PARTS	6,000.00	1,037.70	1,037.70	4,962.30	262.30	4,700.00	17.30%
552.351.5634 MAINT EQUIP COMPOST	500.00	0.00	63.58	436.42	0.00	436.42	12.72%
552.351.5650 OPERATIONAL SUPPLIES	53,010.98	3,341.11	33,292.69	19,718.29	3,999.40	15,718.89	62.80%

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* Report Contains Filters							
552.351.5652 SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
552.351.5653 LAB EQUIPMENT & SUPPLIES	4,290.00	1,031.30	2,400.06	1,889.94	1,415.09	474.85	55.95%
552.351.5657 CHEMICALS	48,297.74	2,241.63	46,621.74	1,676.00	1,338.88	337.12	96.53%
5600 Supplies and Materials Total	121,864.23	8,077.22	91,425.00	30,439.23	7,717.23	22,722.00	75.02%
552.351.5720 MACHINERY & EQUIPMENT	50,000.00	10,384.57	14,878.07	35,121.93	615.43	34,506.50	29.76%
552.351.5724 FACILITY MAINTENANCE	550,000.00	0.00	33,900.00	516,100.00	6,000.00	510,100.00	6.16%
5700 Property & Equipment Total	600,000.00	10,384.57	48,778.07	551,221.93	6,615.43	544,606.50	8.13%
351 WPCC Sewer Plant Total	1,647,365.25	92,610.34	951,512.74	695,852.51	68,272.96	627,579.55	57.76%
352 Sewer Maintenance							
552.352.5110 FULL TIME WAGES	412,000.00	31,020.80	400,332.06	11,667.94	0.00	11,667.94	97.17%
552.352.5116 FT	19,800.00	1,521.52	19,763.48	36.52	0.00	36.52	99.82%
552.352.5140 OVERTIME	15,000.00	583.65	4,829.09	10,170.91	0.00	10,170.91	32.19%
5100 Personal Services - Wages Total	446,800.00	33,125.97	424,924.63	21,875.37	0.00	21,875.37	95.10%
552.352.5212 HEALTH & LIFE INSURANCE	61,985.00	5,667.34	61,975.95	9.05	0.00	9.05	99.99%
552.352.5213 H & L-PUB WORKS SUP &	2,725.00	223.54	2,616.91	108.09	0.27	107.82	96.03%
552.352.5214 DENTAL INS	2,180.00	198.13	2,167.19	12.81	0.00	12.81	99.41%
552.352.5215 DENTAL INS - DISPATCHER	100.00	8.17	96.20	3.80	0.00	3.80	96.20%
552.352.5216 VISION INS	700.00	56.62	640.29	59.71	0.00	59.71	91.47%
552.352.5217 VISION INS. - DISPATCHER	50.00	3.81	44.86	5.14	0.00	5.14	89.72%
552.352.5221 OPERS	62,785.05	6,844.14	58,409.87	4,375.18	4,375.18	0.00	93.03%
552.352.5222 OPERS-PUB WORKS SUP &	3,088.23	426.04	2,975.67	112.56	112.56	0.00	96.36%
552.352.5223 MEDICARE	6,190.00	438.42	5,607.25	582.75	0.00	582.75	90.59%
552.352.5228 M/A-PUB WORKS SUP &	290.00	31.18	270.10	19.90	0.00	19.90	93.14%
552.352.5232 WORKMEN'S COMP	11,014.00	0.00	6,647.29	4,366.71	4,366.71	0.00	60.35%
552.352.5234 W/C-PUB WORKS SUP &	490.16	0.00	296.19	193.97	193.97	0.00	60.43%

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552.352.5240 CLOTHING ALLOWANCE	2,400.00	507.43	2,211.70	188.30	188.30	0.00	92.15%
5200 Personal Services - Benefits Total	153,997.44	14,404.82	143,959.47	10,037.97	9,236.99	800.98	93.48%
552.352.5411 UTILITIES-ELECTRIC	5,000.00	203.31	2,629.27	2,370.73	2,370.73	0.00	52.59%
552.352.5412 UTILITIES-GAS	5,483.38	349.50	2,855.76	2,627.62	1,627.62	1,000.00	52.08%
552.352.5414 REFUSE	10,247.98	1,715.84	5,816.99	4,430.99	715.99	3,715.00	56.76%
552.352.5415 UTILITIES - WATER	1,243.81	44.81	658.02	585.79	285.79	300.00	52.90%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	317.06	182.94	0.00	182.94	63.41%
552.352.5442 MAINT OF BLDG	8,500.00	735.02	815.02	7,684.98	6,434.98	1,250.00	9.59%
552.352.5443 MAINT VEHICLES	12,000.00	747.35	5,213.54	6,786.46	4,274.21	2,512.25	43.45%
552.352.5445 MAINT OF RADIOS	3,000.00	0.00	0.00	3,000.00	300.00	2,700.00	0.00%
552.352.5448 MAINT OF STREETS	26,966.25	0.00	10,786.58	16,179.67	1,546.30	14,633.37	40.00%
552.352.5449 OTHER MAINTENANCE	64,880.96	2,619.37	37,124.20	27,756.76	9,029.35	18,727.41	57.22%
552.352.5475 CDL DRUG TESTING	1,500.00	0.00	55.00	1,445.00	745.00	700.00	3.67%
5400 Contractual Services Total	139,322.38	6,415.20	66,271.44	73,050.94	27,329.97	45,720.97	47.57%
552.352.5510 INSURANCE	18,000.00	0.00	17,482.00	518.00	0.00	518.00	97.12%
552.352.5520 TELEPHONE/COMMUNICATIONS	2,800.00	152.37	2,108.10	691.90	0.96	690.94	75.29%
552.352.5571 TRAVEL	500.00	212.28	212.28	287.72	12.72	275.00	42.46%
552.352.5572 SAFETY & TRAINING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses Total	23,300.00	364.65	21,802.38	1,497.62	13.68	1,483.94	93.57%
552.352.5611 OFFICE SUPPLIES	1,200.00	180.89	557.08	642.92	42.92	600.00	46.42%
552.352.5631 MOTOR FUEL & OIL	30,956.55	3,102.29	22,223.67	8,732.88	1,522.88	7,210.00	71.79%
552.352.5632 MOTOR VEHICLE PARTS	17,648.18	198.10	3,837.33	13,810.85	13,760.85	50.00	21.74%
552.352.5650 OPERATIONAL SUPPLIES	21,929.28	872.71	10,666.64	11,262.64	3,735.76	7,526.88	48.64%
552.352.5652 SAFETY SUPPLIES	5,000.00	149.00	3,029.00	1,971.00	0.00	1,971.00	60.58%
5600 Supplies and Materials Total	76,734.01	4,502.99	40,313.72	36,420.29	19,062.41	17,357.88	52.54%

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552.352.5720 MACHINERY & EQUIPMENT	104,500.00	0.00	102,799.00	1,701.00	0.00	1,701.00	98.37%
5700 Property & Equipment Total	104,500.00	0.00	102,799.00	1,701.00	0.00	1,701.00	98.37%
352 Sewer Maintenance Total	944,653.83	58,813.63	800,070.64	144,583.19	55,643.05	88,940.14	84.69%
353 Sewer Revenue Office							
552.353.5110 FULL TIME WAGES	73,600.00	5,386.12	68,761.42	4,838.58	0.00	4,838.58	93.43%
552.353.5111 FT WAGE-MAYOR	22,335.00	1,717.80	22,331.16	3.84	0.00	3.84	99.98%
552.353.5112 FT WAGES-ADMINISTRATOR	23,900.00	1,837.80	23,871.58	28.42	0.00	28.42	99.88%
552.353.5113 FT WAGES-FINANCE DEPT.	58,664.75	4,165.71	53,515.14	5,149.61	0.00	5,149.61	91.22%
552.353.5114 FT WAGES-ENGINEERING DEPT.	69,760.00	3,587.97	62,717.68	7,042.32	0.00	7,042.32	89.90%
552.353.5116 FT WAGES-DIRECTOR OF LAW	16,675.00	1,281.98	16,665.02	9.98	0.00	9.98	99.94%
552.353.5117 FT WAGES-DIR OF HR	25,055.25	1,911.30	25,055.12	0.13	0.00	0.13	100.00%
552.353.5140 OVERTIME	2,000.00	0.00	414.91	1,585.09	0.00	1,585.09	20.75%
552.353.5141 OVERTIME-FINANCE	575.00	0.00	0.00	575.00	0.00	575.00	0.00%
5100 Personal Services - Wages Total	292,565.00	19,888.68	273,332.03	19,232.97	0.00	19,232.97	93.43%
552.353.5212 HEALTH & LIFE INSURANCE	11,000.00	880.14	10,363.22	636.78	0.00	636.78	94.21%
552.353.5213 H&	28,150.00	2,158.91	25,385.11	2,764.89	1.55	2,763.34	90.18%
552.353.5214 DENTAL INS	850.00	69.59	819.32	30.68	0.00	30.68	96.39%
552.353.5215 DENTAL INS -MAY,ADM,FIN,ENG,	1,330.00	78.29	921.76	408.24	0.00	408.24	69.31%
552.353.5216 VISION INS	245.00	20.69	243.60	1.40	0.00	1.40	99.43%
552.353.5217 VISION	490.00	29.07	342.26	147.74	0.00	147.74	69.85%
552.353.5221 OPERS	11,687.50	(95.61)	8,747.96	2,939.54	2,939.54	0.00	74.85%
552.353.5222	31,019.12	4,062.89	28,537.40	2,481.72	2,481.72	0.00	92.00%
552.353.5223 MEDICARE	1,050.05	(25.51)	955.79	94.26	0.00	94.26	91.02%
552.353.5228	3,149.95	301.07	3,149.95	0.00	0.00	0.00	100.00%
552.353.5232 WORKMENS COMP	1,607.02	0.00	876.41	730.61	730.61	0.00	54.54%

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* Report Contains Filters							
552.353.5234	4,977.53	0.00	2,927.51	2,050.02	2,050.02	0.00	58.81%
5200 Personal Services - Benefits Total	95,556.17	7,479.53	83,270.29	12,285.88	8,203.44	4,082.44	87.14%
552.353.5310 LEGAL SERVICES/REC. FEES	4,260.00	0.00	2,953.48	1,306.52	0.00	1,306.52	69.33%
552.353.5320 METER INFO SERVICES	12,764.60	765.80	9,193.10	3,571.50	3,571.50	0.00	72.02%
552.353.5330 AUDITING FEES STATE	15,783.27	0.00	8,994.22	6,789.05	977.05	5,812.00	56.99%
552.353.5331 COUNTY AUDITOR SERVICE	7,300.00	0.00	7,271.59	28.41	0.00	28.41	99.61%
552.353.5390 OTHER PROF SVC	10,173.29	825.67	7,065.31	3,107.98	2,258.45	849.53	69.45%
552.353.5391 CREDIT CARD FEES	13,400.00	1,154.15	13,195.51	204.49	0.00	204.49	98.47%
552.353.5392 DRETAC TAX	7,600.00	0.00	7,521.46	78.54	0.00	78.54	98.97%
5300 Professional Services Total	71,281.16	2,745.62	56,194.67	15,086.49	6,807.00	8,279.49	78.84%
552.353.5441 MAINT OFFICE EQUIPMENT	700.00	70.05	281.44	418.56	170.16	248.40	40.21%
552.353.5444 MAINT COMPUTER	18,500.00	0.00	4,603.33	13,896.67	0.00	13,896.67	24.88%
5400 Contractual Services Total	19,200.00	70.05	4,884.77	14,315.23	170.16	14,145.07	25.44%
552.353.5520 TELEPHONE/COMMUNICATIONS	3,407.00	251.21	3,236.63	170.37	77.84	92.53	95.00%
552.353.5571 TRAVEL	443.00	0.00	0.00	443.00	300.00	143.00	0.00%
552.353.5572 SAFETY & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
5500 Other Services & Expenses Total	4,350.00	251.21	3,236.63	1,113.37	377.84	735.53	74.41%
552.353.5611 OFFICE SUPPLIES	2,021.77	31.20	392.80	1,628.97	323.97	1,305.00	19.43%
552.353.5612 POSTAGE	29,524.25	2,395.43	23,930.60	5,593.65	3,913.78	1,679.87	81.05%
552.353.5614 COMPUTER SUPPLIES	3,300.00	1,808.77	2,029.53	1,270.47	242.63	1,027.84	61.50%
552.353.5616 FORMS	7,000.00	0.00	4,363.15	2,636.85	2,636.85	0.00	62.33%
552.353.5650 OPERATIONAL SUPPLIES	1,515.00	295.20	683.98	831.02	85.35	745.67	45.15%
5600 Supplies and Materials Total	43,361.02	4,530.60	31,400.06	11,960.96	7,202.58	4,758.38	72.42%
552.353.5733 FINANCE COMPUTER	20,859.00	0.00	20,859.00	0.00	0.00	0.00	100.00%

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5700 Property & Equipment Total	20,859.00	0.00	20,859.00	0.00	0.00	0.00	100.00%
552.353.5860 REFUNDS	5,000.00	0.00	1,587.11	3,412.89	3,412.89	0.00	31.74%
5800 Other Expenses Total	5,000.00	0.00	1,587.11	3,412.89	3,412.89	0.00	31.74%
552.353.5914 TRANS TO SEWER REP/IMP	120,000.00	0.00	120,000.00	0.00	0.00	0.00	100.00%
552.353.5915 SEWER BOND/TRANSFER	874,100.88	0.00	874,100.88	0.00	0.00	0.00	100.00%
552.353.5917 TRANS TO COMBINED SEWER	1,000,000.00	250,000.00	1,000,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	1,994,100.88	250,000.00	1,994,100.88	0.00	0.00	0.00	100.00%
353 Sewer Revenue Office Total	2,546,273.23	284,965.69	2,468,865.44	77,407.79	26,173.91	51,233.88	96.96%
552 SEWER / WPCC Total	5,138,292.31	436,389.66	4,220,448.82	917,843.49	150,089.92	767,753.57	82.14%
556 SEWER REPLACEMENT/IMPROVEMENT							
354 Not Defined							
556.354.5413 MISC CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
556.354.5450 ORD 09-78 HOMEOWNER	10,000.00	0.00	4,526.00	5,474.00	0.00	5,474.00	45.26%
5400 Contractual Services Total	15,000.00	0.00	4,526.00	10,474.00	0.00	10,474.00	30.17%
556.354.5715 SEWER CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
5700 Property & Equipment Total	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
354 Not Defined Total	25,000.00	0.00	4,526.00	20,474.00	0.00	20,474.00	18.10%
556 SEWER REPLACEMENT/IMPROVEMENT Total	25,000.00	0.00	4,526.00	20,474.00	0.00	20,474.00	18.10%
557 COMBINED SEWER SEPARATION FUND							
354 Not Defined							
557.354.5310 LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
557.354.5350 ENGINEERING SERVICES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%

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557.354.5390 OTHER PROFESSIONAL	73,400.00	4,905.45	57,697.65	15,702.35	14,247.35	1,455.00	78.61%
557.354.5396 DEBT-LEGAL FEES	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%
5300 Professional Services Total	146,900.00	4,905.45	57,697.65	89,202.35	14,247.35	74,955.00	39.28%
557.354.5749 SEWER CONSTRUCTION	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%
5700 Property & Equipment Total	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%
354 Not Defined Total	216,900.00	4,905.45	57,697.65	159,202.35	14,247.35	144,955.00	26.60%
557 COMBINED SEWER SEPARATION FUND Total	216,900.00	4,905.45	57,697.65	159,202.35	14,247.35	144,955.00	26.60%
558 2010 SEWER BOND FUND							
703 Sewer							
558.703.5811 BOND PRINCIPAL GENERAL	205,000.00	0.00	205,000.00	0.00	0.00	0.00	100.00%
558.703.5832 INTEREST ON BONDS	22,470.00	0.00	22,470.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	227,470.00	0.00	227,470.00	0.00	0.00	0.00	100.00%
703 Sewer Total	227,470.00	0.00	227,470.00	0.00	0.00	0.00	100.00%
558 2010 SEWER BOND FUND Total	227,470.00	0.00	227,470.00	0.00	0.00	0.00	100.00%
559 WPCLF LOAN ROCK CREEK							
703 Sewer							
559.703.5810 PRINCIPAL	62,626.87	0.00	62,626.87	0.00	0.00	0.00	100.00%
559.703.5833 INTEREST	31,104.01	0.00	31,104.01	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	93,730.88	0.00	93,730.88	0.00	0.00	0.00	100.00%
703 Sewer Total	93,730.88	0.00	93,730.88	0.00	0.00	0.00	100.00%
559 WPCLF LOAN ROCK CREEK Total	93,730.88	0.00	93,730.88	0.00	0.00	0.00	100.00%
560 2016 SEWER BOND-2007 REFUND							

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703 Sewer							
560.703.5811 BOND PRINCIPAL GEN OBLIG	365,000.00	0.00	365,000.00	0.00	0.00	0.00	100.00%
560.703.5832 INTEREST ON BONDS	81,250.00	0.00	81,250.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>446,250.00</u>	<u>0.00</u>	<u>446,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>446,250.00</u>	<u>0.00</u>	<u>446,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
560 2016 SEWER BOND-2007 REFUND Total	<u>446,250.00</u>	<u>0.00</u>	<u>446,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

561 2017 REF. 2010 SEWER BONDS

703 Sewer							
561.703.5811 BOND PRINCIPAL GO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
561.703.5832 INTEREST ON BONDS	76,650.00	0.00	76,650.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>106,650.00</u>	<u>0.00</u>	<u>106,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>106,650.00</u>	<u>0.00</u>	<u>106,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS Total	<u>106,650.00</u>	<u>0.00</u>	<u>106,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

562 WPCLF LOAN-SEWER PLANT

703 Sewer							
562.703.5350 ENGINEERING SERVICES	867,126.13	0.00	780,438.13	86,688.00	0.00	86,688.00	90.00%
5300 Professional Services Total	<u>867,126.13</u>	<u>0.00</u>	<u>780,438.13</u>	<u>86,688.00</u>	<u>0.00</u>	<u>86,688.00</u>	<u>90.00%</u>
703 Sewer Total	<u>867,126.13</u>	<u>0.00</u>	<u>780,438.13</u>	<u>86,688.00</u>	<u>0.00</u>	<u>86,688.00</u>	<u>90.00%</u>
562 WPCLF LOAN-SEWER PLANT Total	<u>867,126.13</u>	<u>0.00</u>	<u>780,438.13</u>	<u>86,688.00</u>	<u>0.00</u>	<u>86,688.00</u>	<u>90.00%</u>

650 FLEXIBLE SPENDING FUND

810 Not Defined							
650.810.5425 FLEXIBLE SPENDING	106,000.00	4,113.25	87,336.27	18,663.73	0.00	18,663.73	82.39%

City of Tiffin
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
5400 Contractual Services Total	106,000.00	4,113.25	87,336.27	18,663.73	0.00	18,663.73	82.39%
810 Not Defined Total	106,000.00	4,113.25	87,336.27	18,663.73	0.00	18,663.73	82.39%
650 FLEXIBLE SPENDING FUND Total	106,000.00	4,113.25	87,336.27	18,663.73	0.00	18,663.73	82.39%
660 JEFFERSON HEALTH PLAN							
132 Finance							
660.132.5510 HEALTH INS-CLAIMS EXPENSE	1,549,078.72	71,178.34	1,405,021.98	144,056.74	0.00	144,056.74	90.70%
660.132.5557 ADMINISTRATION COSTS	385,921.28	34,885.66	385,921.28	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses Total	1,935,000.00	106,064.00	1,790,943.26	144,056.74	0.00	144,056.74	92.56%
132 Finance Total	1,935,000.00	106,064.00	1,790,943.26	144,056.74	0.00	144,056.74	92.56%
660 JEFFERSON HEALTH PLAN Total	1,935,000.00	106,064.00	1,790,943.26	144,056.74	0.00	144,056.74	92.56%
780 FIRE CLAIMS ESCROW FUND							
132 Finance							
780.132.5970 FIRE CLAIMS ESCROW	5,202.79	0.00	5,202.79	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	5,202.79	0.00	5,202.79	0.00	0.00	0.00	100.00%
132 Finance Total	5,202.79	0.00	5,202.79	0.00	0.00	0.00	100.00%
780 FIRE CLAIMS ESCROW FUND Total	5,202.79	0.00	5,202.79	0.00	0.00	0.00	100.00%
781 RAILROAD SAFETY ESCROW							
132 Finance							
781.132.5971 TRANSFER TO CAPITAL	81,026.18	0.00	81,026.18	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	81,026.18	0.00	81,026.18	0.00	0.00	0.00	100.00%
132 Finance Total	81,026.18	0.00	81,026.18	0.00	0.00	0.00	100.00%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
781 RAILROAD SAFETY ESCROW Total	81,026.18	0.00	81,026.18	0.00	0.00	0.00	100.00%
785 STATE PATROL TRANSFER							
111 Municipal Court							
785.111.5980 AGENCY DISBURSEMENTS	29,076.27	1,677.75	29,076.27	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	29,076.27	1,677.75	29,076.27	0.00	0.00	0.00	100.00%
111 Municipal Court Total	29,076.27	1,677.75	29,076.27	0.00	0.00	0.00	100.00%
785 STATE PATROL TRANSFER Total	29,076.27	1,677.75	29,076.27	0.00	0.00	0.00	100.00%
786 PAYROLL FUND							
132 Finance							
786.132.5210 EMPLOYEE SHARE HEALTH	371,113.05	28,132.17	371,113.05	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	371,113.05	28,132.17	371,113.05	0.00	0.00	0.00	100.00%
132 Finance Total	371,113.05	28,132.17	371,113.05	0.00	0.00	0.00	100.00%
786 PAYROLL FUND Total	371,113.05	28,132.17	371,113.05	0.00	0.00	0.00	100.00%
787 PAYROLL DENTAL INS PREM							
132 Finance							
787.132.5214 PAYROLL DENTAL INS PREMIUM	12,457.29	942.17	12,457.29	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	12,457.29	942.17	12,457.29	0.00	0.00	0.00	100.00%
132 Finance Total	12,457.29	942.17	12,457.29	0.00	0.00	0.00	100.00%
787 PAYROLL DENTAL INS PREM Total	12,457.29	942.17	12,457.29	0.00	0.00	0.00	100.00%
788 PAYROLL VISION INS PREM							
132 Finance							
788.132.5216 PAYROLL VISION INS PREMIUM	3,566.43	270.44	3,566.43	0.00	0.00	0.00	100.00%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5200 Personal Services - Benefits Total	3,566.43	270.44	3,566.43	0.00	0.00	0.00	100.00%
132 Finance Total	3,566.43	270.44	3,566.43	0.00	0.00	0.00	100.00%
788 PAYROLL VISION INS PREM Total	3,566.43	270.44	3,566.43	0.00	0.00	0.00	100.00%
790 MUNICIPAL COURT FUND							
111 Municipal Court							
790.111.5980 CRIMINAL DISBURSEMENTS	1,937,747.92	151,926.90	1,937,747.92	0.00	0.00	0.00	100.00%
790.111.5981 CIVIL DISBURSEMENTS	1,216,585.93	142,337.26	1,216,585.93	0.00	0.00	0.00	100.00%
790.111.5983 TRUSTEESHIP DISBURSEMENTS	5,000.00	0.00	4,225.00	775.00	0.00	775.00	84.50%
5900 Non-Governmental Charges Total	3,159,333.85	294,264.16	3,158,558.85	775.00	0.00	775.00	99.98%
111 Municipal Court Total	3,159,333.85	294,264.16	3,158,558.85	775.00	0.00	775.00	99.98%
790 MUNICIPAL COURT FUND Total	3,159,333.85	294,264.16	3,158,558.85	775.00	0.00	775.00	99.98%
Report Total :	40,724,014.18	3,699,332.72	37,493,946.65	3,230,067.53	981,405.56	2,248,661.97	92.07%

Selected Filters

Fund

Exclude - 999 Payroll Clearing Fund