

DIRECTOR OF FINANCE REPORT

**FOR THE MONTH ENDING
December 31, 2020**



TIFFIN

OHIO

Kathleen Kaufman
DIRECTOR OF FINANCE

December 31, 2020

To Tiffin City Council

Director of Finance Report for the month ending	December 31, 2020
Total Receipts for the month	\$ 5,082,348.28
Total Expenses for the month	\$ 4,501,615.43
The General Fund unencumbered balance	\$ 3,269,711.06

Other comments:

The income tax receipts for December 2020 were \$947,631.16. The total annual decrease in income tax collections for December 2020 compared to December 2019 is \$34,573.10. Year to date income tax receipts are up .33%.

The portion of income tax receipts that was transferred into fund 215 for public streets for December 2020 is \$117,312.45.

Kathleen Kaufman, Director of Finance

The unexpended balance for all funds is **\$ 27,379,627.52** which is the same as the bank balances for the same time period.

City of Tiffin
Month to Date Fund Report
For Period December 2020

	Month Beginning Cash 2020	Month Revenue 2020	Month Expense 2020	Month Change in Fund Balance 2020	Month End Cash Balance 2020	YTD Encumbrance	Unencumbered Balance
101 GENERAL FUND	3,964,806.91	1,244,766.06	1,555,994.87	(311,228.81)	3,653,578.10	383,867.04	3,269,711.06
211 STREET MAINTENANCE	679,477.12	114,952.35	104,972.79	9,979.56	689,456.68	42,391.86	647,064.82
213 STATE HIGHWAY	279,040.29	6,846.86	0.00	6,846.86	285,887.15	0.00	285,887.15
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC	406,191.89	117,312.45	3,881.40	113,431.05	519,622.94	0.00	519,622.94
231 BLOCK GRANT	23,133.91	0.00	0.00	0.00	23,133.91	0.00	23,133.91
236 CHIP REVOLVING LOAN	117,798.64	64.21	0.00	64.21	117,862.85	0.00	117,862.85
242 PARK & RECREATION	306,453.74	11,484.15	39,016.44	(27,532.29)	278,921.45	38,614.77	240,306.68
249 INDIG DRVS ALCOHOL	74,609.35	1,123.35	4,370.00	(3,246.65)	71,362.70	6,320.00	65,042.70
250 WOMEN VICTIM	261,407.43	1,918.00	0.00	1,918.00	263,325.43	0.00	263,325.43
251 DUI INDIGENT DVRS	137,398.13	651.81	0.00	651.81	138,049.94	0.00	138,049.94
252 DUI LAW ENFORCEMENT	15,028.20	60.84	0.00	60.84	15,089.04	0.00	15,089.04
253 DUI HOUSING &	365.00	0.00	0.00	0.00	365.00	0.00	365.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	0.00	16,405.48	0.00	16,405.48
265 CLERK OF COURT	195,666.26	4,785.00	0.00	4,785.00	200,451.26	0.00	200,451.26
266 MUNICIPAL COURT GEN.	240,868.86	6,746.02	2,630.00	4,116.02	244,984.88	0.00	244,984.88
267 MUNI-COURT PROBATION	485,947.43	18,001.64	23,058.84	(5,057.20)	480,890.23	8,630.71	472,259.52
273 LAW ENFORCEMENT	13,103.79	0.00	0.00	0.00	13,103.79	0.00	13,103.79
279 MONITORING FEES-TAX	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
280 TIFFIN VENTURE CAPITAL	21,111.38	9.69	0.00	9.69	21,121.07	0.00	21,121.07
282 DRUG LAW	9,388.38	0.00	0.00	0.00	9,388.38	0.00	9,388.38
283 TIF III / PROG, FAIR, MKT	46,770.06	0.00	0.00	0.00	46,770.06	0.00	46,770.06
284 TIF II / S. SHAFFER PK DR	11,623.51	0.00	0.00	0.00	11,623.51	0.00	11,623.51
290 POLICE PENSION &	70,962.29	0.00	2,135.30	(2,135.30)	68,826.99	0.00	68,826.99
291 FIRE PENSION &	67,813.85	0.00	0.00	0.00	67,813.85	0.00	67,813.85
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	0.00	2,987.61	0.00	2,987.61
294 JEFFERSON ST. STREET	(206,618.32)	492,913.58	3,267.08	489,646.50	283,028.18	76,409.86	206,618.32
296 Cares Act Coronavirus Relief	127,672.86	5,000.00	132,672.86	(127,672.86)	0.00	0.00	0.00
331 GENERAL CAPITAL	826,349.06	87,102.27	19,896.66	67,205.61	893,554.67	7,039.72	886,514.95
335 NORTHSTAR IND EST	217,646.47	0.00	0.00	0.00	217,646.47	0.00	217,646.47
337 SIDEWALK IMPROVEMENT	44,548.76	0.00	0.00	0.00	44,548.76	10.86	44,537.90
338 2012-2021 FIRE VEHICLE	26,316.31	12.12	0.00	12.12	26,328.43	0.00	26,328.43
347 FAIR LN, USR224, MARKET	4,323.21	0.00	0.00	0.00	4,323.21	0.00	4,323.21
443 MIAMI ST DRAINAGE	28,162.78	0.00	0.00	0.00	28,162.78	0.00	28,162.78
447 2016 OPWC LOAN-SAND	3,230.03	0.00	0.00	0.00	3,230.03	0.00	3,230.03
530 STORM WATER	1,650.00	0.00	500.00	(500.00)	1,150.00	0.00	1,150.00
552 SEWER / WPCC	12,948,635.03	552,508.50	486,460.90	66,047.60	13,014,682.63	166,855.18	12,847,827.45
556 SEWER	833,803.87	0.00	0.00	0.00	833,803.87	0.00	833,803.87
557 COMBINED SEWER	3,662,040.90	250,000.00	0.00	250,000.00	3,912,040.90	3,718.08	3,908,322.82

City of Tiffin
Month to Date Fund Report
For Period December 2020

	Month Beginning Cash 2020	Month Revenue 2020	Month Expense 2020	Month Change In Fund Balance 2020	Month End Cash Balance 2020	YTD Unencumbered Encumbrance	YTD Unencumbered Balance
562 WPCLF LOAN-SEWER	(35,857.00)	839,968.72	804,111.72	35,857.00	0.00	0.00	0.00
650 FLEXIBLE SPENDING	48,942.26	9,885.92	4,071.68	5,814.24	54,756.50	0.00	54,756.50
660 JEFFERSON HEALTH PLAN	292,048.94	157,288.01	118,570.43	38,717.58	330,766.52	0.00	330,766.52
775 OAKLEY PARK TRUST	29,001.77	14.54	0.00	14.54	29,016.31	0.00	29,016.31
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW	5,098.42	0.64	0.00	0.64	5,099.06	0.00	5,099.06
781 RAILROAD SAFETY	194,187.95	20.71	0.00	20.71	194,208.66	0.00	194,208.66
785 STATE PATROL	0.00	2,555.66	2,555.66	0.00	0.00	0.00	0.00
786 PAYROLL FUND	0.00	42,981.89	42,981.89	0.00	0.00	0.00	0.00
787 PAYROLL DENTAL INS	0.00	1,395.35	1,395.35	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS	0.00	398.12	398.12	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	261,723.31	189,497.88	195,821.31	(6,323.43)	255,399.88	0.00	255,399.88
999 Payroll Clearing Fund	31,686.40	922,081.94	952,852.13	(30,770.19)	916.21	0.00	916.21
Report Total :	26,798,894.67	5,082,348.28	4,501,615.43	580,732.85	27,379,627.52	733,858.08	26,645,769.44

City of Tiffin
Year to Date Fund Report
For Period December

	Year Beginning Cash 2020	Actual Revenue 2020	Actual Expense 2020	Change in Fund Balance 2020	Current Cash Balance 2020	YTD Encumbrance 2020	Unencumbered Balance
101 GENERAL FUND	2,219,288.32	14,227,907.16	12,793,617.38	1,434,289.78	3,653,578.10	383,867.04	3,269,711.06
211 STREET MAINTENANCE	545,565.55	1,216,776.37	1,072,885.24	143,891.13	689,456.68	42,391.86	647,064.82
213 STATE HIGHWAY	331,549.24	74,979.37	120,641.46	(45,662.09)	285,887.15	0.00	285,887.15
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC	624,029.71	1,275,557.14	1,379,963.91	(104,406.77)	519,622.94	0.00	519,622.94
231 BLOCK GRANT	23,133.91	139,058.21	139,058.21	0.00	23,133.91	0.00	23,133.91
236 CHIP REVOLVING LOAN	108,432.03	39,986.82	30,556.00	9,430.82	117,862.85	0.00	117,862.85
242 PARK & RECREATION	113,176.12	481,750.70	316,005.37	165,745.33	278,921.45	38,614.77	240,306.68
249 INDIG DRVS ALCOHOL MONIT.	66,218.14	21,254.56	16,110.00	5,144.56	71,362.70	6,320.00	65,042.70
250 WOMEN VICTIM ASSISTANCE	255,091.43	23,234.00	15,000.00	8,234.00	263,325.43	0.00	263,325.43
251 DUI INDIGENT DVRS ALCOHOL	123,607.63	14,442.31	0.00	14,442.31	138,049.94	0.00	138,049.94
252 DUI LAW ENFORCEMENT	13,286.20	1,802.84	0.00	1,802.84	15,089.04	0.00	15,089.04
253 DUI HOUSING &	365.00	0.00	0.00	0.00	365.00	0.00	365.00
255 TRAFFIC ENHANCEMENT	0.00	113,914.93	113,914.93	0.00	0.00	0.00	0.00
258 SAFE ROUTES TO SCHOOL	0.00	9,336.50	9,336.50	0.00	0.00	0.00	0.00
259 SCP-MIAMI ST. WALL-NELSON	0.00	520,649.45	520,649.45	0.00	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	261,526.19	261,526.19	0.00	0.00	0.00	0.00
262 TAP SR 18 GRANT	0.00	202,510.85	202,510.85	0.00	0.00	0.00	0.00
265 CLERK OF COURT	142,069.00	61,496.00	3,113.74	58,382.26	200,451.26	0.00	200,451.26
266 MUNICIPAL COURT GEN.	237,607.13	81,936.28	74,558.53	7,377.75	244,984.88	0.00	244,984.88
267 MUNI-COURT PROBATION	504,986.88	218,130.44	242,227.09	(24,096.65)	480,890.23	8,630.71	472,259.52
273 LAW ENFORCEMENT TRUST	13,103.79	0.00	0.00	0.00	13,103.79	0.00	13,103.79
279 MONITORING FEES-TAX	2,500.00	500.00	0.00	500.00	3,000.00	0.00	3,000.00
280 TIFFIN VENTURE CAPITAL	20,912.35	208.72	0.00	208.72	21,121.07	0.00	21,121.07
282 DRUG LAW ENFORCEMENT	8,888.38	500.00	0.00	500.00	9,388.38	0.00	9,388.38
283 TIF III / PROG, FAIR, MKT	5,521.48	46,154.64	4,906.06	41,248.58	46,770.06	0.00	46,770.06
284 TIF II / S. SHAFFER PK DR	2,632.92	9,253.88	263.29	8,990.59	11,623.51	0.00	11,623.51
290 POLICE PENSION & DISABILITY	61,710.80	83,842.27	76,726.08	7,116.19	68,826.99	0.00	68,826.99
291 FIRE PENSION & DISABILITY	60,709.80	83,830.13	76,726.08	7,104.05	67,813.85	0.00	67,813.85
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	0.00	2,987.61	0.00	2,987.61
294 JEFFERSON ST. STREET	0.00	492,913.58	209,885.40	283,028.18	283,028.18	76,409.86	206,618.32
296 Cares Act Coronavirus Relief	0.00	1,556,997.07	1,556,997.07	0.00	0.00	0.00	0.00
331 GENERAL CAPITAL	275,825.85	1,390,482.32	772,753.50	617,728.82	893,554.67	7,039.72	886,514.95
335 NORTHSTAR IND EST	54,464.55	166,155.00	2,973.08	163,181.92	217,646.47	0.00	217,646.47
337 SIDEWALK IMPROVEMENT	42,616.43	9,096.62	7,164.29	1,932.33	44,548.76	10.86	44,537.90
338 2012-2021 FIRE VEHICLE FUND	30,532.55	50,286.67	54,490.79	(4,204.12)	26,328.43	0.00	26,328.43
347 FAIR LN, USR224, MARKET	343,459.25	3,150,752.50	3,489,888.54	(339,136.04)	4,323.21	0.00	4,323.21
443 MIAMI ST DRAINAGE	27,498.16	745.81	81.19	664.62	28,162.78	0.00	28,162.78

City of Tiffin
Year to Date Fund Report
For Period December

	Year Beginning Cash 2020	Actual Revenue 2020	Actual Expense 2020	Change in Fund Balance 2020	Current Cash Balance 2020	YTD Encumbrance 2020	Unencumbered Balance
444 2010 S SHAFFER PK DR BOND	4,822.18	59,557.82	64,380.00	(4,822.18)	0.00	0.00	0.00
445 2010 RIVERFRONT IMPROV	0.00	53,837.50	53,837.50	0.00	0.00	0.00	0.00
446 2016 JOINT JUSTICE CENTER	0.00	132,625.00	132,625.00	0.00	0.00	0.00	0.00
447 2016 OPWC LOAN-SAND ST	0.00	6,460.06	3,230.03	3,230.03	3,230.03	0.00	3,230.03
448 2017 REF. 2010 S SHAFFER	0.00	31,312.50	31,312.50	0.00	0.00	0.00	0.00
449 2017 REF. 2010 RIVERFRONT	0.00	29,050.00	29,050.00	0.00	0.00	0.00	0.00
530 STORM WATER MANAGEMENT	0.00	1,650.00	500.00	1,150.00	1,150.00	0.00	1,150.00
552 SEWER / WPC	10,289,838.95	6,948,393.06	4,223,549.38	2,724,843.68	13,014,682.63	166,855.18	12,847,827.45
556 SEWER	714,682.37	120,030.00	908.50	119,121.50	833,803.87	0.00	833,803.87
557 COMBINED SEWER	3,042,787.25	1,000,000.00	130,746.35	869,253.65	3,912,040.90	3,718.08	3,908,322.82
558 2010 SEWER BOND FUND	0.00	225,705.00	225,705.00	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	453,950.00	453,950.00	0.00	0.00	0.00	0.00
561 2017 REF. 2010 SEWER BONDS	0.00	106,050.00	106,050.00	0.00	0.00	0.00	0.00
562 WPCLF LOAN-SEWER PLANT	0.00	9,500,978.96	9,500,978.96	0.00	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	45,214.29	98,054.34	88,512.13	9,542.21	54,756.50	0.00	54,756.50
660 JEFFERSON HEALTH PLAN	167,589.86	1,905,019.09	1,741,842.43	163,176.66	330,766.52	0.00	330,766.52
775 OAKLEY PARK TRUST FUND	28,713.21	303.10	0.00	303.10	29,016.31	0.00	29,016.31
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	5,096.50	40,221.56	40,219.00	2.56	5,099.06	0.00	5,099.06
781 RAILROAD SAFETY ESCROW	169,158.97	425,049.69	400,000.00	25,049.69	194,208.66	0.00	194,208.66
785 STATE PATROL TRANSFER	0.00	27,926.18	27,926.18	0.00	0.00	0.00	0.00
786 PAYROLL FUND	0.00	398,872.51	398,872.51	0.00	0.00	0.00	0.00
787 PAYROLL DENTAL INS PREM	0.00	12,762.31	12,762.31	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS PREM	0.00	3,674.03	3,674.03	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	286,463.65	2,601,246.06	2,632,309.83	(31,063.77)	255,399.88	0.00	255,399.88
999 Payroll Clearing Fund	34,444.37	8,056,790.03	8,090,318.19	(33,528.16)	916.21	0.00	916.21
Report Total :	21,069,929.44	58,361,219.01	52,051,520.93	6,309,698.08	27,379,627.52	733,858.08	26,645,769.44

City of Tiffin Bank Report

Banks: 0002 to Payroll Account
As Of: 1/1/2020 to 12/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
OLD FORT (FLEXIBLE SPENDING)	\$45,214.29	\$9,885.92	\$98,054.34	\$4,071.68	\$88,512.13	\$0.00	\$54,756.50
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	\$15,239,412.29	\$3,070,071.36	\$38,914,249.20	\$2,621,192.99	\$34,202,365.86	\$449,145.05	\$20,400,440.68
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	\$1,000,000.00	\$1,000,000.00
OLD FORT INVESTMENT	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	\$3,000,000.00
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)	\$49,145.05	(\$2,656.10)	\$46,488.95	\$0.00	\$0.00	(\$49,145.05)	\$46,488.95
OLD FORT (SEWER) INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT (FIRE CLAIM ESCROW)	\$5,096.50	\$0.64	\$40,221.56	\$0.00	\$40,219.00	\$0.00	\$5,099.06
MUNICIPAL COURT / OFB & 5/3	\$286,463.65	\$189,497.88	\$2,601,246.06	\$195,821.31	\$2,632,309.83	\$0.00	\$255,399.88
US BANK-JEFFERSON HEALTH PLAN	\$167,589.86	\$157,288.01	\$1,905,019.09	\$118,570.43	\$1,741,842.43	\$0.00	\$330,766.52
DEFERRED COMPENSATION BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT(RAILROAD SFTY ESCROW)	\$169,174.73	\$20.71	\$425,049.69	\$15.76	\$15.76	(\$400,000.00)	\$194,208.66
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	\$50.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Payroll Account	\$106,743.07	\$922,081.94	\$8,056,790.03	\$825,785.34	\$7,072,205.83	\$0.00	\$1,091,327.27
Grand Total:	\$21,069,929.44	\$4,346,190.36	\$52,087,168.92	\$3,765,457.51	\$45,777,470.84	\$0.00	\$27,379,627.52

CD INVESTMENTS 2020

MONTH	PURCHASE DATE	MATURITY DATE	BANK	CD #	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2018	2018 INTEREST	2019 INTEREST
CASHED IN 2018/2019													
JANUARY	7/7/17	1/3/18	OLD FORT	504004 Renew	180	1.18%	\$500,000.00	\$2,950.00		\$2,950.00	2	\$32.78	\$2,917.22
	7/7/17	1/3/18	OLD FORT	504024 Renew	180	1.18%	\$500,000.00	\$2,950.00		\$2,950.00	2	\$32.78	\$2,917.22
FEBRUARY	8/25/17	2/21/18	OLD FORT	504030 Renew	180	1.18%	\$500,000.00	\$2,950.00		\$2,950.00	51	\$835.83	\$2,114.17
	8/25/17	2/21/18	OLD FORT	504120 Renew	180	1.18%	\$500,000.00	\$2,950.00		\$2,950.00	51	\$835.83	\$2,114.17
MARCH	09/27/17	3/25/18	OLD FORT	504166 Renew	180	1.19%	\$500,000.00	\$2,975.00		\$2,975.00	84	\$1,388.33	\$1,586.87
APRIL													\$0.00
MAY													\$0.00
JUNE	12/4/17	8/22/18	OLD FORT	504144 Renew	200	1.27%	\$500,000.00	\$3,527.78	NOW 5 YR CD	\$3,527.78	172	\$3,033.89	\$493.89
	12/4/17	8/22/18	OLD FORT	504145 Renew	200	1.27%	\$500,000.00	\$3,527.78	NOW 5 YR CD	\$3,527.78	172	\$3,033.89	\$493.89
JULY	1/3/18	7/2/18	OLD FORT	504004 Renew	180	1.29%	\$500,000.00	\$3,225.00	NOW 4 YR CD	\$3,225.00	180	\$3,225.00	\$0.00
	1/3/18	7/2/18	OLD FORT	504024 Renew	180	1.29%	\$500,000.00	\$3,225.00	NOW 4 YR CD	\$3,225.00	180	\$3,225.00	\$0.00
AUGUST	2/21/18	8/20/18	OLD FORT	504030 Renew	180	1.53%	\$500,000.00	\$3,825.00	NOW 3 YR CD	\$3,825.00	180	\$3,825.00	\$0.00
	2/21/18	8/20/18	OLD FORT	504120 Renew	180	1.53%	\$500,000.00	\$3,825.00	NOW 3 YR CD	\$3,825.00	180	\$3,825.00	\$0.00
SEPTEMBER	3/28/18	9/21/18	OLD FORT	504166	179	1.83%	\$500,000.00	\$4,549.58	NOW 2 YR CD	\$4,549.58	179	\$4,549.58	\$0.00
OCTOBER													\$0.00
NOVEMBER													\$0.00
DECEMBER													\$0.00
Totals in 2019							TOTAL INTEREST	\$40,480.14		\$40,480.14		\$27,842.92	\$12,637.22

FUTURE CD'S IN HOPPER

	PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	REMAINING DAYS IN 2020	RECEIVED 2020 INTEREST	2019 INT RECEIVED
JUNE	6/22/18	6/22/23	Old Fort	504145	1800	3.18%	\$1,000,000.00	\$2,658.34 \$2,746.94 \$2,481.11	Month 30 Days Month 31 Days Month 28 Days	\$2,658.33 \$2,746.94 \$2,481.11	9	\$10,215.85	\$797.50
JULY	7/2/18	7/2/22	Old Fort	504004/504024	1440	3.05%	\$1,000,000.00	\$2,626.39 \$2,746.94 \$2,541.67	Month 30 Days Month 31 Days Month 28 Days	\$2,541.67 \$2,626.39 \$2,372.22	29	\$12,962.50	\$2,569.72
AUGUST	8/20/18	8/20/21	Old Fort	504120	1080	2.80%	\$1,000,000.00	\$2,416.67 2497.22	Month 30 Days Month 31 Days Month 28 Days	\$2,416.67 \$2,497.22 \$2,255.56	11	\$9,666.67	\$886.11
SEPTEMBER	9/21/18	9/21/20	Croghan	1077855	730	2.85%	\$1,000,000.00		Semi-Annual At Maturity	\$14,132.88	101	\$7,886.30	\$6,248.58
	9/22/20	9/22/22	Croghan	1080889	730	0.31%	\$1,000,000.00		Semi-Annual At Maturity				
JULY	7/12/19	7/12/20	Old Fort	504282	360	2.10%	\$1,000,000.00	\$1,750.00 \$1,808.33 \$1,633.33	Month 30 Days Month 31 Days Month 28 Days	\$1,750.00 \$1,808.33 \$1,633.33	19	\$8,925.00	\$1,108.33
JULY	7/14/20	7/14/21	First Bank	402932	360	0.60%	\$1,000,000.00		Semi-Annual At Maturity	\$2,810.96	171	\$8,432.88	\$0.00
Totals in 2022/2023							\$6,000,000.00	\$25,906.94		\$41,920.65		\$55,656.32	\$11,608.23

Bank Savings Account 12/31/20 \$421,765,797.06

DIRECTOR OF FINANCE

	PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID
JUNE	6/22/16	6/22/22	Old Fmt	504145	1900	3.15%	\$1,000,000.00	
INTEREST	01/20/20		Old Fmt	504145				2748.94
INTEREST	02/20/20		Old Fmt	504145				2748.94
INTEREST	03/20/20		Old Fmt	504145				2563.72
INTEREST	04/20/20		Old Fmt	504145				2748.94
INTEREST	05/20/20		Old Fmt	504145				2560.33
INTEREST	06/20/20		Old Fmt	504145				2746.94
INTEREST	07/20/20		Old Fmt	504145				2563.33
INTEREST	08/22/20		Old Fmt	504145				2748.94
INTEREST	09/22/20		Old Fmt	504145				2748.94
INTEREST	10/22/20		Old Fmt	504145				2563.33
INTEREST	11/22/20		Old Fmt	504145				2748.94
INTEREST	12/22/20		Old Fmt	504145				2563.33
Total								27481.82

JULY	7/27/16	7/27/22	Old Fmt	504024	1440	3.05%	\$1,000,000.00	
INTEREST	01/02/20		Old Fmt	504024				2503.39
INTEREST	02/02/20		Old Fmt	504024				2503.39
INTEREST	03/02/20		Old Fmt	504024				\$2,458.94
INTEREST	04/02/20		Old Fmt	504024				2503.39
INTEREST	05/02/20		Old Fmt	504024				2541.67
INTEREST	06/02/20		Old Fmt	504024				2503.39
INTEREST	07/02/20		Old Fmt	504024				2541.67
INTEREST	08/02/20		Old Fmt	504024				2503.39
INTEREST	09/02/20		Old Fmt	504024				2541.67
INTEREST	10/02/20		Old Fmt	504024				2503.39
INTEREST	11/02/20		Old Fmt	504024				2541.67
INTEREST	12/02/20		Old Fmt	504024				2541.67
Total								31006.35

JULY	7/12/19	7/12/20	Old Fmt	504252	360	2.10%	\$1,000,000.00	
INTEREST	01/12/20		Old Fmt	504024				1606.33
INTEREST	02/12/20		Old Fmt	504024				1606.33
INTEREST	03/12/20		Old Fmt	504024				\$1,691.67
INTEREST	04/12/20		Old Fmt	504024				1606.33
INTEREST	05/12/20		Old Fmt	504024				1750.00
INTEREST	06/12/20		Old Fmt	504024				1606.33
INTEREST	07/12/20		Old Fmt	504024				1750.00
Total								12024.39

JULY	7/14/20	7/14/21	Fml Bank	405092	360	0.60%	\$1,000,000.00	
INTEREST AT MATURITY	07/14/21		Fml Bank	405092				

AUGUST	8/20/16	8/20/21	Old Fmt	504120	1080	2.80%	\$1,000,000.00	
INTEREST	01/20/20		Old Fmt	504120				2497.22
INTEREST	02/20/20		Old Fmt	504120				2497.22
INTEREST	03/20/20		Old Fmt	504120				2336.11
INTEREST	04/20/20		Old Fmt	504120				2497.22
INTEREST	05/20/20		Old Fmt	504120				2416.67
INTEREST	06/20/20		Old Fmt	504120				2497.22
INTEREST	07/20/20		Old Fmt	504120				2416.67
INTEREST	08/20/20		Old Fmt	504120				2497.22
INTEREST	09/20/20		Old Fmt	504120				2416.67
INTEREST	10/20/20		Old Fmt	504120				2497.22
INTEREST	11/20/20		Old Fmt	504120				2416.67
INTEREST	12/20/20		Old Fmt	504120				2416.67
Total								25463.33

SEPTEMBER	9/21/16	9/21/20	Cogman	1071655	730	2.65%	\$1,000,000.00	
INTEREST AT MATURITY	09/21/20		Cogman	1071655				56724.09

SEPTEMBER	9/22/20	9/22/22	Cogman	1080095	730	0.31%	\$1,000,000.00	
INTEREST AT MATURITY	09/22/22		Cogman	1080095				

Total

164084.38

**CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING DECEMBER, 2020**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	OVER/ (SHORT)	FUND .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	858,928.67	85,943.07	85,326.29
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	808,087.51	602,098.69	738,233.07	885,842.84	147,609.77	106,726.03
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	866,804.80	88,051.58	109,527.77
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	844,077.44	(360,965.36)	104,146.43
MAY	423,297.65	487,500.37	536,179.85	761,242.02	846,151.19	726,143.78	531,526.04	797,433.05	744,764.06	698,287.42	928,141.97	659,595.79	(268,546.18)	80,634.70
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	808,898.06	(227,969.36)	99,032.86
JULY	584,579.06	611,427.81	564,439.67	691,951.43	612,829.40	635,749.75	658,257.48	579,178.70	734,932.05	696,840.67	741,281.15	1,029,293.58	288,012.43	127,011.41
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	873,291.63	144,931.14	107,700.73
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	873,273.73	(71,852.57)	107,490.77
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	947,310.37	85,250.08	117,474.44
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	864,944.61	158,583.75	97,309.98
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	947,631.16	(34,573.10)	117,312.45

MONTH TO DATE	6,462,473.74	6,651,433.51	7,053,040.89	7,276,868.17	7,888,624.26	8,302,824.63	8,487,319.48	9,298,669.81	8,923,502.56	8,881,761.38	9,307,650.77	9,198,198.82		
---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--	--

0.33%

YTD ACTUAL	6,462,473.74	6,651,433.51	7,053,040.89	7,276,868.17	7,888,624.26	8,302,824.63	8,487,319.48	9,298,669.81	8,923,502.56	8,881,761.38	9,307,650.77	9,198,198.82		
TOTAL COLLECTED	6,462,473.74	6,651,433.51	7,053,040.89	7,276,868.17	7,888,624.26	8,302,824.63	8,487,319.48	9,298,669.81	8,923,502.56	8,881,761.38	9,307,650.77	9,198,198.82		
TOTAL ORIGINAL BUDGET											10,012,000.00	10,450,000.00	Budget	

LESS REFUNDS	(113,856.61)	(110,161.63)	(99,665.98)	(120,123.90)	(139,328.48)	(119,120.29)	(139,430.14)	(127,498.10)	(222,499.66)	(190,319.52)	(200,957.43)	(180,000.00)		
REFUNDS BUDGET											180,000.00	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				
-----------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--	--	--	--

INCOMETAX2020

CITY OF TIFFIN INCOME TAX										
	No of Trans	Payroll Withholding \$	Net Profits of Business \$	Individuals \$	Penalty & Interest \$	2020 TOTAL \$	2019	2018	2017	2016 \$
JANUARY	1,392	\$755,173.23	\$6,581.32	\$77,893.85	\$17,280.27	\$856,928.67	\$770,985.60	\$790,796.79	\$769,009.20	\$1,023,173.11
FEBRUARY	3,391	\$785,824.15	\$28,568.07	\$60,436.40	\$11,014.22	\$885,842.84	\$738,233.07	\$602,098.69	\$608,087.51	\$693,450.24
MARCH	3,944	\$679,617.47	\$84,212.58	\$97,948.14	\$5,026.61	\$866,804.80	\$778,753.22	\$663,467.07	\$672,489.83	\$803,712.30
TOTAL FIRST QUARTER	8,727	\$2,220,614.85	\$119,361.97	\$236,278.39	\$33,321.10	\$2,609,576.31	\$2,287,971.89	\$2,056,362.55	\$2,049,586.54	\$2,520,335.65
APRIL	3,649	\$682,680.61	\$66,551.96	\$89,859.54	\$4,985.33	\$844,077.44	\$1,205,042.80	\$931,876.63	\$1,062,546.32	\$1,096,655.97
MAY	2,625	\$582,272.50	\$34,761.59	\$38,136.28	\$4,425.42	\$659,595.79	\$928,141.97	\$898,287.42	\$744,764.06	\$797,432.55
JUNE	2,783	\$668,814.03	\$63,082.41	\$72,947.06	\$4,054.56	\$808,898.06	\$1,036,867.42	\$780,753.16	\$739,986.90	\$718,800.92
TOTAL SECOND QUARTER	9,057	\$1,933,767.14	\$164,395.96	\$200,942.88	\$13,465.31	\$2,312,571.29	\$3,170,052.19	\$2,610,917.21	\$2,547,297.28	\$2,612,889.44
FIRST HALF	17,784	\$4,154,381.99	\$283,757.93	\$437,221.27	\$46,786.41	\$4,922,147.60	\$5,458,024.08	\$4,667,279.76	\$4,596,883.82	\$5,133,225.09
JULY	4,125	\$633,899.89	\$151,450.72	\$239,089.06	\$4,853.91	\$1,029,293.58	\$741,281.15	\$696,840.67	\$734,932.05	\$579,178.70
AUGUST	3,269	\$753,041.75	\$45,941.62	\$69,327.65	\$4,980.61	\$873,291.63	\$728,360.49	\$618,970.68	\$593,662.38	\$749,992.85
SEPTEMBER	3,130	\$624,939.24	\$140,707.83	\$105,198.67	\$2,427.99	\$873,273.73	\$945,126.30	\$826,694.86	\$795,430.07	\$755,845.27
TOTAL THIRI QUARTER	10,524	\$2,011,880.88	\$338,100.17	\$413,615.38	\$12,262.51	\$2,775,858.94	\$2,414,767.94	\$2,142,506.21	\$2,124,024.50	\$2,085,016.82
OTAL TO DATE	28,308	\$6,166,262.87	\$621,858.10	\$850,836.65	\$59,048.92	\$7,698,006.54	\$7,872,792.02	\$6,809,785.97	\$6,720,908.32	\$7,218,241.91
OCTOBER	2,331	\$823,917.48	\$82,944.72	\$36,454.73	\$3,993.44	\$947,310.37	\$862,060.29	\$677,058.15	\$727,823.37	\$688,459.77
NOVEMBER	2,928	\$844,323.90	(\$911.75)	\$11,938.07	\$9,594.39	\$864,944.61	\$706,360.86	\$595,188.02	\$637,943.64	\$655,668.59
DECEMBER	2,658	\$760,830.13	\$124,346.20	\$57,375.31	\$5,079.52	\$947,631.16	\$982,204.26	\$799,729.24	\$836,827.23	\$736,299.54
TOTAL FOURTH QUARTER	7,917	\$2,429,071.51	\$206,379.17	\$105,768.11	\$18,667.35	\$2,759,886.14	\$2,550,625.41	\$2,071,975.41	\$2,202,594.24	\$2,080,427.90
COLLECTED BY STATE						\$0.00	\$5,035.29	\$0.00	\$0.00	
TOTAL GROSS RECEIPTS	36,225	\$8,595,334.38	\$828,237.27	\$956,604.76	\$77,716.27	\$10,457,892.68	\$10,423,417.43	\$8,881,761.38	\$8,923,502.56	\$9,298,669.81
(REFUNDS) Year-to-date						\$194,633.04	(\$190,319.52)	(\$222,499.66)	(\$122,892.51)	
NET INCOME TAX RECEIPTS						\$4,727,514.56	\$8,691,441.86	\$8,701,002.90	\$9,175,777.30	

Refunds % 4.12% -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	\$4,390,699.00	3.49%	2005	\$6,594,651.49	-1.20%	2017	\$8,923,502.56	-4.03%
1994	\$4,911,248.00	11.86%	2006	\$7,055,057.14	6.98%	2018	\$8,881,761.38	-0.47%
1995	\$4,917,645.00	0.13%	2007	\$7,238,774.96	2.60%	2019	\$9,307,650.77	4.80%
1996	\$5,497,872.00	11.80%	2008	\$7,216,686.32	-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

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,219,288.32	\$14,227,907.16	\$12,793,617.38	\$3,653,578.10	\$383,867.04	\$3,269,711.06	
211	STREET MAINTENANCE	\$545,565.55	\$1,216,776.37	\$1,072,885.24	\$689,456.68	\$42,391.86	\$647,064.82	
213	STATE HIGHWAY IMPROVEMENT	\$331,549.24	\$74,979.37	\$120,641.46	\$285,887.15	\$0.00	\$285,887.15	
214	RAILROAD CROSSING IMPROVEMENT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
215	.25% INCOME TAX PUBLIC STREETS	\$624,029.71	\$1,275,557.14	\$1,379,963.91	\$519,622.94	\$0.00	\$519,622.94	
231	BLOCK GRANT	\$23,133.91	\$139,058.21	\$139,058.21	\$23,133.91	\$0.00	\$23,133.91	
232	CHIP (CDBG) PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
233	CHIP (HOME) PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
234	CHIP (OHTF) PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
236	CHIP REVOLVING LOAN	\$108,432.03	\$39,986.82	\$30,556.00	\$117,862.85	\$0.00	\$117,862.85	
237	CDBG DISCRETIONARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238	DOWNTW. REVITALI.-OCD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
242	PARK & RECREATION	\$113,176.12	\$481,750.70	\$316,005.37	\$278,921.45	\$38,614.77	\$240,306.68	
249	INDIG DRVS ALCOHOL MONIT.-IDAM	\$66,218.14	\$21,254.56	\$16,110.00	\$71,362.70	\$6,320.00	\$65,042.70	
250	WOMEN VICTIM ASSISTANCE FUND	\$255,091.43	\$23,234.00	\$15,000.00	\$263,325.43	\$0.00	\$263,325.43	
251	DUI INDIGENT DVRS ALCOHOL TRMT	\$123,607.63	\$14,442.31	\$0.00	\$138,049.94	\$0.00	\$138,049.94	
252	DUI LAW ENFORCEMENT EDUCATION	\$13,286.20	\$1,802.84	\$0.00	\$15,089.04	\$0.00	\$15,089.04	
253	DUI HOUSING & INCARCERATION	\$365.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	
254	N SANDUSKY ST/OPWC GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
255	TRAFFIC ENHANCEMENT GRANT	\$0.00	\$113,914.93	\$113,914.93	\$0.00	\$0.00	\$0.00	
256	FEDERAL URBAN PAVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
257	US EPA BROWNFIELD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
258	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$9,336.50	\$9,336.50	\$0.00	\$0.00	\$0.00	
259	SCP-MIAMI ST. WALL-NELSON	\$0.00	\$520,649.45	\$520,649.45	\$0.00	\$0.00	\$0.00	
260	D.A.R.E. FUND	\$16,405.48	\$0.00	\$0.00	\$16,405.48	\$0.00	\$16,405.48	
261	OPWC GRANT	\$0.00	\$261,526.19	\$261,526.19	\$0.00	\$0.00	\$0.00	
262	TAP SR 18 GRANT	\$0.00	\$202,510.85	\$202,510.85	\$0.00	\$0.00	\$0.00	
265	CLERK OF COURT COMPUTERIZATION	\$142,069.00	\$61,496.00	\$3,113.74	\$200,451.26	\$0.00	\$200,451.26	
266	MUNICIPAL COURT GEN. PROJECTS	\$237,607.13	\$81,936.28	\$74,558.53	\$244,984.88	\$0.00	\$244,984.88	
267	MUNI-COURT PROBATION SERVICES	\$504,986.88	\$218,130.44	\$242,227.09	\$480,890.23	\$8,630.71	\$472,259.52	

Statement of Cash from Revenue and Expense

From: 1/1/20 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
273	LAW ENFORCEMENT TRUST FUND	\$13,103.79	\$0.00	\$0.00	\$13,103.79	\$0.00	\$13,103.79	
279	MONITORING FEES-TAX ABATEMENTS	\$2,500.00	\$500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
280	TIFFIN VENTURE CAPITAL	\$20,912.35	\$208.72	\$0.00	\$21,121.07	\$0.00	\$21,121.07	
281	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	DRUG LAW ENFORCEMENT FUND	\$8,888.38	\$500.00	\$0.00	\$9,388.38	\$0.00	\$9,388.38	
283	TIF III / PROG, FAIR, MKT	\$5,521.48	\$46,154.64	\$4,906.06	\$46,770.06	\$0.00	\$46,770.06	
284	TIF II / S. SHAFFER PK DR	\$2,632.92	\$9,253.88	\$263.29	\$11,623.51	\$0.00	\$11,623.51	
290	POLICE PENSION & DISABILITY FD	\$61,710.80	\$83,842.27	\$76,726.08	\$68,826.99	\$0.00	\$68,826.99	
291	FIRE PENSION & DISABILITY FUND	\$60,709.80	\$83,830.13	\$76,726.08	\$67,813.85	\$0.00	\$67,813.85	
292	FIRE SAFER GRANT	\$2,987.61	\$0.00	\$0.00	\$2,987.61	\$0.00	\$2,987.61	
294	JEFFERSON ST. STREET SCAPE	\$0.00	\$492,913.58	\$209,885.40	\$283,028.18	\$76,409.86	\$206,618.32	
295	SHAWN AVENUE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296	Cares Act Coronavirus Relief Fund	\$0.00	\$1,556,997.07	\$1,556,997.07	\$0.00	\$0.00	\$0.00	
331	GENERAL CAPITAL IMPROVEMENTS	\$275,825.85	\$1,390,482.32	\$772,753.50	\$893,554.67	\$7,039.72	\$886,514.95	
333	2002-2011 FIRE VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
335	NORTHSTAR IND EST	\$54,464.55	\$166,155.00	\$2,973.08	\$217,646.47	\$0.00	\$217,646.47	
336	TRAFFIC SIGNAL UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
337	SIDEWALK IMPROVEMENT FUND	\$42,616.43	\$9,096.62	\$7,164.29	\$44,548.76	\$10.86	\$44,537.90	
338	2012-2021 FIRE VEHICLE FUND	\$30,532.55	\$50,286.67	\$54,490.79	\$26,328.43	\$0.00	\$26,328.43	
339	SOUTH SIDE SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340	TAX INCREMENTAL EQUIV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
341	RIVERFRONT IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
342	SAND ST CONCRETE RDWY SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
343	JOINT JUSTICE CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
344	FEMA-ASST TO FF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345	ODNR PARKS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
346	REBECCA ST BRIDGE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
347	FAIR LN, USR224, MARKET IMPROV	\$343,459.25	\$3,150,752.50	\$3,489,888.54	\$4,323.21	\$0.00	\$4,323.21	
348	TRANSPORTATION IMPROV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350	New Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
443	MIAMI ST DRAINAGE ASSESSMENT	\$27,498.16	\$745.81	\$81.19	\$28,162.78	\$0.00	\$28,162.78	
444	2010 S SHAFFER PK DR BOND	\$4,822.18	\$59,557.82	\$64,380.00	\$0.00	\$0.00	\$0.00	
445	2010 RIVERFRONT IMPROV BOND	\$0.00	\$53,837.50	\$53,837.50	\$0.00	\$0.00	\$0.00	
446	2016 JOINT JUSTICE CENTER BOND	\$0.00	\$132,625.00	\$132,625.00	\$0.00	\$0.00	\$0.00	
447	2016 OPWC LOAN-SAND ST RDWY	\$0.00	\$6,460.06	\$3,230.03	\$3,230.03	\$0.00	\$3,230.03	
448	2017 REF. 2010 S SHAFFER BOND	\$0.00	\$31,312.50	\$31,312.50	\$0.00	\$0.00	\$0.00	
449	2017 REF. 2010 RIVERFRONT BOND	\$0.00	\$29,050.00	\$29,050.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
530	STORM WATER MANAGEMENT	\$0.00	\$1,650.00	\$500.00	\$1,150.00	\$0.00	\$1,150.00	
552	SEWER / WPCC	\$10,289,838.95	\$6,948,393.06	\$4,223,549.38	\$13,014,682.63	\$166,855.18	\$12,847,827.45	
553	2007 SEWER BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
554	'98'SANITARY SEWER IMP BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
555	'99' SANITARY SEWER IMP BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
556	SEWER REPLACEMENT/IMPROVEMENT	\$714,682.37	\$120,030.00	\$908.50	\$833,803.87	\$0.00	\$833,803.87	
557	COMBINED SEWER SEPARATION FUND	\$3,042,787.25	\$1,000,000.00	\$130,746.35	\$3,912,040.90	\$3,718.08	\$3,908,322.82	
558	2010 SEWER BOND FUND	\$0.00	\$225,705.00	\$225,705.00	\$0.00	\$0.00	\$0.00	
559	WPCLF LOAN ROCK CREEK	\$0.00	\$93,730.88	\$93,730.88	\$0.00	\$0.00	\$0.00	
560	2016 SEWER BOND-2007 REFUND	\$0.00	\$453,950.00	\$453,950.00	\$0.00	\$0.00	\$0.00	
561	2017 REF. 2010 SEWER BONDS	\$0.00	\$106,050.00	\$106,050.00	\$0.00	\$0.00	\$0.00	
562	WPCLF LOAN-SEWER PLANT	\$0.00	\$9,500,978.96	\$9,500,978.96	\$0.00	\$0.00	\$0.00	
650	FLEXIBLE SPENDING FUND	\$45,214.29	\$98,054.34	\$88,512.13	\$54,756.50	\$0.00	\$54,756.50	
660	JEFFERSON HEALTH PLAN	\$167,589.86	\$1,905,019.09	\$1,741,842.43	\$330,766.52	\$0.00	\$330,766.52	
775	OAKLEY PARK TRUST FUND	\$28,713.21	\$303.10	\$0.00	\$29,016.31	\$0.00	\$29,016.31	
777	UNCLAIMED MONEY	\$2,842.15	\$0.00	\$0.00	\$2,842.15	\$0.00	\$2,842.15	
780	FIRE CLAIMS ESCROW FUND	\$5,096.50	\$40,221.56	\$40,219.00	\$5,099.06	\$0.00	\$5,099.06	
781	RAILROAD SAFETY ESCROW	\$169,158.97	\$425,049.69	\$400,000.00	\$194,208.66	\$0.00	\$194,208.66	
785	STATE PATROL TRANSFER	\$0.00	\$27,926.18	\$27,926.18	\$0.00	\$0.00	\$0.00	
786	PAYROLL FUND	\$0.00	\$398,872.51	\$398,872.51	\$0.00	\$0.00	\$0.00	
787	PAYROLL DENTAL INS PREM	\$0.00	\$12,762.31	\$12,762.31	\$0.00	\$0.00	\$0.00	
788	PAYROLL VISION INS PREM	\$0.00	\$3,674.03	\$3,674.03	\$0.00	\$0.00	\$0.00	
790	MUNICIPAL COURT FUND	\$286,463.65	\$2,601,246.06	\$2,632,309.83	\$255,399.88	\$0.00	\$255,399.88	
999	Payroll Clearing Fund	\$34,444.37	\$8,056,790.03	\$8,090,318.19	\$916.21	\$0.00	\$916.21	
Grand Total:		\$21,069,929.44	\$58,361,219.01	\$52,051,520.93	\$27,379,627.52	\$733,858.08	\$26,645,769.44	

City of Tiffin
Revenue Report Summary
For Period December 2020

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
--	----------------------------	--------------------------	--------------------------	-------------------------------	----------------------

* Report Contains Filters

101 GENERAL FUND

4000 Municipal Income Tax	10,450,000.00	947,631.16	10,457,892.68	7,892.68	100.08%
4100 Property & Other Taxes	874,866.00	0.00	900,446.39	25,580.39	102.92%
4200 Licenses & Permits	54,200.00	780.00	52,618.30	(1,581.70)	97.08%
4300 Intergovernmental	448,311.23	33,783.90	494,268.04	45,956.81	110.25%
4400 Charges for Services	659,100.00	46,459.28	689,523.62	30,423.62	104.62%
4500 Fines & Forfeitures	610,100.00	34,969.02	461,094.19	(149,005.81)	75.58%
4600 Investment Income	90,000.00	4,053.11	75,624.48	(14,375.52)	84.03%
4800 Other Misc. Revenue	237,500.00	177,089.59	512,330.45	274,830.45	215.72%
4900 Inter-Fund Transfers	584,109.01	0.00	584,109.01	0.00	100.00%
Sub Total 101 GENERAL FUND	14,008,186.24	1,244,766.06	14,227,907.16	219,720.92	101.57%

211 STREET MAINTENANCE

4300 Intergovernmental	1,218,500.00	103,344.55	1,163,900.11	(54,599.89)	95.52%
4400 Charges for Services	1,000.00	0.00	800.00	(200.00)	80.00%
4700 Other Sources	3,500.00	0.00	290.00	(3,210.00)	8.29%
4800 Other Misc. Revenue	44,932.67	11,607.80	51,786.26	6,853.59	115.25%
Sub Total 211 STREET MAINTENANCE	1,267,932.67	114,952.35	1,216,776.37	(51,156.30)	95.97%

213 STATE HIGHWAY IMPROVEMENT

4300 Intergovernmental	72,500.00	6,846.86	70,830.80	(1,669.20)	97.70%
4800 Other Misc. Revenue	108,000.00	0.00	4,148.57	(103,851.43)	3.84%
Sub Total 213 STATE HIGHWAY	180,500.00	6,846.86	74,979.37	(105,520.63)	41.54%

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	1,265,000.00	117,312.45	1,275,557.14	10,557.14	100.83%
Sub Total 215 .25% INCOME TAX	1,265,000.00	117,312.45	1,275,557.14	10,557.14	100.83%

231 BLOCK GRANT

4300 Intergovernmental	139,058.21	0.00	139,058.21	0.00	100.00%
Sub Total 231 BLOCK GRANT	139,058.21	0.00	139,058.21	0.00	100.00%

236 CHIP REVOLVING LOAN

4600 Investment Income	1,000.00	64.21	1,248.12	248.12	124.81%
4700 Other Sources	38,738.70	0.00	38,738.70	0.00	100.00%
Sub Total 236 CHIP REVOLVING LOAN	39,738.70	64.21	39,986.82	248.12	100.62%

City of Tiffin
Revenue Report Summary
For Period December 2020

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
--	----------------------------	--------------------------	--------------------------	-------------------------------	----------------------

* Report Contains Filters

242 PARK & RECREATION

4300 Intergovernmental	67,543.00	1,000.00	68,543.00	1,000.00	101.48%
4400 Charges for Services	53,000.00	0.00	1,700.00	(51,300.00)	3.21%
4800 Other Misc. Revenue	18,000.00	10,484.15	25,507.70	7,507.70	141.71%
4900 Inter-Fund Transfers	386,000.00	0.00	386,000.00	0.00	100.00%
Sub Total 242 PARK & RECREATION	524,543.00	11,484.15	481,750.70	(42,792.30)	91.84%

249 INDIG DRVS ALCOHOL MONIT.-IDAM

4500 Fines & Forfeitures	25,000.00	1,123.35	21,254.56	(3,745.44)	85.02%
Sub Total 249 INDIG DRVS ALCOHOL	25,000.00	1,123.35	21,254.56	(3,745.44)	85.02%

250 WOMEN VICTIM ASSISTANCE FUND

4500 Fines & Forfeitures	29,000.00	1,918.00	23,234.00	(5,766.00)	80.12%
Sub Total 250 WOMEN VICTIM	29,000.00	1,918.00	23,234.00	(5,766.00)	80.12%

251 DUI INDIGENT DVRS ALCOHOL TRMT

4500 Fines & Forfeitures	15,790.50	651.81	14,442.31	(1,348.19)	91.46%
Sub Total 251 DUI INDIGENT DVRS	15,790.50	651.81	14,442.31	(1,348.19)	91.46%

252 DUI LAW ENFORCEMENT EDUCATION

4500 Fines & Forfeitures	3,000.00	60.84	1,802.84	(1,197.16)	60.09%
Sub Total 252 DUI LAW ENFORCEMENT	3,000.00	60.84	1,802.84	(1,197.16)	60.09%

255 TRAFFIC ENHANCEMENT GRANT

4300 Intergovernmental	113,914.93	0.00	113,914.93	0.00	100.00%
Sub Total 255 TRAFFIC ENHANCEMENT	113,914.93	0.00	113,914.93	0.00	100.00%

258 SAFE ROUTES TO SCHOOL GRANT

4300 Intergovernmental	9,336.50	0.00	9,336.50	0.00	100.00%
Sub Total 258 SAFE ROUTES TO	9,336.50	0.00	9,336.50	0.00	100.00%

259 SCP-MIAMI ST. WALL-NELSON

4300 Intergovernmental	520,649.45	0.00	520,649.45	0.00	100.00%
Sub Total 259 SCP-MIAMI ST.	520,649.45	0.00	520,649.45	0.00	100.00%

261 OPWC GRANT

4300 Intergovernmental	261,526.19	0.00	261,526.19	0.00	100.00%
Sub Total 261 OPWC GRANT	261,526.19	0.00	261,526.19	0.00	100.00%

262 TAP SR 18 GRANT

City of Tiffin
Revenue Report Summary
For Period December 2020

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
4300 Intergovernmental	202,510.85	0.00	202,510.85	0.00	100.00%
Sub Total 262 TAP SR 18 GRANT	202,510.85	0.00	202,510.85	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION					
4500 Fines & Forfeitures	64,711.00	4,785.00	61,496.00	(3,215.00)	95.03%
Sub Total 265 CLERK OF COURT	64,711.00	4,785.00	61,496.00	(3,215.00)	95.03%
266 MUNICIPAL COURT GEN. PROJECTS					
4500 Fines & Forfeitures	115,000.00	6,746.02	81,936.28	(33,063.72)	71.25%
Sub Total 266 MUNICIPAL COURT GEN.	115,000.00	6,746.02	81,936.28	(33,063.72)	71.25%
267 MUNI-COURT PROBATION SERVICES					
4500 Fines & Forfeitures	232,500.00	14,853.56	211,729.82	(20,770.18)	91.07%
4800 Other Misc. Revenue	26,400.00	3,148.08	6,400.62	(19,999.38)	24.24%
Sub Total 267 MUNI-COURT	258,900.00	18,001.64	218,130.44	(40,769.56)	84.25%
273 LAW ENFORCEMENT TRUST FUND					
4500 Fines & Forfeitures	1,000.00	0.00	0.00	(1,000.00)	0.00%
Sub Total 273 LAW ENFORCEMENT	1,000.00	0.00	0.00	(1,000.00)	0.00%
279 MONITORING FEES-TAX ABATEMENTS					
4800 Other Misc. Revenue	1,000.00	0.00	500.00	(500.00)	50.00%
Sub Total 279 MONITORING FEES-TAX	1,000.00	0.00	500.00	(500.00)	50.00%
280 TIFFIN VENTURE CAPITAL					
4600 Investment Income	200.00	9.69	208.72	8.72	104.36%
Sub Total 280 TIFFIN VENTURE	200.00	9.69	208.72	8.72	104.36%
282 DRUG LAW ENFORCEMENT FUND					
4500 Fines & Forfeitures	1,000.00	0.00	500.00	(500.00)	50.00%
Sub Total 282 DRUG LAW	1,000.00	0.00	500.00	(500.00)	50.00%
283 TIF III / PROG, FAIR, MKT					
4100 Property & Other Taxes	46,349.48	0.00	46,154.64	(194.84)	99.58%
Sub Total 283 TIF III / PROG, FAIR, MKT	46,349.48	0.00	46,154.64	(194.84)	99.58%
284 TIF II / S. SHAFFER PK DR					
4100 Property & Other Taxes	9,253.88	0.00	9,253.88	0.00	100.00%
Sub Total 284 TIF II / S. SHAFFER PK DR	9,253.88	0.00	9,253.88	0.00	100.00%
290 POLICE PENSION & DISABILITY FD					

City of Tiffin
Revenue Report Summary
For Period December 2020

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
4100 Property & Other Taxes	71,773.00	0.00	74,148.68	2,375.68	103.31%
4300 Intergovernmental	9,700.00	0.00	9,693.59	(6.41)	99.93%
Sub Total 290 POLICE PENSION &	81,473.00	0.00	83,842.27	2,369.27	102.91%
291 FIRE PENSION & DISABILITY FUND					
4100 Property & Other Taxes	71,773.00	0.00	74,136.54	2,363.54	103.29%
4300 Intergovernmental	9,700.00	0.00	9,693.59	(6.41)	99.93%
Sub Total 291 FIRE PENSION &	81,473.00	0.00	83,830.13	2,357.13	102.89%
294 JEFFERSON ST. STREET SCAPE					
4300 Intergovernmental	206,618.32	206,618.32	206,618.32	0.00	100.00%
4900 Inter-Fund Transfers	286,295.26	286,295.26	286,295.26	0.00	100.00%
Sub Total 294 JEFFERSON ST. STREET	492,913.58	492,913.58	492,913.58	0.00	100.00%
296 Cares Act Coronavirus Relief Fund					
4300 Intergovernmental	1,556,997.07	5,000.00	1,556,997.07	0.00	100.00%
Sub Total 296 Cares Act Coronavirus	1,556,997.07	5,000.00	1,556,997.07	0.00	100.00%
331 GENERAL CAPITAL IMPROVEMENTS					
4300 Intergovernmental	108,000.00	0.00	80,055.70	(27,944.30)	74.13%
4700 Other Sources	10,000.00	4,754.00	13,829.74	3,829.74	138.30%
4800 Other Misc. Revenue	0.00	0.00	100.00	100.00	0.00%
4900 Inter-Fund Transfers	1,302,000.00	82,348.27	1,296,496.88	(5,503.12)	99.58%
Sub Total 331 GENERAL CAPITAL	1,420,000.00	87,102.27	1,390,482.32	(29,517.68)	97.92%
335 NORTHSTAR IND EST					
4800 Other Misc. Revenue	166,155.00	0.00	166,155.00	0.00	100.00%
Sub Total 335 NORTHSTAR IND EST	166,155.00	0.00	166,155.00	0.00	100.00%
337 SIDEWALK IMPROVEMENT FUND					
4100 Property & Other Taxes	10,000.00	0.00	9,096.62	(903.38)	90.97%
Sub Total 337 SIDEWALK	10,000.00	0.00	9,096.62	(903.38)	90.97%
338 2012-2021 FIRE VEHICLE FUND					
4600 Investment Income	1,000.00	12.12	286.67	(713.33)	28.67%
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	12.12	50,286.67	(713.33)	98.60%
347 FAIR LN, USR224, MARKET IMPROV					
4700 Other Sources	3,150,752.50	0.00	3,150,752.50	0.00	100.00%

City of Tiffin
Revenue Report Summary
For Period December 2020

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
--	----------------------------	--------------------------	--------------------------	-------------------------------	----------------------

* Report Contains Filters

Sub Total 347 FAIR LN, USR224,	3,150,752.50	0.00	3,150,752.50	0.00	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT					
4100 Property & Other Taxes	745.81	0.00	745.81	0.00	100.00%
Sub Total 443 MIAMI ST DRAINAGE	745.81	0.00	745.81	0.00	100.00%
444 2010 S SHAFFER PK DR BOND					
4900 Inter-Fund Transfers	59,557.82	0.00	59,557.82	0.00	100.00%
Sub Total 444 2010 S SHAFFER PK DR	59,557.82	0.00	59,557.82	0.00	100.00%
445 2010 RIVERFRONT IMPROV BOND					
4900 Inter-Fund Transfers	53,837.50	0.00	53,837.50	0.00	100.00%
Sub Total 445 2010 RIVERFRONT	53,837.50	0.00	53,837.50	0.00	100.00%
446 2016 JOINT JUSTICE CENTER BOND					
4900 Inter-Fund Transfers	132,625.00	0.00	132,625.00	0.00	100.00%
Sub Total 446 2016 JOINT JUSTICE	132,625.00	0.00	132,625.00	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	36,512.50	0.00	31,312.50	(5,200.00)	85.76%
Sub Total 448 2017 REF. 2010 S	36,512.50	0.00	31,312.50	(5,200.00)	85.76%
449 2017 REF. 2010 RIVERFRONT BOND					
4900 Inter-Fund Transfers	29,050.00	0.00	29,050.00	0.00	100.00%
Sub Total 449 2017 REF. 2010	29,050.00	0.00	29,050.00	0.00	100.00%
530 STORM WATER MANAGEMENT					
4400 Charges for Services	2,000.00	0.00	1,650.00	(350.00)	82.50%
Sub Total 530 STORM WATER	2,000.00	0.00	1,650.00	(350.00)	82.50%
552 SEWER / WPCC					
4300 Intergovernmental	440,000.00	0.00	481,225.52	41,225.52	109.37%
4400 Charges for Services	6,000,000.00	508,437.89	6,114,307.51	114,307.51	101.91%
4600 Investment Income	90,000.00	7,959.64	157,811.97	67,811.97	175.35%
4700 Other Sources	18,400.00	5,125.51	133,330.05	114,930.05	724.62%
4800 Other Misc. Revenue	12,500.00	30,985.46	61,718.01	49,218.01	493.74%

City of Tiffin
Revenue Report Summary
For Period December 2020

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
--	----------------------------	--------------------------	--------------------------	-------------------------------	----------------------

* Report Contains Filters

Sub Total 552 SEWER / WPCC	6,560,900.00	552,508.50	6,948,393.06	387,493.06	105.91%
556 SEWER REPLACEMENT/IMPROVEMENT					
4400 Charges for Services	300.00	0.00	30.00	(270.00)	10.00%
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	120,030.00	(270.00)	99.78%
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	225,705.00	0.00	225,705.00	0.00	100.00%
Sub Total 558 2010 SEWER BOND FUND	225,705.00	0.00	225,705.00	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	453,950.00	0.00	453,950.00	0.00	100.00%
Sub Total 560 2016 SEWER BOND-2007	453,950.00	0.00	453,950.00	0.00	100.00%
561 2017 REF. 2010 SEWER BONDS					
4900 Inter-Fund Transfers	106,050.00	0.00	106,050.00	0.00	100.00%
Sub Total 561 2017 REF. 2010 SEWER	106,050.00	0.00	106,050.00	0.00	100.00%
562 WPCLF LOAN-SEWER PLANT					
4700 Other Sources	9,500,978.96	839,968.72	9,500,978.96	0.00	100.00%
Sub Total 562 WPCLF LOAN-SEWER	9,500,978.96	839,968.72	9,500,978.96	0.00	100.00%
650 FLEXIBLE SPENDING FUND					
4800 Other Misc. Revenue	106,000.00	9,885.92	98,054.34	(7,945.66)	92.50%
Sub Total 650 FLEXIBLE SPENDING	106,000.00	9,885.92	98,054.34	(7,945.66)	92.50%
660 JEFFERSON HEALTH PLAN					
4700 Other Sources	1,988,800.00	157,288.01	1,905,019.09	(83,780.91)	95.79%
Sub Total 660 JEFFERSON HEALTH	1,988,800.00	157,288.01	1,905,019.09	(83,780.91)	95.79%
775 OAKLEY PARK TRUST FUND					
4600 Investment Income	300.00	14.54	303.10	3.10	101.03%

City of Tiffin
Revenue Report Summary
For Period December 2020

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 775 OAKLEY PARK TRUST	300.00	14.54	303.10	3.10	101.03%
780 FIRE CLAIMS ESCROW FUND					
4600 Investment Income	50.00	0.64	2.56	(47.44)	5.12%
4800 Other Misc. Revenue	46,219.00	0.00	40,219.00	(6,000.00)	87.02%
Sub Total 780 FIRE CLAIMS ESCROW	46,269.00	0.64	40,221.56	(6,047.44)	86.93%
781 RAILROAD SAFETY ESCROW					
4600 Investment Income	30.00	20.71	49.69	19.69	165.63%
4800 Other Misc. Revenue	425,000.00	0.00	425,000.00	0.00	100.00%
Sub Total 781 RAILROAD SAFETY	425,030.00	20.71	425,049.69	19.69	100.00%
785 STATE PATROL TRANSFER					
4500 Fines & Forfeitures	29,370.52	2,555.66	27,926.18	(1,444.34)	95.08%
Sub Total 785 STATE PATROL	29,370.52	2,555.66	27,926.18	(1,444.34)	95.08%
786 PAYROLL FUND					
4700 Other Sources	400,891.00	42,981.89	398,872.51	(2,018.49)	99.50%
Sub Total 786 PAYROLL FUND	400,891.00	42,981.89	398,872.51	(2,018.49)	99.50%
787 PAYROLL DENTAL INS PREM					
4700 Other Sources	13,366.96	1,395.35	12,762.31	(604.65)	95.48%
Sub Total 787 PAYROLL DENTAL INS	13,366.96	1,395.35	12,762.31	(604.65)	95.48%
788 PAYROLL VISION INS PREM					
4700 Other Sources	4,275.91	398.12	3,674.03	(601.88)	85.92%
Sub Total 788 PAYROLL VISION INS	4,275.91	398.12	3,674.03	(601.88)	85.92%
790 MUNICIPAL COURT FUND					
4700 Other Sources	2,765,974.93	189,497.88	2,601,246.06	(164,728.87)	94.04%
Sub Total 790 MUNICIPAL COURT FUND	2,765,974.93	189,497.88	2,601,246.06	(164,728.87)	94.04%
Report Total :	50,276,647.60	4,160,266.34	50,304,428.98	27,781.38	100.06%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

101 GENERAL FUND

101 City Council

5100 Personal Services - Wages	45,600.00	5,066.64	45,600.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits	8,622.93	1,019.04	7,913.60	709.33	451.69	257.64	91.77%
5300 Professional Services	1,300.00	0.00	837.50	462.50	450.00	12.50	64.42%
5500 Other Services & Expenses	2,590.00	0.00	2,454.00	136.00	0.00	136.00	94.75%
101 City Council Total	58,112.93	6,085.68	56,805.10	1,307.83	901.69	406.14	97.75%

102 Council Clerk

5100 Personal Services - Wages	10,500.00	1,166.64	10,500.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits	2,032.51	234.72	1,829.07	203.44	111.44	92.00	89.99%
5300 Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
5400 Contractual Services	8,000.00	0.00	7,511.97	488.03	0.00	488.03	93.90%
5500 Other Services & Expenses	9,100.00	99.88	2,790.97	6,309.03	5,261.76	1,047.27	30.67%
5600 Supplies and Materials	6,119.37	177.81	3,112.50	3,006.87	0.00	3,006.87	50.86%
102 Council Clerk Total	40,751.88	1,679.05	25,744.51	15,007.37	5,373.20	9,634.17	63.17%

111 Municipal Court

5100 Personal Services - Wages	471,700.00	47,524.61	436,878.56	34,821.44	0.00	34,821.44	92.62%
5200 Personal Services - Benefits	214,139.90	18,085.27	182,581.72	31,558.18	7,040.67	24,517.51	85.26%
5300 Professional Services	34,900.00	216.00	6,371.73	28,528.27	838.50	27,689.77	18.26%
5400 Contractual Services	105,109.00	0.00	95,926.81	9,182.19	0.00	9,182.19	91.26%
5500 Other Services & Expenses	7,550.00	0.00	3,508.69	4,041.31	20.00	4,021.31	46.47%
5600 Supplies and Materials	93,611.33	6,048.06	43,285.27	50,326.06	3,353.95	46,972.11	46.24%
111 Municipal Court Total	927,010.23	71,873.94	768,552.78	158,457.45	11,253.12	147,204.33	82.91%

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

113 Director of Law

5100 Personal Services - Wages	36,700.00	4,074.27	36,668.55	31.45	0.00	31.45	99.91%
5200 Personal Services - Benefits	21,152.25	1,868.93	20,045.37	1,106.88	360.66	746.22	94.77%
5300 Professional Services	17,000.00	50.00	7,190.00	9,810.00	0.00	9,810.00	42.29%
5400 Contractual Services	189,353.00	0.00	189,352.00	1.00	0.00	1.00	100.00%
5500 Other Services & Expenses	2,800.00	191.64	2,665.52	134.48	129.45	5.03	95.20%
5600 Supplies and Materials	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
113 Director of Law Total	267,305.25	6,184.84	255,921.44	11,383.81	490.11	10,893.70	95.74%

120 Director of Human Resources

5100 Personal Services - Wages	52,200.00	5,849.49	52,186.61	13.39	0.00	13.39	99.97%
5200 Personal Services - Benefits	26,462.85	1,889.16	19,822.51	6,640.34	1,888.00	4,752.34	74.91%
5400 Contractual Services	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5500 Other Services & Expenses	7,985.00	148.83	2,961.05	5,023.95	470.21	4,553.74	37.08%
5600 Supplies and Materials	600.00	26.10	267.31	332.69	0.00	332.69	44.55%
120 Director of Human Resources Total	87,547.85	7,913.58	75,237.48	12,310.37	2,358.21	9,952.16	85.94%

121 Mayor

5100 Personal Services - Wages	92,500.00	10,086.30	90,409.92	2,090.08	0.00	2,090.08	97.74%
5200 Personal Services - Benefits	34,134.06	3,213.50	31,579.67	2,554.39	892.46	1,661.93	92.52%
5300 Professional Services	120,135.60	0.00	90,657.20	29,478.40	25,508.40	3,970.00	75.46%
5500 Other Services & Expenses	6,433.00	148.83	5,318.87	1,114.13	284.92	829.21	82.68%
5600 Supplies and Materials	3,300.00	105.02	1,897.41	1,402.59	555.35	847.24	57.50%
121 Mayor Total	256,502.66	13,553.65	219,863.07	36,639.59	27,241.13	9,398.46	85.72%

122 City Administrator

City of Tiffin
Expense Report Summary
For Period December 2020

	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	50,500.00	5,624.52	50,400.11	99.89	0.00	99.89	99.80%
5200 Personal Services - Benefits	9,991.16	1,160.59	9,129.21	861.95	506.70	355.25	91.37%
5300 Professional Services	18,000.00	1,464.24	1,976.74	16,023.26	13,335.76	2,687.50	10.98%
5400 Contractual Services	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5500 Other Services & Expenses	4,500.00	115.89	1,826.40	2,673.60	79.41	2,594.19	40.59%
5600 Supplies and Materials	3,400.00	417.26	1,590.21	1,809.79	362.00	1,447.79	46.77%
122 City Administrator Total	86,691.16	8,782.50	64,922.67	21,768.49	14,283.87	7,484.62	74.89%
123 City Hall							
5400 Contractual Services	136,352.54	9,364.67	92,831.80	43,520.74	31,396.95	12,123.79	68.08%
5600 Supplies and Materials	7,362.32	388.51	5,239.36	2,122.96	472.96	1,650.00	71.16%
123 City Hall Total	143,714.86	9,753.18	98,071.16	45,643.70	31,869.91	13,773.79	68.24%
124 General Administration							
5200 Personal Services - Benefits	47,850.00	3,715.58	38,056.84	9,793.16	1,885.00	7,908.16	79.53%
5300 Professional Services	190,667.26	21,666.68	162,786.60	27,880.66	17,333.91	10,546.75	85.38%
5400 Contractual Services	374,284.51	42,274.06	301,914.53	72,369.98	60,074.87	12,295.11	80.66%
5500 Other Services & Expenses	5,800.00	0.00	4,200.00	1,600.00	0.00	1,600.00	72.41%
5600 Supplies and Materials	14,934.00	750.00	9,193.04	5,740.96	50.50	5,690.46	61.56%
124 General Administration Total	633,535.77	68,406.32	516,151.01	117,384.76	79,344.28	38,040.48	81.47%
132 Finance							
5100 Personal Services - Wages	276,200.00	23,601.07	243,788.90	32,411.10	0.00	32,411.10	88.27%
5200 Personal Services - Benefits	91,997.12	8,161.68	77,456.66	14,540.46	3,743.00	10,797.46	84.19%
5300 Professional Services	161,601.98	13,131.66	124,424.35	37,177.63	11,099.21	26,078.42	76.99%
5400 Contractual Services	3,000.00	616.50	2,508.03	491.97	0.00	491.97	83.60%
5500 Other Services & Expenses	78,850.00	224.89	66,375.92	12,474.08	63.60	12,410.48	84.18%

City of Tiffin
Expense Report Summary
For Period December 2020

	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	36,644.38	1,562.77	17,191.08	19,453.30	11,616.10	7,837.20	46.91%
5800 Other Expenses	208,450.00	7,475.42	196,824.18	11,625.82	3,175.82	8,450.00	94.42%
5900 Non-Governmental Charges	2,850,295.26	485,955.98	2,844,349.28	5,945.98	0.00	5,945.98	99.79%
132 Finance Total	3,707,038.74	540,729.97	3,572,918.40	134,120.34	29,697.73	104,422.61	96.38%
152 Civil Service Commission							
5300 Professional Services	13,000.00	0.00	2,915.00	10,085.00	60.00	10,025.00	22.42%
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	14,000.00	0.00	2,915.00	11,085.00	60.00	11,025.00	20.82%
193 City Engineer							
5100 Personal Services - Wages	153,000.00	16,840.74	147,240.77	5,759.23	0.00	5,759.23	96.24%
5200 Personal Services - Benefits	42,978.93	4,471.85	39,063.68	3,915.25	1,279.80	2,635.45	90.89%
5300 Professional Services	40,000.00	8,686.50	30,944.22	9,055.78	0.00	9,055.78	77.36%
5400 Contractual Services	2,800.00	75.71	254.71	2,545.29	0.00	2,545.29	9.10%
5500 Other Services & Expenses	9,122.78	291.22	7,392.31	1,730.47	32.81	1,697.66	81.03%
5600 Supplies and Materials	5,311.26	1,323.55	4,101.16	1,210.10	11.39	1,198.71	77.22%
5800 Other Expenses	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
193 City Engineer Total	253,462.97	31,689.57	228,996.85	24,466.12	1,324.00	23,142.12	90.35%
197 Boards & Commissions							
5500 Other Services & Expenses	1,500.00	0.00	728.77	771.23	571.23	200.00	48.58%
197 Boards & Commissions Total	1,500.00	0.00	728.77	771.23	571.23	200.00	48.58%
220 Police Department							
5100 Personal Services - Wages	2,012,500.00	148,519.56	1,807,649.44	204,850.56	0.00	204,850.56	89.82%
5200 Personal Services - Benefits	883,042.58	94,153.67	769,660.84	113,381.74	33,469.66	79,912.08	87.16%

City of Tiffin
Expense Report Summary
For Period December 2020

	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	91,520.25	31,094.96	75,494.30	16,025.95	14,604.29	1,421.66	82.49%
5500 Other Services & Expenses	73,759.27	12,506.42	46,569.87	27,189.40	1,674.93	25,514.47	63.14%
5600 Supplies and Materials	162,765.24	23,337.98	109,567.67	53,197.57	36,596.55	16,601.02	67.32%
220 Police Department Total	3,223,887.34	309,612.59	2,809,182.12	414,705.22	86,345.43	328,359.79	87.14%
221 Police Clerks							
5100 Personal Services - Wages	101,000.00	12,308.59	99,160.63	1,839.37	0.00	1,839.37	98.18%
5200 Personal Services - Benefits	53,181.86	3,339.64	45,384.39	7,797.47	2,681.29	5,116.18	85.34%
221 Police Clerks Total	154,181.86	15,648.23	144,545.02	9,636.84	2,681.29	6,955.55	93.75%
223 Dispatchers							
5100 Personal Services - Wages	314,000.00	41,482.71	309,574.32	4,425.68	0.00	4,425.68	98.59%
5200 Personal Services - Benefits	132,259.54	13,704.93	122,953.86	9,305.68	3,241.20	6,064.48	92.96%
223 Dispatchers Total	446,259.54	55,187.64	432,528.18	13,731.36	3,241.20	10,490.16	96.92%
230 Fire/Rescue							
5100 Personal Services - Wages	2,647,000.00	260,675.55	2,098,724.29	548,275.71	0.00	548,275.71	79.29%
5200 Personal Services - Benefits	1,323,842.01	127,609.43	1,113,412.25	210,429.76	47,609.04	162,820.72	84.10%
5300 Professional Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services	101,881.37	4,572.88	94,271.21	7,610.16	5,196.91	2,413.25	92.53%
5500 Other Services & Expenses	48,082.30	3,006.06	42,983.53	5,098.77	233.36	4,865.41	89.40%
5600 Supplies and Materials	164,981.49	11,744.14	122,528.22	42,453.27	33,626.87	8,826.40	74.27%
5700 Property & Equipment	6,052.25	1,080.00	2,410.12	3,642.13	0.00	3,642.13	39.82%
5800 Other Expenses	11,313.18	0.00	11,312.72	0.46	0.00	0.46	100.00%
230 Fire/Rescue Total	4,311,152.60	408,688.06	3,493,642.34	817,510.26	86,666.18	730,844.08	81.04%

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* 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	48,648.31	0.00	26,133.55	22,514.76	11.46	22,503.30	53.72%
5500 Other Services & Expenses	600.00	0.00	237.00	363.00	28.00	335.00	39.50%
5600 Supplies and Materials	700.00	0.00	243.84	456.16	0.00	456.16	34.83%
581 Shade Tree Commission Total	49,948.31	0.00	26,614.39	23,333.92	39.46	23,294.46	53.28%

582 Charter Review Commission

5100 Personal Services - Wages	5,000.00	170.00	240.00	4,760.00	0.00	4,760.00	4.80%
5200 Personal Services - Benefits	925.00	36.07	37.09	887.91	125.00	762.91	4.01%
5300 Professional Services	9,075.00	0.00	0.00	9,075.00	0.00	9,075.00	0.00%
5500 Other Services & Expenses	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
5600 Supplies and Materials	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
582 Charter Review Commission Total	20,000.00	206.07	277.09	19,722.91	125.00	19,597.91	1.39%

101 GENERAL FUND Total

	14,682,703.95	1,555,994.87	12,793,617.38	1,889,086.57	383,867.04	1,505,219.53	87.13%
--	----------------------	---------------------	----------------------	---------------------	-------------------	---------------------	---------------

211 STREET MAINTENANCE

381 Street Maintenance

5100 Personal Services - Wages	524,000.00	54,115.75	499,643.78	24,356.22	0.00	24,356.22	95.35%
5200 Personal Services - Benefits	205,955.37	18,453.90	176,539.32	29,416.05	5,538.44	23,877.61	85.72%
5300 Professional Services	700.00	0.00	94.48	605.52	0.00	605.52	13.50%
5400 Contractual Services	152,725.55	12,666.69	118,828.52	33,897.03	15,844.84	18,052.19	77.81%

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5500 Other Services & Expenses	27,335.00	231.52	22,917.57	4,417.43	1,529.58	2,887.85	83.84%
5600 Supplies and Materials	230,365.54	19,504.93	192,058.90	38,306.64	18,407.00	19,899.64	83.37%
5700 Property & Equipment	64,632.67	0.00	62,002.67	2,630.00	622.00	2,008.00	95.93%
5800 Other Expenses	1,500.00	0.00	800.00	700.00	450.00	250.00	53.33%
381 Street Maintenance Total	1,207,214.13	104,972.79	1,072,885.24	134,328.89	42,391.86	91,937.03	88.87%
211 STREET MAINTENANCE Total	1,207,214.13	104,972.79	1,072,885.24	134,328.89	42,391.86	91,937.03	88.87%
213 STATE HIGHWAY IMPROVEMENT							
382 High Maintenance							
5700 Property & Equipment	121,541.46	0.00	120,641.46	900.00	0.00	900.00	99.26%
382 High Maintenance Total	121,541.46	0.00	120,641.46	900.00	0.00	900.00	99.26%
213 STATE HIGHWAY IMPROVEMENT Total	121,541.46	0.00	120,641.46	900.00	0.00	900.00	99.26%
215 .25% INCOME TAX PUBLIC STREETS							
381 Street Maintenance							
5300 Professional Services	149,630.32	876.00	149,630.32	0.00	0.00	0.00	100.00%
5700 Property & Equipment	1,230,333.59	3,005.40	1,230,333.59	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	1,379,963.91	3,881.40	1,379,963.91	0.00	0.00	0.00	100.00%
215 .25% INCOME TAX PUBLIC STREETS Total	1,379,963.91	3,881.40	1,379,963.91	0.00	0.00	0.00	100.00%
231 BLOCK GRANT							
610 Not Defined							
5300 Professional Services	139,058.21	0.00	139,058.21	0.00	0.00	0.00	100.00%
610 Not Defined Total	139,058.21	0.00	139,058.21	0.00	0.00	0.00	100.00%

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

231 BLOCK GRANT Total	139,058.21	0.00	139,058.21	0.00	0.00	0.00	100.00%
-----------------------	------------	------	------------	------	------	------	---------

236 CHIP REVOLVING LOAN

610 Not Defined

5500 Other Services & Expenses	30,556.00	0.00	30,556.00	0.00	0.00	0.00	100.00%
--------------------------------	-----------	------	-----------	------	------	------	---------

610 Not Defined Total	30,556.00	0.00	30,556.00	0.00	0.00	0.00	100.00%
-----------------------	-----------	------	-----------	------	------	------	---------

236 CHIP REVOLVING LOAN Total	30,556.00	0.00	30,556.00	0.00	0.00	0.00	100.00%
-------------------------------	-----------	------	-----------	------	------	------	---------

242 PARK & RECREATION

510 Recreation Department

5100 Personal Services - Wages	222,450.00	19,973.75	179,462.69	42,987.31	0.00	42,987.31	80.68%
--------------------------------	------------	-----------	------------	-----------	------	-----------	--------

5200 Personal Services - Benefits	79,353.14	5,982.05	54,449.16	24,903.98	3,609.23	21,294.75	68.62%
-----------------------------------	-----------	----------	-----------	-----------	----------	-----------	--------

5400 Contractual Services	89,060.03	5,851.41	29,647.01	59,413.02	18,987.53	40,425.49	33.29%
---------------------------	-----------	----------	-----------	-----------	-----------	-----------	--------

5500 Other Services & Expenses	23,850.00	197.86	10,803.65	13,046.35	58.77	12,987.58	45.30%
--------------------------------	-----------	--------	-----------	-----------	-------	-----------	--------

5600 Supplies and Materials	31,632.66	1,909.43	17,085.46	14,547.20	7,940.98	6,606.22	54.01%
-----------------------------	-----------	----------	-----------	-----------	----------	----------	--------

5700 Property & Equipment	32,517.44	5,053.00	18,887.04	13,630.40	225.00	13,405.40	58.08%
---------------------------	-----------	----------	-----------	-----------	--------	-----------	--------

5800 Other Expenses	3,000.00	0.00	1,360.00	1,640.00	0.00	1,640.00	45.33%
---------------------	----------	------	----------	----------	------	----------	--------

510 Recreation Department Total	481,863.27	38,967.50	311,695.01	170,168.26	30,821.51	139,346.75	64.69%
---------------------------------	------------	-----------	------------	------------	-----------	------------	--------

520 Swimming Pool Department

5100 Personal Services - Wages	32,200.00	0.00	0.00	32,200.00	0.00	32,200.00	0.00%
--------------------------------	-----------	------	------	-----------	------	-----------	-------

5200 Personal Services - Benefits	5,775.42	0.00	444.67	5,330.75	330.75	5,000.00	7.70%
-----------------------------------	----------	------	--------	----------	--------	----------	-------

5400 Contractual Services	12,072.21	0.00	2,611.70	9,460.51	7,227.51	2,233.00	21.63%
---------------------------	-----------	------	----------	----------	----------	----------	--------

5500 Other Services & Expenses	1,250.00	48.94	601.45	648.55	0.00	648.55	48.12%
--------------------------------	----------	-------	--------	--------	------	--------	--------

5600 Supplies and Materials	9,850.00	0.00	87.54	9,762.46	0.00	9,762.46	0.89%
-----------------------------	----------	------	-------	----------	------	----------	-------

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5800 Other Expenses	1,885.00	0.00	565.00	1,320.00	235.00	1,085.00	29.97%
520 Swimming Pool Department Total	<u>63,032.63</u>	<u>48.94</u>	<u>4,310.36</u>	<u>58,722.27</u>	<u>7,793.26</u>	<u>50,929.01</u>	<u>6.84%</u>
242 PARK & RECREATION Total	<u>544,895.90</u>	<u>39,016.44</u>	<u>316,005.37</u>	<u>228,890.53</u>	<u>38,614.77</u>	<u>190,275.76</u>	<u>57.99%</u>
249 INDIG DRVS ALCOHOL MONIT.-IDAM							
111 Municipal Court							
5500 Other Services & Expenses	37,430.00	4,370.00	16,110.00	21,320.00	6,320.00	15,000.00	43.04%
111 Municipal Court Total	<u>37,430.00</u>	<u>4,370.00</u>	<u>16,110.00</u>	<u>21,320.00</u>	<u>6,320.00</u>	<u>15,000.00</u>	<u>43.04%</u>
249 INDIG DRVS ALCOHOL MONIT.-IDAM Total	<u>37,430.00</u>	<u>4,370.00</u>	<u>16,110.00</u>	<u>21,320.00</u>	<u>6,320.00</u>	<u>15,000.00</u>	<u>43.04%</u>
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	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
250 WOMEN VICTIM ASSISTANCE FUND Total	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
255 TRAFFIC ENHANCEMENT GRANT							
620 Traffic Enhancement							
5300 Professional Services	1,972.00	0.00	1,972.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment	2,335.99	0.00	2,335.99	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	109,606.94	0.00	109,606.94	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	<u>113,914.93</u>	<u>0.00</u>	<u>113,914.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
255 TRAFFIC ENHANCEMENT GRANT Total	<u>113,914.93</u>	<u>0.00</u>	<u>113,914.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

City of Tiffin
Expense Report Summary
For Period December 2020

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

258 SAFE ROUTES TO SCHOOL GRANT

220 Police Department

5400 Contractual Services	9,336.50	0.00	9,336.50	0.00	0.00	0.00	100.00%
220 Police Department Total	<u>9,336.50</u>	<u>0.00</u>	<u>9,336.50</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>9,336.50</u>	<u>0.00</u>	<u>9,336.50</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

5700 Property & Equipment	189,113.87	0.00	189,113.87	0.00	0.00	0.00	100.00%
5800 Other Expenses	160,350.25	0.00	160,350.25	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	171,185.33	0.00	171,185.33	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>520,649.45</u>	<u>0.00</u>	<u>520,649.45</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>520,649.45</u>	<u>0.00</u>	<u>520,649.45</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	93,375.65	0.00	93,375.65	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	168,150.54	0.00	168,150.54	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>261,526.19</u>	<u>0.00</u>	<u>261,526.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

261 OPWC GRANT Total	<u>261,526.19</u>	<u>0.00</u>	<u>261,526.19</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

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5700 Property & Equipment	67,344.65	0.00	67,344.65	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	135,166.20	0.00	135,166.20	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	202,510.85	0.00	202,510.85	0.00	0.00	0.00	100.00%
262 TAP SR 18 GRANT Total	202,510.85	0.00	202,510.85	0.00	0.00	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION							
111 Municipal Court							
5600 Supplies and Materials	8,000.00	0.00	3,113.74	4,886.26	0.00	4,886.26	38.92%
5700 Property & Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
111 Municipal Court Total	12,000.00	0.00	3,113.74	8,886.26	0.00	8,886.26	25.95%
265 CLERK OF COURT COMPUTERIZATION Total	12,000.00	0.00	3,113.74	8,886.26	0.00	8,886.26	25.95%
266 MUNICIPAL COURT GEN. PROJECTS							
111 Municipal Court							
5300 Professional Services	62,684.22	2,630.00	24,558.53	38,125.69	0.00	38,125.69	39.18%
5600 Supplies and Materials	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
5700 Property & Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5900 Non-Governmental Charges	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	126,684.22	2,630.00	74,558.53	52,125.69	0.00	52,125.69	58.85%
266 MUNICIPAL COURT GEN. PROJECTS Total	126,684.22	2,630.00	74,558.53	52,125.69	0.00	52,125.69	58.85%
267 MUNI-COURT PROBATION SERVICES							
111 Municipal Court							
5100 Personal Services - Wages	124,000.00	13,872.44	123,264.40	735.60	0.00	735.60	99.41%

City of Tiffin
Expense Report Summary
For Period December 2020

	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	46,847.19	4,961.92	44,378.14	2,469.05	1,196.27	1,272.78	94.73%
5300 Professional Services	32,989.66	74.85	30,549.94	2,439.72	152.23	2,287.49	92.60%
5500 Other Services & Expenses	42,805.00	2,926.82	23,596.35	19,208.65	6,595.00	12,613.65	55.13%
5600 Supplies and Materials	54,048.00	1,222.81	20,438.26	33,609.74	687.21	32,922.53	37.82%
111 Municipal Court Total	300,689.85	23,058.84	242,227.09	58,462.76	8,630.71	49,832.05	80.56%
267 MUNI-COURT PROBATION SERVICES Total	300,689.85	23,058.84	242,227.09	58,462.76	8,630.71	49,832.05	80.56%

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%
273 LAW ENFORCEMENT TRUST FUND Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%

283 TIF III / PROG, FAIR, MKT

610 Not Defined							
5400 Contractual Services	6,000.00	0.00	4,906.06	1,093.94	0.00	1,093.94	81.77%
610 Not Defined Total	6,000.00	0.00	4,906.06	1,093.94	0.00	1,093.94	81.77%
283 TIF III / PROG, FAIR, MKT Total	6,000.00	0.00	4,906.06	1,093.94	0.00	1,093.94	81.77%

284 TIF II / S. SHAFFER PK DR

610 Not Defined							
5900 Non-Governmental Charges	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00%
610 Not Defined Total	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00%

City of Tiffin
Expense Report Summary
For Period December 2020

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

702 Not Defined

5300 Professional Services	1,000.00	0.00	263.29	736.71	0.00	736.71	26.33%
702 Not Defined Total	1,000.00	0.00	263.29	736.71	0.00	736.71	26.33%
284 TIF II / S. SHAFFER PK DR Total	6,200.00	0.00	263.29	5,936.71	0.00	5,936.71	4.25%

290 POLICE PENSION & DISABILITY FD

220 Police Department

5200 Personal Services - Benefits	75,000.00	2,135.30	75,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services	2,050.00	0.00	1,726.08	323.92	0.00	323.92	84.20%
220 Police Department Total	77,050.00	2,135.30	76,726.08	323.92	0.00	323.92	99.58%

290 POLICE PENSION & DISABILITY FD Total

	77,050.00	2,135.30	76,726.08	323.92	0.00	323.92	99.58%
--	-----------	----------	-----------	--------	------	--------	--------

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%
5300 Professional Services	2,050.00	0.00	1,726.08	323.92	0.00	323.92	84.20%
230 Fire/Rescue Total	77,050.00	0.00	76,726.08	323.92	0.00	323.92	99.58%

291 FIRE PENSION & DISABILITY FUND Total

	77,050.00	0.00	76,726.08	323.92	0.00	323.92	99.58%
--	-----------	------	-----------	--------	------	--------	--------

294 JEFFERSON ST. STREET SCAPE

381 Street Maintenance

5700 Property & Equipment	286,295.26	3,267.08	209,885.40	76,409.86	76,409.86	0.00	73.31%
381 Street Maintenance Total	286,295.26	3,267.08	209,885.40	76,409.86	76,409.86	0.00	73.31%

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

294 JEFFERSON ST. STREET SCAPE Total	286,295.26	3,267.08	209,885.40	76,409.86	76,409.86	0.00	73.31%
296 Cares Act Coronavirus Relief Fund							
124 General Administration							
5400 Contractual Services	875,230.46	0.00	875,230.46	0.00	0.00	0.00	100.00%
124 General Administration Total	875,230.46	0.00	875,230.46	0.00	0.00	0.00	100.00%
220 Police Department							
5100 Personal Services - Wages	246,867.68	63,836.43	246,867.68	0.00	0.00	0.00	100.00%
220 Police Department Total	246,867.68	63,836.43	246,867.68	0.00	0.00	0.00	100.00%
230 Fire/Rescue							
5100 Personal Services - Wages	429,898.93	63,836.43	429,898.93	0.00	0.00	0.00	100.00%
5600 Supplies and Materials	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	434,898.93	68,836.43	434,898.93	0.00	0.00	0.00	100.00%
296 Cares Act Coronavirus Relief Fund Total	1,556,997.07	132,672.86	1,556,997.07	0.00	0.00	0.00	100.00%
331 GENERAL CAPITAL IMPROVEMENTS							
111 Municipal Court							
5700 Property & Equipment	14,485.00	0.00	14,485.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	82,625.00	0.00	82,625.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	97,110.00	0.00	97,110.00	0.00	0.00	0.00	100.00%
123 City Hall							
5700 Property & Equipment	123,870.00	13,005.31	118,585.39	5,284.61	5,199.71	84.90	95.73%

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
123 City Hall Total	<u>123,870.00</u>	<u>13,005.31</u>	<u>118,585.39</u>	<u>5,284.61</u>	<u>5,199.71</u>	<u>84.90</u>	<u>95.73%</u>
132 Finance							
5700 Property & Equipment	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
132 Finance Total	<u>31,288.50</u>	<u>0.00</u>	<u>31,288.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
220 Police Department							
5700 Property & Equipment	90,000.00	0.00	89,994.82	5.18	0.00	5.18	99.99%
220 Police Department Total	<u>90,000.00</u>	<u>0.00</u>	<u>89,994.82</u>	<u>5.18</u>	<u>0.00</u>	<u>5.18</u>	<u>99.99%</u>
230 Fire/Rescue							
5700 Property & Equipment	74,000.00	6,891.35	71,019.97	2,980.03	1,840.01	1,140.02	95.97%
5800 Other Expenses	17,488.38	0.00	17,488.38	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	<u>141,488.38</u>	<u>6,891.35</u>	<u>138,508.35</u>	<u>2,980.03</u>	<u>1,840.01</u>	<u>1,140.02</u>	<u>97.89%</u>
381 Street Maintenance							
5400 Contractual Services	12,012.49	0.00	12,012.49	0.00	0.00	0.00	100.00%
5700 Property & Equipment	57,582.92	0.00	56,311.07	1,271.85	0.00	1,271.85	97.79%
5900 Non-Governmental Charges	89,347.56	0.00	89,347.56	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>158,942.97</u>	<u>0.00</u>	<u>157,671.12</u>	<u>1,271.85</u>	<u>0.00</u>	<u>1,271.85</u>	<u>99.20%</u>
510 Recreation Department							
5700 Property & Equipment	30,725.00	0.00	30,725.00	0.00	0.00	0.00	100.00%
510 Recreation Department Total	<u>30,725.00</u>	<u>0.00</u>	<u>30,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
520 Swimming Pool Department							

City of Tiffin

Expense Report Summary For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5700 Property & Equipment	18,000.00	0.00	18,000.00	0.00	0.00	0.00	100.00%
520 Swimming Pool Department Total	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
620 Traffic Enhancement							
5900 Non-Governmental Charges	90,870.32	0.00	90,870.32	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	<u>90,870.32</u>	<u>0.00</u>	<u>90,870.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
331 GENERAL CAPITAL IMPROVEMENTS Total	<u>782,295.17</u>	<u>19,896.66</u>	<u>772,753.50</u>	<u>9,541.67</u>	<u>7,039.72</u>	<u>2,501.95</u>	<u>98.78%</u>
335 NORTHSTAR IND EST							
620 Traffic Enhancement							
5300 Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5600 Supplies and Materials	13,000.00	0.00	2,973.08	10,026.92	0.00	10,026.92	22.87%
5700 Property & Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
620 Traffic Enhancement Total	<u>25,000.00</u>	<u>0.00</u>	<u>2,973.08</u>	<u>22,026.92</u>	<u>0.00</u>	<u>22,026.92</u>	<u>11.89%</u>
335 NORTHSTAR IND EST Total	<u>25,000.00</u>	<u>0.00</u>	<u>2,973.08</u>	<u>22,026.92</u>	<u>0.00</u>	<u>22,026.92</u>	<u>11.89%</u>
337 SIDEWALK IMPROVEMENT FUND							
122 City Administrator							
5700 Property & Equipment	10,000.00	0.00	7,164.29	2,835.71	10.86	2,824.85	71.64%
122 City Administrator Total	<u>10,000.00</u>	<u>0.00</u>	<u>7,164.29</u>	<u>2,835.71</u>	<u>10.86</u>	<u>2,824.85</u>	<u>71.64%</u>
337 SIDEWALK IMPROVEMENT FUND Total	<u>10,000.00</u>	<u>0.00</u>	<u>7,164.29</u>	<u>2,835.71</u>	<u>10.86</u>	<u>2,824.85</u>	<u>71.64%</u>
338 2012-2021 FIRE VEHICLE FUND							
230 Fire/Rescue							

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

5800 Other Expenses	54,490.80	0.00	54,490.79	0.01	0.00	0.01	100.00%
230 Fire/Rescue Total	54,490.80	0.00	54,490.79	0.01	0.00	0.01	100.00%
338 2012-2021 FIRE VEHICLE FUND Total	54,490.80	0.00	54,490.79	0.01	0.00	0.01	100.00%
 347 FAIR LN, USR224, MARKET IMPROV							
381 Street Maintenance							
5800 Other Expenses	3,489,888.54	0.00	3,489,888.54	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	3,489,888.54	0.00	3,489,888.54	0.00	0.00	0.00	100.00%
347 FAIR LN, USR224, MARKET IMPROV Total	3,489,888.54	0.00	3,489,888.54	0.00	0.00	0.00	100.00%
 443 MIAMI ST DRAINAGE ASSESSMENT							
702 Not Defined							
5300 Professional Services	1,550.00	0.00	81.19	1,468.81	0.00	1,468.81	5.24%
702 Not Defined Total	1,550.00	0.00	81.19	1,468.81	0.00	1,468.81	5.24%
443 MIAMI ST DRAINAGE ASSESSMENT Total	1,550.00	0.00	81.19	1,468.81	0.00	1,468.81	5.24%
 444 2010 S SHAFFER PK DR BOND							
702 Not Defined							
5800 Other Expenses	64,380.00	0.00	64,380.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	64,380.00	0.00	64,380.00	0.00	0.00	0.00	100.00%
444 2010 S SHAFFER PK DR BOND Total	64,380.00	0.00	64,380.00	0.00	0.00	0.00	100.00%
 445 2010 RIVERFRONT IMPROV BOND							

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
702 Not Defined							
5800 Other Expenses	53,837.50	0.00	53,837.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>53,837.50</u>	<u>0.00</u>	<u>53,837.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
445 2010 RIVERFRONT IMPROV BOND Total	<u>53,837.50</u>	<u>0.00</u>	<u>53,837.50</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	132,625.00	0.00	132,625.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>132,625.00</u>	<u>0.00</u>	<u>132,625.00</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>132,625.00</u>	<u>0.00</u>	<u>132,625.00</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	3,230.03	3,230.03	0.00	3,230.03	50.00%
701 Not Defined Total	<u>6,460.06</u>	<u>0.00</u>	<u>3,230.03</u>	<u>3,230.03</u>	<u>0.00</u>	<u>3,230.03</u>	<u>50.00%</u>
447 2016 OPWC LOAN-SAND ST RDWY Total	<u>6,460.06</u>	<u>0.00</u>	<u>3,230.03</u>	<u>3,230.03</u>	<u>0.00</u>	<u>3,230.03</u>	<u>50.00%</u>
448 2017 REF. 2010 S SHAFFER BOND							
702 Not Defined							
5800 Other Expenses	31,312.50	0.00	31,312.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>31,312.50</u>	<u>0.00</u>	<u>31,312.50</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>31,312.50</u>	<u>0.00</u>	<u>31,312.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

449 2017 REF. 2010 RIVERFRONT BOND

702 Not Defined

5800 Other Expenses	29,050.00	0.00	29,050.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	29,050.00	0.00	29,050.00	0.00	0.00	0.00	100.00%

449 2017 REF. 2010 RIVERFRONT BOND Total

	29,050.00	0.00	29,050.00	0.00	0.00	0.00	100.00%
--	-----------	------	-----------	------	------	------	---------

530 STORM WATER MANAGEMENT

335 Not Defined

5500 Other Services & Expenses	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	25.00%
335 Not Defined Total	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	25.00%

530 STORM WATER MANAGEMENT Total

	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	25.00%
--	----------	--------	--------	----------	------	----------	--------

552 SEWER / WPCC

351 WPCC Sewer Plant

5100 Personal Services - Wages	494,000.00	53,866.93	463,439.42	30,560.58	0.00	30,560.58	93.81%
5200 Personal Services - Benefits	169,468.68	17,147.70	158,510.54	10,958.14	5,010.21	5,947.93	93.53%
5300 Professional Services	26,000.00	344.00	9,044.60	16,955.40	1,479.40	15,476.00	34.79%
5400 Contractual Services	242,323.90	14,438.04	145,330.19	96,993.71	67,580.87	29,412.84	59.97%
5500 Other Services & Expenses	37,894.50	6,131.93	33,191.19	4,703.31	107.49	4,595.82	87.59%
5600 Supplies and Materials	103,518.83	2,515.20	55,937.00	47,581.83	10,848.30	36,733.53	54.04%
5700 Property & Equipment	605,770.00	18,964.46	85,990.47	519,779.53	8,035.54	511,743.99	14.20%
351 WPCC Sewer Plant Total	1,678,975.91	113,408.26	951,443.41	727,532.50	93,061.81	634,470.69	56.67%

352 Sewer Maintenance

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5100 Personal Services - Wages	506,000.00	38,674.44	412,426.83	93,573.17	0.00	93,573.17	81.51%
5200 Personal Services - Benefits	188,226.78	14,567.68	133,598.64	54,628.14	7,560.38	47,067.76	70.98%
5400 Contractual Services	146,725.95	12,648.24	75,563.89	71,162.06	32,164.55	38,997.51	51.50%
5500 Other Services & Expenses	23,300.00	142.49	21,343.20	1,956.80	307.45	1,649.35	91.60%
5600 Supplies and Materials	88,219.61	5,221.22	46,196.37	42,023.24	16,590.70	25,432.54	52.37%
5700 Property & Equipment	78,000.00	0.00	77,191.95	808.05	0.00	808.05	98.96%
352 Sewer Maintenance Total	1,030,472.34	71,254.07	766,320.88	264,151.46	56,623.08	207,528.38	74.37%
353 Sewer Revenue Office							
5100 Personal Services - Wages	292,100.00	30,915.08	272,764.20	19,335.80	0.00	19,335.80	93.38%
5200 Personal Services - Benefits	117,868.84	10,729.63	107,691.20	10,177.64	3,098.63	7,079.01	91.37%
5300 Professional Services	76,743.47	3,337.45	58,740.64	18,002.83	5,090.32	12,912.51	76.54%
5400 Contractual Services	19,200.00	2,935.00	12,243.92	6,956.08	0.00	6,956.08	63.77%
5500 Other Services & Expenses	4,500.00	142.74	2,568.10	1,931.90	172.09	1,759.81	57.07%
5600 Supplies and Materials	43,394.05	3,511.77	31,126.98	12,267.07	4,164.42	8,102.65	71.73%
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	226.90	355.17	4,644.83	4,644.83	0.00	7.10%
5900 Non-Governmental Charges	1,999,435.88	250,000.00	1,999,435.88	0.00	0.00	0.00	100.00%
353 Sewer Revenue Office Total	2,579,101.24	301,798.57	2,505,785.09	73,316.15	17,170.29	56,145.86	97.16%
552 SEWER / WPC Total	5,288,549.49	486,460.90	4,223,549.38	1,065,000.11	166,855.18	898,144.93	79.86%
556 SEWER REPLACEMENT/IMPROVEMENT							
354 Not Defined							
5400 Contractual Services	15,000.00	0.00	908.50	14,091.50	0.00	14,091.50	6.06%
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	908.50	24,091.50	0.00	24,091.50	3.63%

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

556 SEWER REPLACEMENT/IMPROVEMENT Total	25,000.00	0.00	908.50	24,091.50	0.00	24,091.50	3.63%
---	-----------	------	--------	-----------	------	-----------	-------

557 COMBINED SEWER SEPARATION FUND

354 Not Defined

5300 Professional Services	216,147.35	0.00	130,746.35	85,401.00	3,718.08	81,682.92	60.49%
----------------------------	------------	------	------------	-----------	----------	-----------	--------

5700 Property & Equipment	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%
---------------------------	-----------	------	------	-----------	------	-----------	-------

354 Not Defined Total	286,147.35	0.00	130,746.35	155,401.00	3,718.08	151,682.92	45.69%
-----------------------	------------	------	------------	------------	----------	------------	--------

557 COMBINED SEWER SEPARATION FUND Total	286,147.35	0.00	130,746.35	155,401.00	3,718.08	151,682.92	45.69%
--	------------	------	------------	------------	----------	------------	--------

558 2010 SEWER BOND FUND

703 Sewer

5800 Other Expenses	225,705.00	0.00	225,705.00	0.00	0.00	0.00	100.00%
---------------------	------------	------	------------	------	------	------	---------

703 Sewer Total	225,705.00	0.00	225,705.00	0.00	0.00	0.00	100.00%
-----------------	------------	------	------------	------	------	------	---------

558 2010 SEWER BOND FUND Total	225,705.00	0.00	225,705.00	0.00	0.00	0.00	100.00%
--------------------------------	------------	------	------------	------	------	------	---------

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	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

703 Sewer

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5800 Other Expenses	453,950.00	0.00	453,950.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>453,950.00</u>	<u>0.00</u>	<u>453,950.00</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>453,950.00</u>	<u>0.00</u>	<u>453,950.00</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	106,050.00	0.00	106,050.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>106,050.00</u>	<u>0.00</u>	<u>106,050.00</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>106,050.00</u>	<u>0.00</u>	<u>106,050.00</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	86,688.00	0.00	86,688.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment	9,414,290.96	804,111.72	9,414,290.96	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>9,500,978.96</u>	<u>804,111.72</u>	<u>9,500,978.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
562 WPCLF LOAN-SEWER PLANT Total	<u>9,500,978.96</u>	<u>804,111.72</u>	<u>9,500,978.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
650 FLEXIBLE SPENDING FUND							
810 Not Defined							
5400 Contractual Services	106,000.00	4,071.68	88,512.13	17,487.87	0.00	17,487.87	83.50%
810 Not Defined Total	<u>106,000.00</u>	<u>4,071.68</u>	<u>88,512.13</u>	<u>17,487.87</u>	<u>0.00</u>	<u>17,487.87</u>	<u>83.50%</u>
650 FLEXIBLE SPENDING FUND Total	<u>106,000.00</u>	<u>4,071.68</u>	<u>88,512.13</u>	<u>17,487.87</u>	<u>0.00</u>	<u>17,487.87</u>	<u>83.50%</u>

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

660 JEFFERSON HEALTH PLAN

132 Finance

5500 Other Services & Expenses	1,985,000.00	118,570.43	1,741,842.43	243,157.57	0.00	243,157.57	87.75%
132 Finance Total	<u>1,985,000.00</u>	<u>118,570.43</u>	<u>1,741,842.43</u>	<u>243,157.57</u>	<u>0.00</u>	<u>243,157.57</u>	<u>87.75%</u>
660 JEFFERSON HEALTH PLAN Total	<u>1,985,000.00</u>	<u>118,570.43</u>	<u>1,741,842.43</u>	<u>243,157.57</u>	<u>0.00</u>	<u>243,157.57</u>	<u>87.75%</u>

780 FIRE CLAIMS ESCROW FUND

132 Finance

5900 Non-Governmental Charges	40,219.00	0.00	40,219.00	0.00	0.00	0.00	100.00%
132 Finance Total	<u>40,219.00</u>	<u>0.00</u>	<u>40,219.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
780 FIRE CLAIMS ESCROW FUND Total	<u>40,219.00</u>	<u>0.00</u>	<u>40,219.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

781 RAILROAD SAFETY ESCROW

132 Finance

5900 Non-Governmental Charges	400,000.00	0.00	400,000.00	0.00	0.00	0.00	100.00%
132 Finance Total	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
781 RAILROAD SAFETY ESCROW Total	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

785 STATE PATROL TRANSFER

111 Municipal Court

5900 Non-Governmental Charges	27,926.18	2,555.66	27,926.18	0.00	0.00	0.00	100.00%
111 Municipal Court Total	<u>27,926.18</u>	<u>2,555.66</u>	<u>27,926.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

785 STATE PATROL TRANSFER Total	27,926.18	2,555.66	27,926.18	0.00	0.00	0.00	100.00%
786 PAYROLL FUND							
132 Finance							
5200 Personal Services - Benefits	400,891.00	42,981.89	398,872.51	2,018.49	0.00	2,018.49	99.50%
132 Finance Total	400,891.00	42,981.89	398,872.51	2,018.49	0.00	2,018.49	99.50%
786 PAYROLL FUND Total	400,891.00	42,981.89	398,872.51	2,018.49	0.00	2,018.49	99.50%
787 PAYROLL DENTAL INS PREM							
132 Finance							
5200 Personal Services - Benefits	12,762.31	1,395.35	12,762.31	0.00	0.00	0.00	100.00%
132 Finance Total	12,762.31	1,395.35	12,762.31	0.00	0.00	0.00	100.00%
787 PAYROLL DENTAL INS PREM Total	12,762.31	1,395.35	12,762.31	0.00	0.00	0.00	100.00%
788 PAYROLL VISION INS PREM							
132 Finance							
5200 Personal Services - Benefits	3,674.03	398.12	3,674.03	0.00	0.00	0.00	100.00%
132 Finance Total	3,674.03	398.12	3,674.03	0.00	0.00	0.00	100.00%
788 PAYROLL VISION INS PREM Total	3,674.03	398.12	3,674.03	0.00	0.00	0.00	100.00%
790 MUNICIPAL COURT FUND							
111 Municipal Court							
5900 Non-Governmental Charges	2,760,128.52	195,821.31	2,632,309.83	127,818.69	0.00	127,818.69	95.37%

City of Tiffin
Expense Report Summary
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
111 Municipal Court Total	2,760,128.52	195,821.31	2,632,309.83	127,818.69	0.00	127,818.69	95.37%
790 MUNICIPAL COURT FUND Total	2,760,128.52	195,821.31	2,632,309.83	127,818.69	0.00	127,818.69	95.37%
Report Total :	48,116,370.17	3,548,763.30	43,961,202.74	4,155,167.43	733,858.08	3,421,309.35	91.36%

Selected Filters

Fund

Exclude - 999 Payroll Clearing Fund

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

101 GENERAL FUND

4000 Municipal Income Tax

101.000.4001 MUNICIPAL INCOME TAX	10,423,417.43	10,450,000.00	947,631.16	10,457,892.68	100.08%
4000 Municipal Income Tax Total	10,423,417.43	10,450,000.00	947,631.16	10,457,892.68	100.08%

4100 Property & Other Taxes

101.000.4110 REAL PROPERTY TAXES (011)	822,474.24	828,366.00	0.00	855,738.03	103.30%
101.000.4128 MAN HOME (TRAILER) TAX (015)	1,106.16	1,500.00	0.00	1,313.30	87.55%
101.000.4140 HOTEL-MOTEL TAX	55,373.82	45,000.00	0.00	43,395.06	96.43%
4100 Property & Other Taxes Total	878,954.22	874,866.00	0.00	900,446.39	102.92%

4200 Licenses & Permits

101.000.4211 BUSINESS LICENSES	1,575.00	1,500.00	0.00	950.00	63.33%
101.000.4212 TAXI & BICYCLE LICENSES	500.00	500.00	0.00	125.00	25.00%
101.000.4213 COMMERCIAL HAULING LICENSES	400.00	200.00	150.00	275.00	137.50%
101.000.4221 CONSTRUCTION PERMITS	4,950.00	5,000.00	180.00	9,920.00	198.40%
101.000.4223 ALARM PERMITS	10,200.00	12,000.00	450.00	13,650.00	113.75%
101.000.4226 LIQUOR PERMITS	28,856.10	35,000.00	0.00	27,698.30	79.14%
4200 Licenses & Permits Total	46,481.10	54,200.00	780.00	52,618.30	97.08%

4300 Intergovernmental

101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	47,385.77	47,000.00	0.00	46,990.88	99.98%
101.000.4313 REAL ESTATE TAX 10% RLBK	66,072.99	66,000.00	0.00	66,034.11	100.05%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	309,431.43	301,093.23	27,459.98	301,095.87	100.00%
101.000.4334 ST LOCAL GOVT FUND (069)	32,943.23	20,000.00	6,323.92	64,281.00	321.41%
101.000.4336 CIGARETTE TAX (013)	925.83	950.00	0.00	824.28	86.77%
101.000.4351 GRANTS	3,031.00	13,268.00	0.00	15,041.90	113.37%
4300 Intergovernmental Total	459,790.25	448,311.23	33,783.90	494,268.04	110.25%

4400 Charges for Services

101.000.4411 COPY MACHINE FEES	405.92	600.00	2.60	453.68	75.61%
101.000.4423 ALARM RESPONSES &	56,320.00	50,000.00	5,360.00	50,665.00	101.33%
101.000.4424 POLICE PARKING FINES	11,590.00	12,000.00	525.00	6,980.00	58.17%
101.000.4441 COUNTY AMBULANCE FEES	34,000.00	34,000.00	0.00	34,000.00	100.00%
101.000.4442 AMBULANCE RECEIPTS	598,010.70	550,000.00	39,412.18	585,432.61	106.44%
101.000.4491 ENGINEERING FEES	1,745.00	2,500.00	283.50	2,178.50	87.14%
101.000.4492 ZONING FEES	2,300.00	2,000.00	0.00	4,600.00	230.00%
101.000.4495 LEAF BAG SALES	4,020.00	5,000.00	813.00	3,633.00	72.66%
101.000.4499 MISCELLANEOUS OTHER	1,582.45	3,000.00	63.00	1,580.83	52.69%

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

4400 Charges for Services Total	709,974.07	659,100.00	46,459.28	689,523.62	104.62%
4500 Fines & Forfeitures					
101.000.4510 COURT FINES	91,601.61	85,000.00	4,230.00	73,106.50	86.01%
101.000.4530 COURT COSTS	492,278.70	490,000.00	28,148.37	358,941.53	73.25%
101.000.4540 STATE PATROL 1/2 FINES	29,076.27	33,000.00	2,555.65	27,926.16	84.62%
101.000.4550 IMMOBILIZATION (835)(83R)	560.00	1,900.00	35.00	1,120.00	58.95%
101.000.4552 FORFEITED PROPERTY ORD 141.08	0.00	200.00	0.00	0.00	0.00%
4500 Fines & Forfeitures Total	613,516.58	610,100.00	34,969.02	461,094.19	75.58%
4600 Investment Income					
101.000.4611 BANK INTEREST	98,353.78	90,000.00	4,053.11	75,624.48	84.03%
4600 Investment Income Total	98,353.78	90,000.00	4,053.11	75,624.48	84.03%
4800 Other Misc. Revenue					
101.000.4811 REIMBURSE - INSURANCE	578.00	2,000.00	0.00	0.00	0.00%
101.000.4812 REIMBURSE - WORKMENS COMP	118,906.53	14,000.00	172,999.80	343,964.64	2456.89%
101.000.4813 REIMBURSE - COURT	325.00	250.00	0.00	0.00	0.00%
101.000.4814 REIMBURSE - COUNTY	118,287.53	120,000.00	0.00	106,753.13	88.96%
101.000.4816 REIMBURSE SCHOOL RESOURCE	41,329.67	67,300.00	0.00	25,569.96	37.99%
101.000.4819 REIMBURSE - OTHER	3,133.47	3,000.00	100.80	1,364.85	45.50%
101.000.4820 REFUNDS	982.36	3,000.00	0.00	3,179.63	105.99%
101.000.4822 UNCLAIMED CHECKS/MONIES	4,003.77	3,000.00	0.00	3,353.00	111.77%
101.000.4840 DONATIONS	1,900.00	5,000.00	200.00	6,570.00	131.40%
101.000.4844 GRANT-LOCAL	2,000.00	10,000.00	0.00	7,888.00	78.88%
101.000.4845 COBRA	0.00	9,750.00	3,788.99	13,661.24	140.12%
101.000.4891 WITNESS FEE INCOME	96.00	200.00	0.00	26.00	13.00%
4800 Other Misc. Revenue Total	291,542.33	237,500.00	177,089.59	512,330.45	215.72%
4900 Inter-Fund Transfers					
101.000.4932 TRANSF FROM TRAFFIC	0.00	109,606.94	0.00	109,606.94	100.00%
101.000.4933 RETURN ADVANCE FROM FEDERAL	25,832.20	0.00	0.00	0.00	0.00%
101.000.4934 RETURN ADVANCE FROM TRANS	60,278.00	0.00	0.00	0.00	0.00%
101.000.4942 Return Advance from OPWC Grant	0.00	168,150.54	0.00	168,150.54	100.00%
101.000.4943 Return Advance from SCP Miami Wall	0.00	97,994.34	0.00	97,994.34	100.00%
101.000.4944 Return Advance from Tap SR 18 Grant	0.00	31,562.97	0.00	31,562.97	100.00%
101.000.4946 Transfer from TAP SR 18 Grant	0.00	103,603.23	0.00	103,603.23	100.00%
101.000.4947 Transfer from SCP Miami Wall to	0.00	73,190.99	0.00	73,190.99	100.00%
4900 Inter-Fund Transfers Total	86,110.20	584,109.01	0.00	584,109.01	100.00%

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

101 GENERAL FUND Total	13,608,139.96	14,008,186.24	1,244,766.06	14,227,907.16	101.57%
------------------------	---------------	---------------	--------------	---------------	---------

211 STREET MAINTENANCE

4300 Intergovernmental

211.000.4340 ST GASOLINE TAX (60) (68)	654,677.62	858,500.00	72,888.72	799,018.21	93.07%
211.000.4341 STREET - STATE MVL LIC (25)	127,886.37	125,000.00	11,555.83	125,728.88	100.58%
211.000.4342 PERMISSIVE TAX (53)	240,125.06	235,000.00	18,900.00	239,153.02	101.77%
4300 Intergovernmental Total	1,022,689.05	1,218,500.00	103,344.55	1,163,900.11	95.52%

4400 Charges for Services

211.000.4491 ENGINEER STREET CUT BOND FEE	360.00	1,000.00	0.00	750.00	75.00%
211.000.4499 Misc Other Charges	0.00	0.00	0.00	50.00	0.00%
4400 Charges for Services Total	360.00	1,000.00	0.00	800.00	80.00%

4700 Other Sources

211.000.4720 STREET SALE OF ASSETS	512.90	3,500.00	0.00	290.00	8.29%
4700 Other Sources Total	512.90	3,500.00	0.00	290.00	8.29%

4800 Other Misc. Revenue

211.000.4811 STREET INSURANCE	4,461.90	1,000.00	0.00	0.00	0.00%
211.000.4815 REIMBURSEMENT	18,033.44	20,000.00	11,607.80	31,649.13	158.25%
211.000.4817 REIMBURSEMENT RAILROAD	0.00	23,932.67	0.00	20,137.13	84.14%
4800 Other Misc. Revenue Total	22,495.34	44,932.67	11,607.80	51,786.26	115.25%

211 STREET MAINTENANCE Total	1,046,057.29	1,267,932.67	114,952.35	1,216,776.37	95.97%
------------------------------	--------------	--------------	------------	--------------	--------

213 STATE HIGHWAY IMPROVEMENT

4300 Intergovernmental

213.000.4340 ST HWY IMPROVE GAS (60),(68)	53,081.92	61,500.00	5,909.90	60,636.59	98.60%
213.000.4341 STREET-STATE MVL LIC (25)	10,369.15	11,000.00	936.96	10,194.21	92.67%
4300 Intergovernmental Total	63,451.07	72,500.00	6,846.86	70,830.80	97.70%

4800 Other Misc. Revenue

213.000.4817 REIMBURSEMENT RAILROAD	0.00	108,000.00	0.00	0.00	0.00%
213.000.4819 REIMBURSEMENT OTHER	1,990.09	0.00	0.00	4,148.57	0.00%
4800 Other Misc. Revenue Total	1,990.09	108,000.00	0.00	4,148.57	3.84%

213 STATE HIGHWAY IMPROVEMENT Total	65,441.16	180,500.00	6,846.86	74,979.37	41.54%
-------------------------------------	-----------	------------	----------	-----------	--------

214 RAILROAD CROSSING IMPROVEMENT

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

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					
4900 Inter-Fund Transfers					
215.000.4939 .25% INCOME TAX TRANSFER	1,115,766.67	1,265,000.00	117,312.45	1,275,557.14	100.83%
4900 Inter-Fund Transfers Total	1,115,766.67	1,265,000.00	117,312.45	1,275,557.14	100.83%
215 .25% INCOME TAX PUBLIC STREETS	1,115,766.67	1,265,000.00	117,312.45	1,275,557.14	100.83%
231 BLOCK GRANT					
4300 Intergovernmental					
231.000.4350 CDBG	10,941.79	139,058.21	0.00	139,058.21	100.00%
4300 Intergovernmental Total	10,941.79	139,058.21	0.00	139,058.21	100.00%
231 BLOCK GRANT Total	10,941.79	139,058.21	0.00	139,058.21	100.00%
236 CHIP REVOLVING LOAN					
4600 Investment Income					
236.000.4611 BANK INTEREST	1,337.43	1,000.00	64.21	1,248.12	124.81%
4600 Investment Income Total	1,337.43	1,000.00	64.21	1,248.12	124.81%
4700 Other Sources					
236.000.4749 MISC (HOME) REVENUE	27,579.40	38,738.70	0.00	38,738.70	100.00%
4700 Other Sources Total	27,579.40	38,738.70	0.00	38,738.70	100.00%
236 CHIP REVOLVING LOAN Total	28,916.83	39,738.70	64.21	39,986.82	100.62%
242 PARK & RECREATION					
4300 Intergovernmental					
242.000.4351 GRANTS	51,828.00	67,543.00	1,000.00	68,543.00	101.48%
4300 Intergovernmental Total	51,828.00	67,543.00	1,000.00	68,543.00	101.48%
4400 Charges for Services					
242.000.4453 SHELTER FEES	11,224.00	10,000.00	0.00	1,370.00	13.70%
242.000.4454 SPORTS FEES	2,400.00	3,000.00	0.00	0.00	0.00%
242.000.4455 CAMP FEES	9,514.80	8,000.00	0.00	0.00	0.00%

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
* Report Contains Filters					
242.000.4461 POOL MEMBERSHIPS	12,555.65	10,000.00	0.00	330.00	3.30%
242.000.4462 POOL GUEST PASSES	21,402.85	19,500.00	0.00	0.00	0.00%
242.000.4463 CONCESSIONS	1,957.96	2,000.00	0.00	0.00	0.00%
242.000.4499 MISC OTHER CHARGES	0.00	500.00	0.00	0.00	0.00%
4400 Charges for Services Total	59,055.26	53,000.00	0.00	1,700.00	3.21%
4700 Other Sources					
242.000.4720 SALE OF ASSETS	44.00	0.00	0.00	0.00	0.00%
4700 Other Sources Total	44.00	0.00	0.00	0.00	0.00%
4800 Other Misc. Revenue					
242.000.4815 REIMBURSEMENT	4,697.60	10,000.00	10,484.15	20,208.47	202.08%
242.000.4840 DONATIONS	8,192.18	8,000.00	0.00	5,299.23	66.24%
242.000.4842 DONATIONS - DOG PARK	12,334.00	0.00	0.00	0.00	0.00%
242.000.4844 DONATIONS-FIREWORKS	140.00	0.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	25,363.78	18,000.00	10,484.15	25,507.70	141.71%
4900 Inter-Fund Transfers					
242.000.4931 TRANSFER FROM GENERAL	434,040.00	386,000.00	0.00	386,000.00	100.00%
4900 Inter-Fund Transfers Total	434,040.00	386,000.00	0.00	386,000.00	100.00%
242 PARK & RECREATION Total	570,331.04	524,543.00	11,484.15	481,750.70	91.84%
249 INDIG DRVS ALCOHOL MONIT.-IDAM					
4500 Fines & Forfeitures					
249.000.4510 FINES-IDAM	21,362.34	25,000.00	1,123.35	21,254.56	85.02%
4500 Fines & Forfeitures Total	21,362.34	25,000.00	1,123.35	21,254.56	85.02%
249 INDIG DRVS ALCOHOL MONIT.-IDAM	21,362.34	25,000.00	1,123.35	21,254.56	85.02%
250 WOMEN VICTIM ASSISTANCE FUND					
4500 Fines & Forfeitures					
250.000.4530 COSTS/WOMEN VICTIM	28,510.00	29,000.00	1,918.00	23,234.00	80.12%
4500 Fines & Forfeitures Total	28,510.00	29,000.00	1,918.00	23,234.00	80.12%
250 WOMEN VICTIM ASSISTANCE FUND	28,510.00	29,000.00	1,918.00	23,234.00	80.12%
251 DUI INDIGENT DVRS ALCOHOL TRMT					
4500 Fines & Forfeitures					
251.000.4510 FINES/INDIG DVRS	21,193.01	15,790.50	651.81	14,442.31	91.46%

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
* Report Contains Filters					
4500 Fines & Forfeitures Total	21,193.01	15,790.50	651.81	14,442.31	91.46%
251 DUI INDIGENT DVRS ALCOHOL TRMT	21,193.01	15,790.50	651.81	14,442.31	91.46%
252 DUI LAW ENFORCEMENT EDUCATION					
4500 Fines & Forfeitures					
252.000.4510 FINES DUI ARREST	1,935.00	3,000.00	60.84	1,802.84	60.09%
4500 Fines & Forfeitures Total	1,935.00	3,000.00	60.84	1,802.84	60.09%
252 DUI LAW ENFORCEMENT EDUCATION	1,935.00	3,000.00	60.84	1,802.84	60.09%
255 TRAFFIC ENHANCEMENT GRANT					
4300 Intergovernmental					
255.000.4355 ODOT GRANT-SARAH ST PROJECT	1,358,729.00	113,914.93	0.00	113,914.93	100.00%
255.000.4356 ODOT GRANT-SR 18	238,011.00	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	1,596,740.00	113,914.93	0.00	113,914.93	100.00%
4900 Inter-Fund Transfers					
255.000.4930 TRANSFER FROM GENERAL FUND	15,000.00	0.00	0.00	0.00	0.00%
255.000.4931 ADVANCE FROM GENERAL FUND	104,192.93	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	119,192.93	0.00	0.00	0.00	0.00%
255 TRAFFIC ENHANCEMENT GRANT Total	1,715,932.93	113,914.93	0.00	113,914.93	100.00%
256 FEDERAL URBAN PAVING GRANT					
4300 Intergovernmental					
256.000.4352 GRANT	25,832.20	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	25,832.20	0.00	0.00	0.00	0.00%
256 FEDERAL URBAN PAVING GRANT Total	25,832.20	0.00	0.00	0.00	0.00%
258 SAFE ROUTES TO SCHOOL GRANT					
4300 Intergovernmental					
258.000.4352 GRANT	55,210.77	9,336.50	0.00	9,336.50	100.00%
4300 Intergovernmental Total	55,210.77	9,336.50	0.00	9,336.50	100.00%
258 SAFE ROUTES TO SCHOOL GRANT	55,210.77	9,336.50	0.00	9,336.50	100.00%
259 SCP-MIAMI ST. WALL-NELSON					
4300 Intergovernmental					

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
* Report Contains Filters					
259.000.4351 GRANTS	805,852.14	520,649.45	0.00	520,649.45	100.00%
4300 Intergovernmental Total	<u>805,852.14</u>	<u>520,649.45</u>	<u>0.00</u>	<u>520,649.45</u>	<u>100.00%</u>
4800 Other Misc. Revenue					
259.000.4819 REIMBURSE-TU	232,000.00	0.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	<u>232,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
4900 Inter-Fund Transfers					
259.000.4930 Advance from General Fund	97,994.34	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	<u>97,994.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
259 SCP-MIAMI ST. WALL-NELSON Total	<u>1,135,846.48</u>	<u>520,649.45</u>	<u>0.00</u>	<u>520,649.45</u>	<u>100.00%</u>
261 OPWC GRANT					
4300 Intergovernmental					
261.000.4352 OPWC GRANT	31,119.87	261,526.19	0.00	261,526.19	100.00%
4300 Intergovernmental Total	<u>31,119.87</u>	<u>261,526.19</u>	<u>0.00</u>	<u>261,526.19</u>	<u>100.00%</u>
4900 Inter-Fund Transfers					
261.000.4930 Advance from General Fund	168,150.54	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	<u>168,150.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
261 OPWC GRANT Total	<u>199,270.41</u>	<u>261,526.19</u>	<u>0.00</u>	<u>261,526.19</u>	<u>100.00%</u>
262 TAP SR 18 GRANT					
4300 Intergovernmental					
262.000.4352 TAP SR 18 GRANT	403,076.25	202,510.85	0.00	202,510.85	100.00%
4300 Intergovernmental Total	<u>403,076.25</u>	<u>202,510.85</u>	<u>0.00</u>	<u>202,510.85</u>	<u>100.00%</u>
4900 Inter-Fund Transfers					
262.000.4930 Advance from General Fund	31,562.97	0.00	0.00	0.00	0.00%
262.000.4931 TRANSFER FROM GENERAL FUND	255,000.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	<u>286,562.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
262 TAP SR 18 GRANT Total	<u>689,639.22</u>	<u>202,510.85</u>	<u>0.00</u>	<u>202,510.85</u>	<u>100.00%</u>
265 CLERK OF COURT COMPUTERIZATION					
4500 Fines & Forfeitures					
265.000.4530 COURT COSTS/COMPUTER FUND	81,924.82	64,711.00	4,785.00	61,496.00	95.03%
4500 Fines & Forfeitures Total	<u>81,924.82</u>	<u>64,711.00</u>	<u>4,785.00</u>	<u>61,496.00</u>	<u>95.03%</u>

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

265 CLERK OF COURT COMPUTERIZATION	81,924.82	64,711.00	4,785.00	61,496.00	95.03%
266 MUNICIPAL COURT GEN. PROJECTS					
4500 Fines & Forfeitures					
266.000.4530 COURT COST/GENERAL SPECIAL	104,736.74	115,000.00	6,746.02	81,936.28	71.25%
4500 Fines & Forfeitures Total	<u>104,736.74</u>	<u>115,000.00</u>	<u>6,746.02</u>	<u>81,936.28</u>	<u>71.25%</u>
4700 Other Sources					
266.000.4710 SALE OF GENERAL FIXED ASSETS	22,000.00	0.00	0.00	0.00	0.00%
4700 Other Sources Total	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
266 MUNICIPAL COURT GEN. PROJECTS	<u>126,736.74</u>	<u>115,000.00</u>	<u>6,746.02</u>	<u>81,936.28</u>	<u>71.25%</u>
267 MUNI-COURT PROBATION SERVICES					
4500 Fines & Forfeitures					
267.000.4520 SUPERVISION FEES	211,093.09	230,000.00	14,803.56	211,429.82	91.93%
267.000.4531 COMMUNITY SERVICE	695.00	2,500.00	50.00	300.00	12.00%
4500 Fines & Forfeitures Total	<u>211,788.09</u>	<u>232,500.00</u>	<u>14,853.56</u>	<u>211,729.82</u>	<u>91.07%</u>
4800 Other Misc. Revenue					
267.000.4812 REIMBURSEMENT	2,205.85	1,400.00	3,148.08	6,400.62	457.19%
267.000.4814 REIMBURSEMENT FROM COUNTY	20,793.13	25,000.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	<u>22,998.98</u>	<u>26,400.00</u>	<u>3,148.08</u>	<u>6,400.62</u>	<u>24.24%</u>
267 MUNI-COURT PROBATION SERVICES	<u>234,787.07</u>	<u>258,900.00</u>	<u>18,001.64</u>	<u>218,130.44</u>	<u>84.25%</u>
273 LAW ENFORCEMENT TRUST FUND					
4500 Fines & Forfeitures					
273.000.4510 FINES/LAW ENFORCEMENT	1,476.75	1,000.00	0.00	0.00	0.00%
4500 Fines & Forfeitures Total	<u>1,476.75</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
273 LAW ENFORCEMENT TRUST FUND	<u>1,476.75</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
279 MONITORING FEES-TAX ABATEMENTS					
4800 Other Misc. Revenue					
279.000.4849 MONITORING FEES	2,000.00	1,000.00	0.00	500.00	50.00%
4800 Other Misc. Revenue Total	<u>2,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>500.00</u>	<u>50.00%</u>
279 MONITORING FEES-TAX ABATEMENTS	<u>2,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>500.00</u>	<u>50.00%</u>

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

280 TIFFIN VENTURE CAPITAL

4600 Investment Income

280.000.4611 BANK INTEREST	316.32	200.00	9.69	208.72	104.36%
4600 Investment Income Total	316.32	200.00	9.69	208.72	104.36%

280 TIFFIN VENTURE CAPITAL Total	316.32	200.00	9.69	208.72	104.36%
---	---------------	---------------	-------------	---------------	----------------

282 DRUG LAW ENFORCEMENT FUND

4500 Fines & Forfeitures

282.000.4510 FINES/DRUG ENFORCEMENT	513.00	1,000.00	0.00	500.00	50.00%
4500 Fines & Forfeitures Total	513.00	1,000.00	0.00	500.00	50.00%

282 DRUG LAW ENFORCEMENT FUND	513.00	1,000.00	0.00	500.00	50.00%
--------------------------------------	---------------	-----------------	-------------	---------------	---------------

283 TIF III / PROG, FAIR, MKT

4100 Property & Other Taxes

283.000.4130 ALDI'S PMT IN LIEU OF TAXES	5,812.08	5,812.00	0.00	5,617.16	96.65%
283.000.4132 TRILOGY PMTS IN LIEU OF TAXES	0.00	37,211.40	0.00	37,211.40	100.00%
283.000.4133 MAGIC TUNNEL PMTS IN LIEU OF	0.00	2,287.82	0.00	2,287.82	100.00%
283.000.4134 PANDA EXP / REINEKE PMT IN LIEU	0.00	1,038.26	0.00	1,038.26	100.00%
4100 Property & Other Taxes Total	5,812.08	46,349.48	0.00	46,154.64	99.58%

283 TIF III / PROG, FAIR, MKT Total	5,812.08	46,349.48	0.00	46,154.64	99.58%
--	-----------------	------------------	-------------	------------------	---------------

284 TIF II / S. SHAFFER PK DR

4100 Property & Other Taxes

284.000.4130 SERVICE PMT IN LIEU OF TAXES	2,632.92	9,253.88	0.00	9,253.88	100.00%
4100 Property & Other Taxes Total	2,632.92	9,253.88	0.00	9,253.88	100.00%

284 TIF II / S. SHAFFER PK DR Total	2,632.92	9,253.88	0.00	9,253.88	100.00%
--	-----------------	-----------------	-------------	-----------------	----------------

290 POLICE PENSION & DISABILITY FD

4100 Property & Other Taxes

290.000.4110 REAL PROPERTY TAXES (011)	71,073.48	71,673.00	0.00	74,030.05	103.29%
290.000.4128 TRAILER (HOME) TAX (015)	94.80	100.00	0.00	118.63	118.63%
4100 Property & Other Taxes Total	71,168.28	71,773.00	0.00	74,148.68	103.31%

4300 Intergovernmental

290.000.4312 HOMESTEAD & ROLLBACK	9,730.70	9,700.00	0.00	9,693.59	99.93%
-----------------------------------	----------	----------	------	----------	--------

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
* Report Contains Filters					
4300 Intergovernmental Total	9,730.70	9,700.00	0.00	9,693.59	99.93%
290 POLICE PENSION & DISABILITY FD	80,898.98	81,473.00	0.00	83,842.27	102.91%
291 FIRE PENSION & DISABILITY FUND					
4100 Property & Other Taxes					
291.000.4110 REAL PROPERTY TAXES (011)	71,073.48	71,673.00	0.00	74,030.05	103.29%
291.000.4128 TRAILER (HOME) TAX (015)	94.80	100.00	0.00	106.49	106.49%
4100 Property & Other Taxes Total	71,168.28	71,773.00	0.00	74,136.54	103.29%
4300 Intergovernmental					
291.000.4312 HOMESTEAD & ROLLBACK	9,730.70	9,700.00	0.00	9,693.59	99.93%
4300 Intergovernmental Total	9,730.70	9,700.00	0.00	9,693.59	99.93%
291 FIRE PENSION & DISABILITY FUND	80,898.98	81,473.00	0.00	83,830.13	102.89%
294 JEFFERSON ST. STREET SCAPE					
4300 Intergovernmental					
294.000.4351 GRANTS	0.00	206,618.32	206,618.32	206,618.32	100.00%
4300 Intergovernmental Total	0.00	206,618.32	206,618.32	206,618.32	100.00%
4900 Inter-Fund Transfers					
294.000.4930 Advance from General Fund	0.00	286,295.26	286,295.26	286,295.26	100.00%
4900 Inter-Fund Transfers Total	0.00	286,295.26	286,295.26	286,295.26	100.00%
294 JEFFERSON ST. STREET SCAPE Total	0.00	492,913.58	492,913.58	492,913.58	100.00%
296 Cares Act Coronavirus Relief Fund					
4300 Intergovernmental					
296.000.4351 Grants	0.00	1,556,997.07	5,000.00	1,556,997.07	100.00%
4300 Intergovernmental Total	0.00	1,556,997.07	5,000.00	1,556,997.07	100.00%
296 Cares Act Coronavirus Relief Fund Total	0.00	1,556,997.07	5,000.00	1,556,997.07	100.00%
331 GENERAL CAPITAL IMPROVEMENTS					
4300 Intergovernmental					
331.000.4352 GRANT	66,464.00	108,000.00	0.00	80,055.70	74.13%
4300 Intergovernmental Total	66,464.00	108,000.00	0.00	80,055.70	74.13%
4700 Other Sources					

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
* Report Contains Filters					
331.000.4710 SALE OF GENERAL FIXED ASSETS	19,359.72	10,000.00	4,754.00	13,829.74	138.30%
4700 Other Sources Total	<u>19,359.72</u>	<u>10,000.00</u>	<u>4,754.00</u>	<u>13,829.74</u>	<u>138.30%</u>
4800 Other Misc. Revenue					
331.000.4849 RESIDENTIAL ALLEY PAVING	0.00	0.00	0.00	100.00	0.00%
4800 Other Misc. Revenue Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00%</u>
4900 Inter-Fund Transfers					
331.000.4931 TRANSFER FROM RAILROAD	81,026.18	400,000.00	0.00	400,000.00	100.00%
331.000.4939 TRANSFER (INCOME TAX) 10%	910,669.35	902,000.00	82,348.27	896,496.88	99.39%
4900 Inter-Fund Transfers Total	<u>991,695.53</u>	<u>1,302,000.00</u>	<u>82,348.27</u>	<u>1,296,496.88</u>	<u>99.58%</u>
331 GENERAL CAPITAL IMPROVEMENTS	<u>1,077,519.25</u>	<u>1,420,000.00</u>	<u>87,102.27</u>	<u>1,390,482.32</u>	<u>97.92%</u>
335 NORTHSTAR IND EST					
4700 Other Sources					
335.000.4745 NOTE RECEIVABLE INCOME	9,000.00	0.00	0.00	0.00	0.00%
4700 Other Sources Total	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
4800 Other Misc. Revenue					
335.000.4849 MISC REV.	17,917.04	166,155.00	0.00	166,155.00	100.00%
4800 Other Misc. Revenue Total	<u>17,917.04</u>	<u>166,155.00</u>	<u>0.00</u>	<u>166,155.00</u>	<u>100.00%</u>
335 NORTHSTAR IND EST Total	<u>26,917.04</u>	<u>166,155.00</u>	<u>0.00</u>	<u>166,155.00</u>	<u>100.00%</u>
337 SIDEWALK IMPROVEMENT FUND					
4100 Property & Other Taxes					
337.000.4152 SPECIAL ASSESSMENTS	14,719.20	10,000.00	0.00	9,096.62	90.97%
4100 Property & Other Taxes Total	<u>14,719.20</u>	<u>10,000.00</u>	<u>0.00</u>	<u>9,096.62</u>	<u>90.97%</u>
337 SIDEWALK IMPROVEMENT FUND Total	<u>14,719.20</u>	<u>10,000.00</u>	<u>0.00</u>	<u>9,096.62</u>	<u>90.97%</u>
338 2012-2021 FIRE VEHICLE FUND					
4600 Investment Income					
338.000.4611 BANK INTEREST	665.55	1,000.00	12.12	286.67	28.67%
4600 Investment Income Total	<u>665.55</u>	<u>1,000.00</u>	<u>12.12</u>	<u>286.67</u>	<u>28.67%</u>
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	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00%</u>

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

338 2012-2021 FIRE VEHICLE FUND Total	50,665.55	51,000.00	12.12	50,286.67	98.60%
345 ODNR PARKS PROJECTS					
4300 Intergovernmental					
345.000.4352 GRANT	99,400.00	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	99,400.00	0.00	0.00	0.00	0.00%
345 ODNR PARKS PROJECTS Total	99,400.00	0.00	0.00	0.00	0.00%
347 FAIR LN, USR224, MARKET IMPROV					
4700 Other Sources					
347.000.4780 WEST END DEVELOPMENT-NOTES	3,413,227.65	3,150,752.50	0.00	3,150,752.50	100.00%
4700 Other Sources Total	3,413,227.65	3,150,752.50	0.00	3,150,752.50	100.00%
347 FAIR LN, USR224, MARKET IMPROV	3,413,227.65	3,150,752.50	0.00	3,150,752.50	100.00%
348 TRANSPORTATION IMPROV GRANT					
4300 Intergovernmental					
348.000.4351 TRANS IMPROVEMENT GRANT	60,278.00	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	60,278.00	0.00	0.00	0.00	0.00%
348 TRANSPORTATION IMPROV GRANT	60,278.00	0.00	0.00	0.00	0.00%
443 MIAMI ST DRAINAGE ASSESSMENT					
4100 Property & Other Taxes					
443.000.4152 SPECIAL ASSESSMENTS	3,244.20	745.81	0.00	745.81	100.00%
4100 Property & Other Taxes Total	3,244.20	745.81	0.00	745.81	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT	3,244.20	745.81	0.00	745.81	100.00%
444 2010 S SHAFFER PK DR BOND					
4100 Property & Other Taxes					
444.000.4130 SERVICE PMT IN LIEU OF TAXES	86,338.13	0.00	0.00	0.00	0.00%
4100 Property & Other Taxes Total	86,338.13	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers					
444.000.4933 TRANSFER FROM CAPITAL	0.00	59,557.82	0.00	59,557.82	100.00%
4900 Inter-Fund Transfers Total	0.00	59,557.82	0.00	59,557.82	100.00%
444 2010 S SHAFFER PK DR BOND Total	86,338.13	59,557.82	0.00	59,557.82	100.00%

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

445 2010 RIVERFRONT IMPROV BOND

4900 Inter-Fund Transfers

445.000.4933 TRANSFER FROM CAPITAL 55,487.50 53,837.50 0.00 53,837.50 100.00%

4900 Inter-Fund Transfers Total 55,487.50 53,837.50 0.00 53,837.50 100.00%

445 2010 RIVERFRONT IMPROV BOND

55,487.50 53,837.50 0.00 53,837.50 100.00%

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 78,925.00 82,625.00 0.00 82,625.00 100.00%

4900 Inter-Fund Transfers Total 128,925.00 132,625.00 0.00 132,625.00 100.00%

446 2016 JOINT JUSTICE CENTER BOND

128,925.00 132,625.00 0.00 132,625.00 100.00%

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%

448 2017 REF. 2010 S SHAFFER BOND

4900 Inter-Fund Transfers

448.000.4930 TRANSFER FROM TIF II S. SHAFFER 0.00 5,200.00 0.00 0.00 0.00%

448.000.4933 TRANSFER FROM CAPITAL 31,512.50 31,312.50 0.00 31,312.50 100.00%

4900 Inter-Fund Transfers Total 31,512.50 36,512.50 0.00 31,312.50 85.76%

448 2017 REF. 2010 S SHAFFER BOND Total

31,512.50 36,512.50 0.00 31,312.50 85.76%

449 2017 REF. 2010 RIVERFRONT BOND

4900 Inter-Fund Transfers

449.000.4933 TRANSFER FROM CAPITAL 29,250.00 29,050.00 0.00 29,050.00 100.00%

4900 Inter-Fund Transfers Total 29,250.00 29,050.00 0.00 29,050.00 100.00%

449 2017 REF. 2010 RIVERFRONT BOND

29,250.00 29,050.00 0.00 29,050.00 100.00%

530 STORM WATER MANAGEMENT

4400 Charges for Services

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

530.000.4457 STORM WATER MNGMT. FEES	0.00	2,000.00	0.00	1,650.00	82.50%
4400 Charges for Services Total	0.00	2,000.00	0.00	1,650.00	82.50%
530 STORM WATER MANAGEMENT Total	0.00	2,000.00	0.00	1,650.00	82.50%
552 SEWER / WPCC					
4300 Intergovernmental					
552.000.4360 SEW USE DELIQ RE TAX	446,066.18	440,000.00	0.00	481,225.52	109.37%
4300 Intergovernmental Total	446,066.18	440,000.00	0.00	481,225.52	109.37%
4400 Charges for Services					
552.000.4432 SEWER REVENUE	5,987,326.38	6,000,000.00	508,437.89	6,114,307.51	101.91%
4400 Charges for Services Total	5,987,326.38	6,000,000.00	508,437.89	6,114,307.51	101.91%
4600 Investment Income					
552.000.4611 INTEREST ON INVESTMENTS	174,335.80	90,000.00	7,959.64	157,811.97	175.35%
4600 Investment Income Total	174,335.80	90,000.00	7,959.64	157,811.97	175.35%
4700 Other Sources					
552.000.4731 SEWER TAP (INSIDE CITY)	125.00	300.00	100.00	2,150.00	716.67%
552.000.4732 SEWER TAP (OUTSIDE CITY)	75.00	100.00	200.00	450.00	450.00%
552.000.4733 SCF MARKET ST. SEWER	6,608.48	7,000.00	3,344.74	119,409.99	1705.86%
552.000.4735 SCF SOUTHSIDE SEWER	11,679.09	9,000.00	492.77	7,191.56	79.91%
552.000.4749 MISC REVENUE	2,722.50	2,000.00	988.00	4,128.50	206.43%
4700 Other Sources Total	21,210.07	18,400.00	5,125.51	133,330.05	724.62%
4800 Other Misc. Revenue					
552.000.4812 REIMBURSEMENT-WORKERS	19,818.80	10,000.00	30,985.46	61,355.43	613.55%
552.000.4821 ELECTRIC DEMAND RESPONSE	1,357.71	2,500.00	0.00	362.58	14.50%
4800 Other Misc. Revenue Total	21,176.51	12,500.00	30,985.46	61,718.01	493.74%
552 SEWER / WPCC Total	6,650,114.94	6,560,900.00	552,508.50	6,948,393.06	105.91%
556 SEWER REPLACEMENT/IMPROVEMENT					
4400 Charges for Services					
556.000.4453 SEWER GRANT FEE	150.00	300.00	0.00	30.00	10.00%
4400 Charges for Services Total	150.00	300.00	0.00	30.00	10.00%
4900 Inter-Fund Transfers					
556.000.4934 TRANSFER FROM SEWER FUND	120,000.00	120,000.00	0.00	120,000.00	100.00%

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
* Report Contains Filters					
4900 Inter-Fund Transfers Total	120,000.00	120,000.00	0.00	120,000.00	100.00%
556 SEWER	120,150.00	120,300.00	0.00	120,030.00	99.78%
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	1,000,000.00	1,000,000.00	250,000.00	1,000,000.00	100.00%
557 COMBINED SEWER SEPARATION	1,000,000.00	1,000,000.00	250,000.00	1,000,000.00	100.00%
558 2010 SEWER BOND FUND					
4900 Inter-Fund Transfers					
558.000.4934 TRANSFER FROM SEWER FUND	227,470.00	225,705.00	0.00	225,705.00	100.00%
4900 Inter-Fund Transfers Total	227,470.00	225,705.00	0.00	225,705.00	100.00%
558 2010 SEWER BOND FUND Total	227,470.00	225,705.00	0.00	225,705.00	100.00%
559 WPCLF LOAN ROCK CREEK					
4900 Inter-Fund Transfers					
559.000.4934 TRANSFER FROM SEWER FUND	93,730.88	93,730.88	0.00	93,730.88	100.00%
4900 Inter-Fund Transfers Total	93,730.88	93,730.88	0.00	93,730.88	100.00%
559 WPCLF LOAN ROCK CREEK Total	93,730.88	93,730.88	0.00	93,730.88	100.00%
560 2016 SEWER BOND-2007 REFUND					
4900 Inter-Fund Transfers					
560.000.4934 TRANSFER FROM SEWER	446,250.00	453,950.00	0.00	453,950.00	100.00%
4900 Inter-Fund Transfers Total	446,250.00	453,950.00	0.00	453,950.00	100.00%
560 2016 SEWER BOND-2007 REFUND Total	446,250.00	453,950.00	0.00	453,950.00	100.00%
561 2017 REF. 2010 SEWER BONDS					
4900 Inter-Fund Transfers					
561.000.4934 TRANSFER FROM SEWER	106,650.00	106,050.00	0.00	106,050.00	100.00%
4900 Inter-Fund Transfers Total	106,650.00	106,050.00	0.00	106,050.00	100.00%
561 2017 REF. 2010 SEWER BONDS Total	106,650.00	106,050.00	0.00	106,050.00	100.00%
562 WPCLF LOAN-SEWER PLANT					
4700 Other Sources					

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

562.000.4785 LOAN PROCEEDS	780,438.13	9,500,978.96	839,968.72	9,500,978.96	100.00%
4700 Other Sources Total	780,438.13	9,500,978.96	839,968.72	9,500,978.96	100.00%
562 WPCLF LOAN-SEWER PLANT Total	780,438.13	9,500,978.96	839,968.72	9,500,978.96	100.00%
650 FLEXIBLE SPENDING FUND					
4800 Other Misc. Revenue					
650.000.4825 EMPLOYEE CONTRIBUTION	92,997.07	106,000.00	9,885.92	98,054.34	92.50%
4800 Other Misc. Revenue Total	92,997.07	106,000.00	9,885.92	98,054.34	92.50%
650 FLEXIBLE SPENDING FUND Total	92,997.07	106,000.00	9,885.92	98,054.34	92.50%
660 JEFFERSON HEALTH PLAN					
4700 Other Sources					
660.000.4755 INTEREST	1,938.82	3,900.00	217.57	4,182.78	107.25%
660.000.4756 INSURANCE RECEIPTS	2,022,576.76	1,984,900.00	157,070.44	1,900,836.31	95.76%
4700 Other Sources Total	2,024,515.58	1,988,800.00	157,288.01	1,905,019.09	95.79%
660 JEFFERSON HEALTH PLAN Total	2,024,515.58	1,988,800.00	157,288.01	1,905,019.09	95.79%
775 OAKLEY PARK TRUST FUND					
4600 Investment Income					
775.000.4611 BANK INTEREST	439.78	300.00	14.54	303.10	101.03%
4600 Investment Income Total	439.78	300.00	14.54	303.10	101.03%
775 OAKLEY PARK TRUST FUND Total	439.78	300.00	14.54	303.10	101.03%
780 FIRE CLAIMS ESCROW FUND					
4600 Investment Income					
780.000.4611 INTEREST-FIRE CLAIMS ESCROW	0.75	50.00	0.64	2.56	5.12%
4600 Investment Income Total	0.75	50.00	0.64	2.56	5.12%
4800 Other Misc. Revenue					
780.000.4849 MISC REVENUE-FIRE CLAIMS	5,096.39	46,219.00	0.00	40,219.00	87.02%
4800 Other Misc. Revenue Total	5,096.39	46,219.00	0.00	40,219.00	87.02%
780 FIRE CLAIMS ESCROW FUND Total	5,097.14	46,269.00	0.64	40,221.56	86.93%
781 RAILROAD SAFETY ESCROW					
4600 Investment Income					

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
* Report Contains Filters					
781.000.4611 INTEREST-RR SFTY ESCROW	81.17	30.00	20.71	49.69	165.63%
4600 Investment Income Total	<u>81.17</u>	<u>30.00</u>	<u>20.71</u>	<u>49.69</u>	<u>165.63%</u>
4800 Other Misc. Revenue					
781.000.4849 MISC REV-RR SFTY ESCROW	125,000.00	425,000.00	0.00	425,000.00	100.00%
4800 Other Misc. Revenue Total	<u>125,000.00</u>	<u>425,000.00</u>	<u>0.00</u>	<u>425,000.00</u>	<u>100.00%</u>
781 RAILROAD SAFETY ESCROW Total	<u>125,081.17</u>	<u>425,030.00</u>	<u>20.71</u>	<u>425,049.69</u>	<u>100.00%</u>
785 STATE PATROL TRANSFER					
4500 Fines & Forfeitures					
785.000.4540 STATE PATROL 1/2 FINES	29,076.27	29,370.52	2,555.66	27,926.18	95.08%
4500 Fines & Forfeitures Total	<u>29,076.27</u>	<u>29,370.52</u>	<u>2,555.66</u>	<u>27,926.18</u>	<u>95.08%</u>
785 STATE PATROL TRANSFER Total	<u>29,076.27</u>	<u>29,370.52</u>	<u>2,555.66</u>	<u>27,926.18</u>	<u>95.08%</u>
786 PAYROLL FUND					
4700 Other Sources					
786.000.4740 EMPLOYEE SHARE HEALTH	371,113.05	400,891.00	42,981.89	398,872.51	99.50%
4700 Other Sources Total	<u>371,113.05</u>	<u>400,891.00</u>	<u>42,981.89</u>	<u>398,872.51</u>	<u>99.50%</u>
786 PAYROLL FUND Total	<u>371,113.05</u>	<u>400,891.00</u>	<u>42,981.89</u>	<u>398,872.51</u>	<u>99.50%</u>
787 PAYROLL DENTAL INS PREM					
4700 Other Sources					
787.000.4740 EMPLOYEE SHARE DENTAL	12,457.29	13,366.96	1,395.35	12,762.31	95.48%
4700 Other Sources Total	<u>12,457.29</u>	<u>13,366.96</u>	<u>1,395.35</u>	<u>12,762.31</u>	<u>95.48%</u>
787 PAYROLL DENTAL INS PREM Total	<u>12,457.29</u>	<u>13,366.96</u>	<u>1,395.35</u>	<u>12,762.31</u>	<u>95.48%</u>
788 PAYROLL VISION INS PREM					
4700 Other Sources					
788.000.4740 EMPLOYEE SHARE VISION	3,566.43	4,275.91	398.12	3,674.03	85.92%
4700 Other Sources Total	<u>3,566.43</u>	<u>4,275.91</u>	<u>398.12</u>	<u>3,674.03</u>	<u>85.92%</u>
788 PAYROLL VISION INS PREM Total	<u>3,566.43</u>	<u>4,275.91</u>	<u>398.12</u>	<u>3,674.03</u>	<u>85.92%</u>
790 MUNICIPAL COURT FUND					
4700 Other Sources					
790.000.4750 CRIMINAL RECEIPTS	1,664,892.88	1,559,388.31	109,390.50	1,468,778.81	94.19%

City of Tiffin
Revenue Report Detailed
For Period December

	YTD Actual Revenue 2019	YTD Expected Revenue 2020	MTD Actual Revenue 2020	YTD Actual Revenue 2020	Percent Collected 2020
--	----------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------

* Report Contains Filters

790.000.4751 - CRIMINAL INTEREST	92.02	300.00	6.52	79.77	26.59%
790.000.4752 CIVIL RECEIPTS	1,463,817.46	1,202,286.62	80,100.86	1,132,387.48	94.19%
790.000.4754 TRUSTEESHIP RECEIPTS	4,155.00	4,000.00	0.00	0.00	0.00%
4700 Other Sources Total	3,132,957.36	2,765,974.93	189,497.88	2,601,246.06	94.04%
790 MUNICIPAL COURT FUND Total	3,132,957.36	2,765,974.93	189,497.88	2,601,246.06	94.04%
Report Total :	41,264,373.93	50,276,647.60	4,160,266.34	50,304,428.98	100.06%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

101 GENERAL FUND

101 City Council							
101.101.5110 FULL TIME WAGES	45,600.00	5,066.64	45,600.00	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	45,600.00	5,066.64	45,600.00	0.00	0.00	0.00	100.00%
101.101.5221 OPERS	6,881.04	945.60	6,637.44	243.60	0.00	243.60	96.46%
101.101.5223 MEDICARE	675.00	73.44	660.96	14.04	0.00	14.04	97.92%
101.101.5232 WORKMEN'S COMPENSATION	1,066.89	0.00	615.20	451.69	451.69	0.00	57.66%
5200 Personal Services - Benefits Total	8,622.93	1,019.04	7,913.60	709.33	451.69	257.64	91.77%
101.101.5390 OTHER PROFESSIONAL	1,300.00	0.00	837.50	462.50	450.00	12.50	64.42%
5300 Professional Services Total	1,300.00	0.00	837.50	462.50	450.00	12.50	64.42%
101.101.5516 INSURANCE BONDING	1,590.00	0.00	1,590.00	0.00	0.00	0.00	100.00%
101.101.5520 TELEPHONE	1,000.00	0.00	864.00	136.00	0.00	136.00	86.40%
5500 Other Services & Expenses Total	2,590.00	0.00	2,454.00	136.00	0.00	136.00	94.75%
101 City Council Total	58,112.93	6,085.68	56,805.10	1,307.83	901.69	406.14	97.75%

102 Council Clerk							
101.102.5110 FULL TIME WAGES	10,500.00	1,166.64	10,500.00	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	10,500.00	1,166.64	10,500.00	0.00	0.00	0.00	100.00%
101.102.5221 OPERS	1,613.06	217.80	1,528.78	84.28	0.00	84.28	94.78%
101.102.5223 MEDICARE	160.00	16.92	152.28	7.72	0.00	7.72	95.18%
101.102.5232 WORKMEN'S COMPENSATION	259.45	0.00	148.01	111.44	111.44	0.00	57.05%
5200 Personal Services - Benefits Total	2,032.51	234.72	1,829.07	203.44	111.44	92.00	89.99%
101.102.5360 ORDINANCE SUPPLEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
5300 Professional Services Total	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
101.102.5461 ELECTION EXPENSE	8,000.00	0.00	7,511.97	488.03	0.00	488.03	93.90%
5400 Contractual Services Total	8,000.00	0.00	7,511.97	488.03	0.00	488.03	93.90%
101.102.5520 TELEPHONE/COMMUNICATIONS	2,400.00	99.88	1,674.32	725.68	16.41	709.27	69.76%
101.102.5530 NEWSPAPER ADVERTISING	4,000.00	0.00	1,116.65	2,883.35	2,883.35	0.00	27.92%
101.102.5542 DUES & FEES (OML)	2,500.00	0.00	0.00	2,500.00	2,362.00	138.00	0.00%
101.102.5543 RECORDING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5500 Other Services & Expenses Total	9,100.00	99.88	2,790.97	6,309.03	5,261.76	1,047.27	30.67%
101.102.5611 OFFICE SUPPLIES	3,139.50	114.99	1,669.81	1,469.69	0.00	1,469.69	53.19%
101.102.5612 POSTAGE	700.50	62.82	563.32	137.18	0.00	137.18	80.42%
101.102.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.102.5614 COMPUTER SUPPLIES	2,079.37	0.00	879.37	1,200.00	0.00	1,200.00	42.29%
5600 Supplies and Materials Total	6,119.37	177.81	3,112.50	3,006.87	0.00	3,006.87	50.86%
102 Council Clerk Total	40,751.88	1,679.05	25,744.51	15,007.37	5,373.20	9,634.17	63.17%
111 Municipal Court							
101.111.5110 FULL TIME WAGES	449,250.00	46,962.76	429,762.66	19,487.34	0.00	19,487.34	95.66%
101.111.5120 PART TIME WAGES	22,450.00	561.85	7,115.90	15,334.10	0.00	15,334.10	31.70%
5100 Personal Services - Wages Total	471,700.00	47,524.61	436,878.56	34,821.44	0.00	34,821.44	92.62%
101.111.5212 HEALTH & LIFE INS PREMIUM	114,800.00	6,954.06	98,158.57	16,641.43	0.00	16,641.43	85.50%
101.111.5214 DENTAL INS	5,000.00	298.59	4,151.44	848.56	0.00	848.56	83.03%
101.111.5216 VISION INS	1,240.00	74.45	1,046.58	193.42	0.00	193.42	84.40%
101.111.5221 OPERS	68,851.23	8,874.00	63,326.70	5,524.53	0.00	5,524.53	91.98%
101.111.5223 MEDICARE	6,850.00	636.17	5,840.43	1,009.57	0.00	1,009.57	85.26%
101.111.5231 Unemployment	6,372.00	1,248.00	4,056.00	2,316.00	2,316.00	0.00	63.65%
101.111.5232 WORKMEN'S COMPENSATION	10,726.67	0.00	6,002.00	4,724.67	4,724.67	0.00	55.95%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

101.111.5260 PHYSICAL EXAM & DRUG TEST	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5200 Personal Services - Benefits Total	214,139.90	18,085.27	182,581.72	31,558.18	7,040.67	24,517.51	85.26%
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	28,000.00	216.00	6,371.73	21,628.27	838.50	20,789.77	22.76%
5300 Professional Services Total	34,900.00	216.00	6,371.73	28,528.27	838.50	27,689.77	18.26%
101.111.5408 CONTRACT JJC CAPITAL	10,609.00	0.00	10,609.00	0.00	0.00	0.00	100.00%
101.111.5413 CONTRACTUAL SERVICES-JJC	92,000.00	0.00	85,146.12	6,853.88	0.00	6,853.88	92.55%
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	171.69	828.31	0.00	828.31	17.17%
5400 Contractual Services Total	105,109.00	0.00	95,926.81	9,182.19	0.00	9,182.19	91.26%
101.111.5516 INSURANCE BONDING	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.111.5520 TELEPHONE/COMMUNICATIONS	3,700.00	0.00	2,379.99	1,320.01	0.00	1,320.01	64.32%
101.111.5530 NEWSPAPER ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.111.5546 WITNESS,JUROR,COMMISSNRS	150.00	0.00	30.00	120.00	20.00	100.00	20.00%
101.111.5571 TRAVEL	1,000.00	0.00	203.70	796.30	0.00	796.30	20.37%
101.111.5572 SAFETY & TRAINING	2,000.00	0.00	895.00	1,105.00	0.00	1,105.00	44.75%
5500 Other Services & Expenses Total	7,550.00	0.00	3,508.69	4,041.31	20.00	4,021.31	46.47%
101.111.5611 OFFICE SUPPLIES	43,500.00	0.00	8,601.53	34,898.47	169.81	34,728.66	19.77%
101.111.5612 POSTAGE	37,933.51	5,215.27	25,477.58	12,455.93	1,881.13	10,574.80	67.16%
101.111.5613 BKS & SUBS - LAW LIBRARY	10,677.82	832.79	9,206.16	1,471.66	1,303.01	168.65	86.22%
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	93,611.33	6,048.06	43,285.27	50,326.06	3,353.95	46,972.11	46.24%
111 Municipal Court Total	927,010.23	71,873.94	768,552.78	158,457.45	11,253.12	147,204.33	82.91%

113 Director of Law							
---------------------	--	--	--	--	--	--	--

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
101.113.5110 FULL TIME WAGES	36,700.00	4,074.27	36,668.55	31.45	0.00	31.45	99.91%
5100 Personal Services - Wages Total	<u>36,700.00</u>	<u>4,074.27</u>	<u>36,668.55</u>	<u>31.45</u>	<u>0.00</u>	<u>31.45</u>	<u>99.91%</u>
101.113.5212 HEALTH & LIFE INS PREM	13,550.00	1,003.48	13,134.54	415.46	0.00	415.46	96.93%
101.113.5214 DENTAL INS	580.00	41.72	546.19	33.81	0.00	33.81	94.17%
101.113.5216 VISION INS	175.00	12.39	162.27	12.73	0.00	12.73	92.73%
101.113.5221 OPERS	5,509.01	760.52	5,302.41	206.60	0.00	206.60	96.25%
101.113.5223 MEDICARE	535.00	50.82	457.38	77.62	0.00	77.62	85.49%
101.113.5232 WORKMEN'S COMPENSATION	803.24	0.00	442.58	360.66	360.66	0.00	55.10%
5200 Personal Services - Benefits Total	<u>21,152.25</u>	<u>1,868.93</u>	<u>20,045.37</u>	<u>1,106.88</u>	<u>360.66</u>	<u>746.22</u>	<u>94.77%</u>
101.113.5370 SECRETARIAL SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100.00%
101.113.5390 OTHER PROFESSIONAL	10,000.00	50.00	190.00	9,810.00	0.00	9,810.00	1.90%
5300 Professional Services Total	<u>17,000.00</u>	<u>50.00</u>	<u>7,190.00</u>	<u>9,810.00</u>	<u>0.00</u>	<u>9,810.00</u>	<u>42.29%</u>
101.113.5451 PROSECUTION SERVICES	189,353.00	0.00	189,352.00	1.00	0.00	1.00	100.00%
5400 Contractual Services Total	<u>189,353.00</u>	<u>0.00</u>	<u>189,352.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>100.00%</u>
101.113.5516 INSURANCE BONDING	266.00	0.00	266.00	0.00	0.00	0.00	100.00%
101.113.5520 TELEPHONE/COMMUNICATIONS	2,534.00	191.64	2,399.52	134.48	129.45	5.03	94.69%
5500 Other Services & Expenses Total	<u>2,800.00</u>	<u>191.64</u>	<u>2,665.52</u>	<u>134.48</u>	<u>129.45</u>	<u>5.03</u>	<u>95.20%</u>
101.113.5611 OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5600 Supplies and Materials Total	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>
113 Director of Law Total	267,305.25	6,184.84	255,921.44	11,383.81	490.11	10,893.70	95.74%
120 Director of Human Resources							
101.120.5110 FULL TIME WAGES	52,200.00	5,849.49	52,186.61	13.39	0.00	13.39	99.97%
5100 Personal Services - Wages Total	<u>52,200.00</u>	<u>5,849.49</u>	<u>52,186.61</u>	<u>13.39</u>	<u>0.00</u>	<u>13.39</u>	<u>99.97%</u>

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
101.120.5212 HEALTH & LIFE INS PREM	9,600.00	691.03	9,305.04	294.96	0.00	294.96	96.93%
101.120.5214 DENTAL INS	280.00	19.88	260.25	19.75	0.00	19.75	92.95%
101.120.5216 VISION INS	110.00	7.68	100.53	9.47	0.00	9.47	91.39%
101.120.5221 OPERS	7,688.47	1,091.88	7,573.70	114.77	0.00	114.77	98.51%
101.120.5223 MEDICARE	750.00	78.69	701.61	48.39	0.00	48.39	93.55%
101.120.5232 WORKMEN'S COMPENSATION	1,162.38	0.00	655.38	507.00	507.00	0.00	56.38%
101.120.5260 PHYSICAL EXAM & DRUG	6,872.00	0.00	1,226.00	5,646.00	1,381.00	4,265.00	17.84%
5200 Personal Services - Benefits Total	26,462.85	1,889.16	19,822.51	6,640.34	1,888.00	4,752.34	74.91%
101.120.5441 MAINT OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5400 Contractual Services Total	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
101.120.5520 TELEPHONE/COMMUNICATIONS	3,200.00	148.83	2,275.85	924.15	16.41	907.74	71.12%
101.120.5530 NEWSPAPER ADVERTISING	1,760.00	0.00	306.20	1,453.80	453.80	1,000.00	17.40%
101.120.5542 DUES & FEES	585.00	0.00	379.00	206.00	0.00	206.00	64.79%
101.120.5571 TRAVEL	2,240.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00%
101.120.5572 SAFETY & TRAINING	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5500 Other Services & Expenses Total	7,985.00	148.83	2,961.05	5,023.95	470.21	4,553.74	37.08%
101.120.5611 OFFICE SUPPLIES	218.00	8.97	215.93	2.07	0.00	2.07	99.05%
101.120.5612 POSTAGE	200.00	17.13	51.38	148.62	0.00	148.62	25.69%
101.120.5613 BOOKS & SUBSCRIPTIONS	182.00	0.00	0.00	182.00	0.00	182.00	0.00%
5600 Supplies and Materials Total	600.00	26.10	267.31	332.69	0.00	332.69	44.55%
120 Director of Human Resources Total	87,547.85	7,913.58	75,237.48	12,310.37	2,358.21	9,952.16	85.94%
121 Mayor							
101.121.5110 FULL TIME WAGES	90,420.00	10,086.30	90,409.92	10.08	0.00	10.08	99.99%
101.121.5120 PART TIME WAGES	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00	0.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5100 Personal Services - Wages Total	92,500.00	10,086.30	90,409.92	2,090.08	0.00	2,090.08	97.74%
101.121.5212 HEALTH & LIFE INS PREM	16,000.00	1,124.44	15,138.84	861.16	0.00	861.16	94.62%
101.121.5214 DENTAL INS	700.00	49.70	650.67	49.33	0.00	49.33	92.95%
101.121.5216 VISION INS	275.00	19.20	251.37	23.63	0.00	23.63	91.41%
101.121.5221 OPERS	13,708.96	1,882.76	13,099.83	609.13	0.00	609.13	95.56%
101.121.5223 MEDICARE	1,350.00	137.40	1,231.32	118.68	0.00	118.68	91.21%
101.121.5232 WORKMEN'S COMPENSATION	2,100.10	0.00	1,207.64	892.46	892.46	0.00	57.50%
5200 Personal Services - Benefits Total	34,134.06	3,213.50	31,579.67	2,554.39	892.46	1,661.93	92.52%
101.121.5313 LEGAL SERVS - LABOR	104,865.60	0.00	79,357.20	25,508.40	25,508.40	0.00	75.68%
101.121.5390 OTHER PROFESSIONAL	15,270.00	0.00	11,300.00	3,970.00	0.00	3,970.00	74.00%
5300 Professional Services Total	120,135.60	0.00	90,657.20	29,478.40	25,508.40	3,970.00	75.46%
101.121.5520 TELEPHONE/COMMUNICATIONS	4,053.00	148.83	3,023.87	1,029.13	204.92	824.21	74.61%
101.121.5542 DUES & FEES	2,000.00	0.00	1,995.00	5.00	0.00	5.00	99.75%
101.121.5571 TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	100.00%
101.121.5572 SAFETY & TRAINING	80.00	0.00	0.00	80.00	80.00	0.00	0.00%
5500 Other Services & Expenses Total	6,433.00	148.83	5,318.87	1,114.13	284.92	829.21	82.68%
101.121.5611 OFFICE SUPPLIES	2,000.00	90.00	1,444.65	555.35	555.35	0.00	72.23%
101.121.5612 POSTAGE	300.00	15.02	83.67	216.33	0.00	216.33	27.89%
101.121.5695 REAL ESTATE TAXES	1,000.00	0.00	369.09	630.91	0.00	630.91	36.91%
5600 Supplies and Materials Total	3,300.00	105.02	1,897.41	1,402.59	555.35	847.24	57.50%
121 Mayor Total	256,502.66	13,553.65	219,863.07	36,639.59	27,241.13	9,398.46	85.72%
122 City Administrator							
101.122.5110 FULL-TIME WAGES	50,500.00	5,624.52	50,400.11	99.89	0.00	99.89	99.80%
5100 Personal Services - Wages Total	50,500.00	5,624.52	50,400.11	99.89	0.00	99.89	99.80%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
101.122.5212 HEALTH & LIFE INS PREM	25.00	1.76	21.12	3.88	0.00	3.88	84.48%
101.122.5214 DENTAL INS	280.00	19.88	260.25	19.75	0.00	19.75	92.95%
101.122.5216 VISION INS	110.00	7.68	100.53	9.47	0.00	9.47	91.39%
101.122.5221 OPERS	7,614.66	1,049.88	7,313.18	301.48	0.00	301.48	96.04%
101.122.5223 MEDICARE	750.00	81.39	729.33	20.67	0.00	20.67	97.24%
101.122.5232 WORKMEN'S COMPENSATION	1,211.50	0.00	704.80	506.70	506.70	0.00	58.18%
5200 Personal Services - Benefits Total	9,991.16	1,160.59	9,129.21	861.95	506.70	355.25	91.37%
101.122.5390 OTHER PROFESSIONAL	18,000.00	1,464.24	1,976.74	16,023.26	13,335.76	2,687.50	10.98%
5300 Professional Services Total	18,000.00	1,464.24	1,976.74	16,023.26	13,335.76	2,687.50	10.98%
101.122.5441 MAINT OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.122.5444 MAINT COMPUTER	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
5400 Contractual Services Total	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
101.122.5520 TELEPHONE/COMMUNICATIONS	2,500.00	99.89	1,674.40	825.60	16.41	809.19	66.98%
101.122.5530 NEWSPAPER ADVERTISING	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
101.122.5542 DUES & FEES	400.00	16.00	152.00	248.00	63.00	185.00	38.00%
101.122.5571 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5500 Other Services & Expenses Total	4,500.00	115.89	1,826.40	2,673.60	79.41	2,594.19	40.59%
101.122.5611 OFFICE SUPPLIES	3,000.00	318.99	1,254.00	1,746.00	362.00	1,384.00	41.80%
101.122.5612 POSTAGE	200.00	98.27	146.41	53.59	0.00	53.59	73.21%
101.122.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	189.80	10.20	0.00	10.20	94.90%
5600 Supplies and Materials Total	3,400.00	417.26	1,590.21	1,809.79	362.00	1,447.79	46.77%
122 City Administrator Total	86,691.16	8,782.50	64,922.67	21,768.49	14,283.87	7,484.62	74.89%
123 City Hall							
101.123.5411 ELECTRICITY	40,000.00	2,119.38	29,032.17	10,967.83	10,967.83	0.00	72.58%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

101.123.5412 UTILITIES GAS	13,000.00	1,596.05	10,741.48	2,258.52	2,258.52	0.00	82.63%
101.123.5413 CLEANING SERVICES	31,820.00	1,900.00	22,440.00	9,380.00	380.00	9,000.00	70.52%
101.123.5415 UTILITIES - WATER	1,047.86	0.00	768.46	279.40	179.40	100.00	73.34%
101.123.5432 RENTS & LEASES	12,000.00	0.00	9,984.72	2,015.28	0.00	2,015.28	83.21%
101.123.5442 MAINT BUILDINGS	35,984.68	1,949.24	18,064.97	17,919.71	17,411.20	508.51	50.20%
101.123.5449 MAINT GENERATOR	2,500.00	1,800.00	1,800.00	700.00	200.00	500.00	72.00%
5400 Contractual Services Total	136,352.54	9,364.67	92,831.80	43,520.74	31,396.95	12,123.79	68.08%
101.123.5650 OPERATIONAL SUPPLIES	7,362.32	388.51	5,239.36	2,122.96	472.96	1,650.00	71.16%
5600 Supplies and Materials Total	7,362.32	388.51	5,239.36	2,122.96	472.96	1,650.00	71.16%
123 City Hall Total	143,714.86	9,753.18	98,071.16	45,643.70	31,869.91	13,773.79	68.24%

124 General Administration							
101.124.5210 HEALTH PLAN ADMINISTRATION	31,600.00	0.00	23,700.00	7,900.00	0.00	7,900.00	75.00%
101.124.5212 COBRA HEALTH INSURANCE	10,241.84	3,715.58	10,241.84	0.00	0.00	0.00	100.00%
101.124.5230 FLEXIBLE PLAN COSTS	6,008.16	0.00	4,115.00	1,893.16	1,885.00	8.16	68.49%
5200 Personal Services - Benefits Total	47,850.00	3,715.58	38,056.84	9,793.16	1,885.00	7,908.16	79.53%
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	94,250.63	15,833.34	83,911.68	10,338.95	10,338.95	0.00	89.03%
101.124.5376 MARKETING	37,916.63	5,833.34	30,921.67	6,994.96	6,994.96	0.00	81.55%
101.124.5394 HEALTH DISTRICT	45,000.00	0.00	34,481.00	10,519.00	0.00	10,519.00	76.62%
5300 Professional Services Total	190,667.26	21,666.68	162,786.60	27,880.66	17,333.91	10,546.75	85.38%
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	134,412.10	10,238.71	116,394.22	18,017.88	18,017.88	0.00	86.60%
101.124.5417 SPECIAL EVENTS	2,500.00	0.00	100.00	2,400.00	0.00	2,400.00	4.00%
101.124.5432 RENTS & LEASES	31,800.00	2,350.37	30,816.79	983.21	88.21	895.00	96.91%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

101.124.5444 MAINT COMPUTERS	35,900.00	2,019.15	29,104.16	6,795.84	4,135.84	2,660.00	81.07%
101.124.5446 TELEPHONE MAINTENANCE	3,324.00	0.00	1,681.00	1,643.00	0.00	1,643.00	50.57%
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	114,678.46	25,743.24	85,336.25	29,342.21	29,286.18	56.03	74.41%
101.124.5451 LANDFILL	9,134.00	1,459.00	3,996.80	5,137.20	887.20	4,250.00	43.76%
101.124.5452 DOWNTOWN SIGN GRANT	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101.124.5463 DISASTER SERVICES	2,434.02	201.54	2,375.71	58.31	58.31	0.00	97.60%
101.124.5464 HOPEWELL TWP. ANNEXATION	9,000.00	0.00	8,926.65	73.35	0.00	73.35	99.19%
101.124.5465 CLINTON TWP. ANNEXATION	12,801.93	0.00	12,801.93	0.00	0.00	0.00	100.00%
101.124.5468 CONTINGENCY	15,000.00	262.05	8,381.02	6,618.98	6,601.25	17.73	55.87%
5400 Contractual Services Total	374,284.51	42,274.06	301,914.53	72,369.98	60,074.87	12,295.11	80.66%
101.124.5542 DUES & FEES-MAIN STREET USA	5,000.00	0.00	4,200.00	800.00	0.00	800.00	84.00%
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	4,200.00	1,600.00	0.00	1,600.00	72.41%
101.124.5615 COPIER SUPPLIES	4,500.00	0.00	1,449.50	3,050.50	50.50	3,000.00	32.21%
101.124.5616 PRINTING FORMS	300.00	0.00	155.94	144.06	0.00	144.06	51.98%
101.124.5658 LEAF BAGS	2,634.00	0.00	1,587.60	1,046.40	0.00	1,046.40	60.27%
101.124.5696 INDIGENT BURIALS	7,500.00	750.00	6,000.00	1,500.00	0.00	1,500.00	80.00%
5600 Supplies and Materials Total	14,934.00	750.00	9,193.04	5,740.96	50.50	5,690.46	61.56%
124 General Administration Total	633,535.77	68,406.32	516,151.01	117,384.76	79,344.28	38,040.48	81.47%

132 Finance							
101.132.5110 FULL TIME WAGES	240,000.00	23,273.07	220,996.20	19,003.80	0.00	19,003.80	92.08%
101.132.5120 PART TIME WAGES	34,000.00	328.00	22,792.70	11,207.30	0.00	11,207.30	67.04%
101.132.5140 OVERTIME	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
5100 Personal Services - Wages Total	276,200.00	23,601.07	243,788.90	32,411.10	0.00	32,411.10	88.27%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
101.132.5212 HEALTH & LIFE INS PREM	42,000.00	3,277.90	35,472.18	6,527.82	0.00	6,527.82	84.46%
101.132.5214 DENTAL INS	1,800.00	109.30	1,249.65	550.35	0.00	550.35	69.43%
101.132.5216 VISION INS	700.00	19.45	355.09	344.91	0.00	344.91	50.73%
101.132.5221 OPERS	36,009.14	4,439.18	33,334.72	2,674.42	0.00	2,674.42	92.57%
101.132.5223 MEDICARE	4,000.00	315.85	3,300.04	699.96	0.00	699.96	82.50%
101.132.5231 Unemployment	1,000.00	0.00	375.30	624.70	624.70	0.00	37.53%
101.132.5232 WORKMEN'S COMPENSATION	6,487.98	0.00	3,369.68	3,118.30	3,118.30	0.00	51.94%
5200 Personal Services - Benefits Total	91,997.12	8,161.68	77,456.66	14,540.46	3,743.00	10,797.46	84.19%
101.132.5310 LEGAL SERVICES	10,000.00	0.00	2,864.40	7,135.60	0.00	7,135.60	28.64%
101.132.5330 AUDITING FEES STATE	35,000.00	4,848.25	30,976.92	4,023.08	2,503.08	1,520.00	88.51%
101.132.5331 COUNTY AUDITOR FEES	20,000.00	0.00	16,959.61	3,040.39	0.00	3,040.39	84.80%
101.132.5340 COMPUTER SERVICES	31,000.00	5,574.16	30,925.42	74.58	0.00	74.58	99.76%
101.132.5390 OTHER PROFESSIONAL	4,000.00	90.76	2,032.41	1,967.59	1,750.00	217.59	50.81%
101.132.5391 INC TAX, AMB COLL., V/MC FEES	57,601.98	2,618.49	37,374.01	20,227.97	6,846.13	13,381.84	64.88%
101.132.5392 DRETAC	4,000.00	0.00	3,291.58	708.42	0.00	708.42	82.29%
5300 Professional Services Total	161,601.98	13,131.66	124,424.35	37,177.63	11,099.21	26,078.42	76.99%
101.132.5441 MAINT OFFICE EQUIPMENT	3,000.00	616.50	2,508.03	491.97	0.00	491.97	83.60%
5400 Contractual Services Total	3,000.00	616.50	2,508.03	491.97	0.00	491.97	83.60%
101.132.5510 INSURANCE	65,500.00	0.00	63,000.52	2,499.48	0.00	2,499.48	96.18%
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	0.00	450.00	0.00	450.00	0.00%
101.132.5520 TELEPHONE/COMMUNICATIONS	4,000.00	99.89	2,945.21	1,054.79	63.60	991.19	73.63%
101.132.5530 NEWSPAPER ADVERTISING	200.00	0.00	33.45	166.55	0.00	166.55	16.73%
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	72.74	2,427.26	0.00	2,427.26	2.91%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
101.132.5572 SAFETY & TRAINING	2,000.00	125.00	225.00	1,775.00	0.00	1,775.00	11.25%
5500 Other Services & Expenses Total	78,850.00	224.89	66,375.92	12,474.08	63.60	12,410.48	84.18%
101.132.5611 OFFICE SUPPLIES	4,055.17	306.42	1,993.47	2,061.70	191.85	1,869.85	49.16%
101.132.5612 POSTAGE	15,655.26	1,247.35	12,618.94	3,036.32	115.50	2,920.82	80.61%
101.132.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	100.00	100.00	0.00	100.00	50.00%
101.132.5614 COMPUTER SUPPLIES	9,019.95	0.00	75.80	8,944.15	7,140.00	1,804.15	0.84%
101.132.5650 OPERATIONAL SUPPLIES	7,714.00	9.00	2,402.87	5,311.13	4,168.75	1,142.38	31.15%
5600 Supplies and Materials Total	36,644.38	1,562.77	17,191.08	19,453.30	11,616.10	7,837.20	46.91%
101.132.5850 PREVIOUS YEAR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
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	639.36	2,191.14	7,808.86	2,808.86	5,000.00	21.91%
101.132.5861 INCOME TAX REFUNDS	195,000.00	6,836.06	194,633.04	366.96	366.96	0.00	99.81%
5800 Other Expenses Total	208,450.00	7,475.42	196,824.18	11,625.82	3,175.82	8,450.00	94.42%
101.132.5912 TRANS TO SPECIAL (PARK)	386,000.00	0.00	386,000.00	0.00	0.00	0.00	100.00%
101.132.5920 TRANSFER OF INCOME TAX	902,000.00	82,348.27	896,496.88	5,503.12	0.00	5,503.12	99.39%
101.132.5921 TRANSFER OF ADDITIONAL .25%	1,276,000.00	117,312.45	1,275,557.14	442.86	0.00	442.86	99.97%
101.132.5926 ADVANCE TO JEFFERSON ST.	286,295.26	286,295.26	286,295.26	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	2,850,295.26	485,955.98	2,844,349.28	5,945.98	0.00	5,945.98	99.79%
132 Finance Total	3,707,038.74	540,729.97	3,572,918.40	134,120.34	29,697.73	104,422.61	96.38%
152 Civil Service Commission							
101.152.5390 OTHER PROFESSIONAL	13,000.00	0.00	2,915.00	10,085.00	60.00	10,025.00	22.42%
5300 Professional Services Total	13,000.00	0.00	2,915.00	10,085.00	60.00	10,025.00	22.42%
101.152.5530 NEWSPAPER ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

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	14,000.00	0.00	2,915.00	11,085.00	60.00	11,025.00	20.82%

193 City Engineer							
101.193.5110 FULL TIME WAGES	153,000.00	16,840.74	147,240.77	5,759.23	0.00	5,759.23	96.24%
5100 Personal Services - Wages Total	153,000.00	16,840.74	147,240.77	5,759.23	0.00	5,759.23	96.24%
101.193.5212 HEALTH & LIFE INS PREM	14,250.00	1,039.54	12,975.75	1,274.25	0.00	1,274.25	91.06%
101.193.5214 DENTAL INS	500.00	34.30	427.00	73.00	0.00	73.00	85.40%
101.193.5216 VISION INS	225.00	15.98	199.00	26.00	0.00	26.00	88.44%
101.193.5221 OPERS	22,522.96	3,143.56	21,376.48	1,146.48	0.00	1,146.48	94.91%
101.193.5223 MEDICARE	2,200.00	238.47	2,084.28	115.72	0.00	115.72	94.74%
101.193.5232 WORKMEN'S COMPENSATION	3,280.97	0.00	2,001.17	1,279.80	1,279.80	0.00	60.99%
5200 Personal Services - Benefits Total	42,978.93	4,471.85	39,063.68	3,915.25	1,279.80	2,635.45	90.89%
101.193.5350 PROFESSIONAL SERVICES	39,500.00	8,697.00	30,954.72	8,545.28	0.00	8,545.28	78.37%
101.193.5391 MASTERCARD FEES	500.00	(10.50)	(10.50)	510.50	0.00	510.50	-2.10%
5300 Professional Services Total	40,000.00	8,686.50	30,944.22	9,055.78	0.00	9,055.78	77.36%
101.193.5441 MAINT OFFICE EQUIP	600.00	0.00	179.00	421.00	0.00	421.00	29.83%
101.193.5443 MAINT OF VEHICLES	2,000.00	75.71	75.71	1,924.29	0.00	1,924.29	3.79%
101.193.5444 MAINT COMPUTER	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5400 Contractual Services Total	2,800.00	75.71	254.71	2,545.29	0.00	2,545.29	9.10%
101.193.5520 TELEPHONE/COMMUNICATIONS	5,600.00	291.22	4,641.65	958.35	32.81	925.54	82.89%
101.193.5530 NEWSPAPER ADVERTISING	3,200.00	0.00	2,427.88	772.12	0.00	772.12	75.87%
101.193.5572 SAFETY & TRAINING	322.78	0.00	322.78	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses Total	9,122.78	291.22	7,392.31	1,730.47	32.81	1,697.66	81.03%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
101.193.5611 OFFICE SUPPLIES	1,500.00	300.48	977.45	522.55	0.00	522.55	65.16%
101.193.5612 POSTAGE	900.00	357.46	658.08	241.92	0.00	241.92	73.12%
101.193.5614 COMPUTER SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.193.5650 OPERATING SUPPLIES	2,711.26	665.61	2,465.63	245.63	11.39	234.24	90.94%
5600 Supplies and Materials Total	5,311.26	1,323.55	4,101.16	1,210.10	11.39	1,198.71	77.22%
101.193.5860 REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
5800 Other Expenses Total	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
193 City Engineer Total	253,462.97	31,689.57	228,996.85	24,466.12	1,324.00	23,142.12	90.35%
197 Boards & Commissions							
101.197.5530 NEWSPAPER ADVERTISING	1,500.00	0.00	728.77	771.23	571.23	200.00	48.58%
5500 Other Services & Expenses Total	1,500.00	0.00	728.77	771.23	571.23	200.00	48.58%
197 Boards & Commissions Total	1,500.00	0.00	728.77	771.23	571.23	200.00	48.58%
220 Police Department							
101.220.5110 FULLTIME WAGES	1,825,000.00	124,687.27	1,632,245.98	192,754.02	0.00	192,754.02	89.44%
101.220.5140 OVERTIME	177,500.00	22,578.88	167,403.80	10,096.20	0.00	10,096.20	94.31%
101.220.5150 TRAINING OVERTIME	10,000.00	1,253.41	7,999.66	2,000.34	0.00	2,000.34	80.00%
5100 Personal Services - Wages Total	2,012,500.00	148,519.56	1,807,649.44	204,850.56	0.00	204,850.56	89.82%
101.220.5212 HEALTH & LIFE INSUR PREM	341,145.28	22,871.86	323,925.29	17,219.99	0.00	17,219.99	94.95%
101.220.5214 DENTAL INS	12,500.00	946.33	12,494.10	5.90	0.00	5.90	99.95%
101.220.5216 VISION INS	3,320.00	241.01	3,159.16	160.84	0.00	160.84	95.16%
101.220.5223 MEDICARE	29,500.00	2,893.17	27,958.45	1,541.55	0.00	1,541.55	94.77%
101.220.5224 POLICE DISABILITY & PENSION	349,218.33	53,871.26	318,879.15	30,339.18	0.00	30,339.18	91.31%
101.220.5231 UNEMPLOYMENT INSURANCE	28,534.72	571.24	10,054.77	18,479.95	4,590.27	13,889.68	35.24%
101.220.5232 WORKMEN'S COMPENSATION	47,227.76	0.00	26,565.62	20,662.14	20,409.64	252.50	56.25%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
101.220.5240 CLOTHING ALLOWANCE	69,096.49	12,558.80	46,274.30	22,822.19	8,469.75	14,352.44	66.97%
101.220.5260 PHYSICAL EXAMS	2,500.00	200.00	350.00	2,150.00	0.00	2,150.00	14.00%
5200 Personal Services - Benefits Total	883,042.58	94,153.67	769,660.84	113,381.74	33,469.66	79,912.08	87.16%
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	34,551.27	13,737.72	33,200.61	1,350.66	963.66	387.00	96.09%
101.220.5444 MAINTENANCE OF COMPUTERS	1,100.00	868.06	1,030.19	69.81	69.81	0.00	93.65%
101.220.5445 MAINT RADIO EQUIP	7,968.98	0.00	7,968.98	0.00	0.00	0.00	100.00%
101.220.5449 MAINT OTHER	47,900.00	16,489.18	33,294.52	14,605.48	13,570.82	1,034.66	69.51%
5400 Contractual Services Total	91,520.25	31,094.96	75,494.30	16,025.95	14,604.29	1,421.66	82.49%
101.220.5520 TELEPHONE/COMMUNICATIONS	28,619.27	1,564.93	26,359.00	2,260.27	1,371.72	888.55	92.10%
101.220.5542 DUES & FEES	1,490.00	0.00	1,000.00	490.00	100.00	390.00	67.11%
101.220.5547 FURTHER OF JUSTICE	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00%
101.220.5571 TRAVEL	9,500.00	155.49	3,006.79	6,493.21	203.21	6,290.00	31.65%
101.220.5572 SAFETY & TRAINING	23,150.00	10,786.00	15,704.08	7,445.92	0.00	7,445.92	67.84%
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	73,759.27	12,506.42	46,569.87	27,189.40	1,674.93	25,514.47	63.14%
101.220.5611 OFFICE SUPPLIES	13,046.93	507.39	3,392.78	9,654.15	929.21	8,724.94	26.00%
101.220.5612 POSTAGE	2,025.98	419.84	1,394.12	631.86	19.73	612.13	68.81%
101.220.5613 BOOKS & SUBSCRIPTIONS	650.00	0.00	339.80	310.20	0.00	310.20	52.28%
101.220.5631 MOTOR VEH OIL & GAS	52,541.08	2,173.49	31,055.08	21,486.00	21,486.00	0.00	59.11%
101.220.5650 OPERATIONAL SUPPLIES	80,032.40	20,009.93	62,208.77	17,823.63	10,869.88	6,953.75	77.73%
101.220.5695 SPECIAL RESPONSE TEAM	14,468.85	227.33	11,177.12	3,291.73	3,291.73	0.00	77.25%
5600 Supplies and Materials Total	162,765.24	23,337.98	109,567.67	53,197.57	36,596.55	16,601.02	67.32%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

220 Police Department Total	3,223,887.34	309,612.59	2,809,182.12	414,705.22	86,345.43	328,359.79	87.14%
-----------------------------	--------------	------------	--------------	------------	-----------	------------	--------

221 Police Clerks							
101.221.5110 POLICE CLERK SALARIES	101,000.00	12,308.59	99,160.63	1,839.37	0.00	1,839.37	98.18%
5100 Personal Services - Wages Total	101,000.00	12,308.59	99,160.63	1,839.37	0.00	1,839.37	98.18%
101.221.5212 HEALTH & LIFE INS PREM	26,500.00	1,899.00	25,566.20	933.80	0.00	933.80	96.48%
101.221.5214 DENTAL INS	1,100.00	77.28	1,011.69	88.31	0.00	88.31	91.97%
101.221.5216 VISION INS	375.00	25.44	333.09	41.91	0.00	41.91	88.82%
101.221.5221 OPERS	15,862.14	2,297.64	14,438.65	1,423.49	0.00	1,423.49	91.03%
101.221.5223 MEDICARE	1,600.00	159.18	1,264.13	335.87	0.00	335.87	79.01%
101.221.5231 Unemployment	5,500.00	(1,118.90)	1,603.60	3,896.40	1,603.60	2,292.80	29.16%
101.221.5232 WORKMEN'S COMPENSATION	2,244.72	0.00	1,167.03	1,077.69	1,077.69	0.00	51.99%
5200 Personal Services - Benefits Total	53,181.86	3,339.64	45,384.39	7,797.47	2,681.29	5,116.18	85.34%

221 Police Clerks Total	154,181.86	15,648.23	144,545.02	9,636.84	2,681.29	6,955.55	93.75%
-------------------------	------------	-----------	------------	----------	----------	----------	--------

223 Dispatchers							
101.223.5110 POLICE DISPATCHERS SALARIES	282,000.00	32,997.36	281,136.70	863.30	0.00	863.30	99.69%
101.223.5140 POLICE DISPATCHES OVER TIME	32,000.00	8,485.35	28,437.62	3,562.38	0.00	3,562.38	88.87%
5100 Personal Services - Wages Total	314,000.00	41,482.71	309,574.32	4,425.68	0.00	4,425.68	98.59%
101.223.5212 HEALTH & LIFE INS PREM	67,462.38	5,328.08	67,454.46	7.92	0.00	7.92	99.99%
101.223.5214 DENTAL INS	2,302.00	217.14	2,275.15	26.85	0.00	26.85	98.83%
101.223.5216 VISION INS	732.84	69.47	724.40	8.44	0.00	8.44	98.85%
101.223.5221 OPERS	46,004.83	7,643.20	44,329.57	1,675.26	0.00	1,675.26	96.36%
101.223.5223 MEDICARE	4,500.00	556.19	4,097.62	402.38	0.00	402.38	91.06%
101.223.5231 UNEMPLOYMENT INSURANCE	4,052.78	(109.15)	109.15	3,943.63	0.00	3,943.63	2.69%
101.223.5232 WORKMEN'S COMPENSATION	7,204.71	0.00	3,963.51	3,241.20	3,241.20	0.00	55.01%

City of Tiffin
Expense Report Detailed
For Period December 2020

	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 Total	132,259.54	13,704.93	122,953.86	9,305.68	3,241.20	6,064.48	92.96%
223 Dispatchers Total	446,259.54	55,187.64	432,528.18	13,731.36	3,241.20	10,490.16	96.92%
230 Fire/Rescue							
101.230.5110 FULL TIME WAGES	2,100,000.00	195,161.85	1,578,744.61	521,255.39	0.00	521,255.39	75.18%
101.230.5140 OVERTIME	517,000.00	65,042.48	514,811.92	2,188.08	0.00	2,188.08	99.58%
101.230.5150 TRAINING OVERTIME	30,000.00	471.22	5,167.76	24,832.24	0.00	24,832.24	17.23%
5100 Personal Services - Wages Total	2,647,000.00	260,675.55	2,098,724.29	548,275.71	0.00	548,275.71	79.29%
101.230.5212 HEALTH & LIFE INS PREM	519,500.00	31,915.96	453,908.94	65,591.06	0.00	65,591.06	87.37%
101.230.5214 DENTAL INS	17,500.00	1,182.12	16,484.67	1,015.33	0.00	1,015.33	94.20%
101.230.5216 VISION INS	5,500.00	327.42	4,614.71	885.29	0.00	885.29	83.90%
101.230.5221 OPERS	5,347.62	739.88	4,850.29	497.33	0.00	497.33	90.70%
101.230.5223 MEDICARE	39,000.00	4,460.06	34,299.65	4,700.35	0.00	4,700.35	87.95%
101.230.5226 FIRE DISABILITY & PENSION	606,316.00	87,148.62	517,981.16	88,334.84	0.00	88,334.84	85.43%
101.230.5231 Unemployment	20,000.00	(873.00)	4,361.38	15,638.62	15,638.62	0.00	21.81%
101.230.5232 WORKMEN'S COMPENSATION	53,224.39	0.00	33,830.85	19,393.54	19,141.04	252.50	63.56%
101.230.5240 CLOTHING ALLOWANCES	44,254.00	2,708.37	36,069.10	8,184.90	7,840.88	344.02	81.50%
101.230.5260 PHYSICAL EXAMS	13,200.00	0.00	7,011.50	6,188.50	4,988.50	1,200.00	53.12%
5200 Personal Services - Benefits Total	1,323,842.01	127,609.43	1,113,412.25	210,429.76	47,609.04	162,820.72	84.10%
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%
101.230.5411 ELECTRICITY	6,500.00	280.59	4,311.65	2,188.35	1,688.35	500.00	66.33%
101.230.5412 UTILITIES GAS	3,661.86	111.27	1,108.31	2,553.55	1,553.55	1,000.00	30.27%
101.230.5443 MAINT VEHICLES	40,028.89	3,937.33	39,475.86	553.03	355.46	197.57	98.62%
101.230.5444 MAINT COMPUTER	22,400.00	0.00	21,786.33	613.67	0.00	613.67	97.26%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
101.230.5445 MAINT RADIO EQUIPMENT	6,000.00	0.00	5,959.27	40.73	0.00	40.73	99.32%
101.230.5449 MAINT OTHER	23,290.62	243.69	21,629.79	1,660.83	1,599.55	61.28	92.87%
5400 Contractual Services Total	101,881.37	4,572.88	94,271.21	7,610.16	5,196.91	2,413.25	92.53%
101.230.5520 TELEPHONE/COMMUNICATIONS	18,935.30	694.07	15,709.65	3,225.65	115.35	3,110.30	82.96%
101.230.5542 DUES & MEMBERSHIPS	2,000.00	0.00	1,067.00	933.00	0.00	933.00	53.35%
101.230.5571 TRAVEL	2,000.00	0.00	1,792.20	207.80	0.00	207.80	89.61%
101.230.5572 SAFETY & TRAINING	25,147.00	2,311.99	24,414.68	732.32	118.01	614.31	97.09%
5500 Other Services & Expenses Total	48,082.30	3,006.06	42,983.53	5,098.77	233.36	4,865.41	89.40%
101.230.5611 OFFICE SUPPLIES	500.00	0.00	368.94	131.06	119.52	11.54	73.79%
101.230.5612 POSTAGE	500.00	47.44	205.79	294.21	0.00	294.21	41.16%
101.230.5613 BOOKS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.230.5614 COMPUTER SUPPLIES	1,000.00	0.00	778.64	221.36	0.00	221.36	77.86%
101.230.5625 FIRE PREVENTION ED.	6,500.00	4,205.00	6,096.04	403.96	350.00	53.96	93.79%
101.230.5626 PROTECTIVE CLOTHING	15,000.00	469.66	7,107.89	7,892.11	2,892.11	5,000.00	47.39%
101.230.5631 MOT VEH GAS & OIL	28,905.17	1,088.23	16,978.68	11,926.49	11,693.84	232.65	58.74%
101.230.5632 VEHICLES PARTS	9,000.00	354.27	8,385.06	614.94	195.49	419.45	93.17%
101.230.5650 OPERATIONAL SUPPLIES	103,076.32	5,579.54	82,607.18	20,469.14	18,375.91	2,093.23	80.14%
5600 Supplies and Materials Total	164,981.49	11,744.14	122,528.22	42,453.27	33,626.87	8,826.40	74.27%
101.230.5722 EMS EQUIPMENT	6,052.25	1,080.00	2,410.12	3,642.13	0.00	3,642.13	39.82%
5700 Property & Equipment Total	6,052.25	1,080.00	2,410.12	3,642.13	0.00	3,642.13	39.82%
101.230.5810 PRINCIPAL-LEASE TURNOUT	10,889.72	0.00	10,889.72	0.00	0.00	0.00	100.00%
101.230.5833 INTEREST-LEASE TURNOUT	423.46	0.00	423.00	0.46	0.00	0.46	99.89%
5800 Other Expenses Total	11,313.18	0.00	11,312.72	0.46	0.00	0.46	100.00%
230 Fire/Rescue Total	4,311,152.60	408,688.06	3,493,642.34	817,510.26	86,666.18	730,844.08	81.04%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

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	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							
101.581.5449 MAINT OTHER	48,648.31	0.00	26,133.55	22,514.76	11.46	22,503.30	53.72%
5400 Contractual Services Total	48,648.31	0.00	26,133.55	22,514.76	11.46	22,503.30	53.72%
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	237.00	63.00	28.00	35.00	79.00%
5500 Other Services & Expenses Total	600.00	0.00	237.00	363.00	28.00	335.00	39.50%
101.581.5650 OPERATIONAL SUPPLIES	300.00	0.00	243.84	56.16	0.00	56.16	81.28%
101.581.5691 TREE CITY INCIDENTAL EXP	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
5600 Supplies and Materials Total	700.00	0.00	243.84	456.16	0.00	456.16	34.83%
581 Shade Tree Commission Total	49,948.31	0.00	26,614.39	23,333.92	39.46	23,294.46	53.28%

582 Charter Review Commission							
101.582.5120 PART-TIME WAGES	5,000.00	170.00	240.00	4,760.00	0.00	4,760.00	4.80%
5100 Personal Services - Wages Total	5,000.00	170.00	240.00	4,760.00	0.00	4,760.00	4.80%
101.582.5221 OPERS	700.00	33.60	33.60	666.40	0.00	666.40	4.80%
101.582.5223 MEDICARE	100.00	2.47	3.49	96.51	0.00	96.51	3.49%
101.582.5232 WORKMEN'S COMPENSATION	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
5200 Personal Services - Benefits Total	925.00	36.07	37.09	887.91	125.00	762.91	4.01%
101.582.5390 OTHER PROFESSIONAL	9,075.00	0.00	0.00	9,075.00	0.00	9,075.00	0.00%
5300 Professional Services Total	9,075.00	0.00	0.00	9,075.00	0.00	9,075.00	0.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
101.582.5530 NEWSPAPER ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
101.582.5571 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5500 Other Services & Expenses Total	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
101.582.5611 OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.582.5612 POSTAGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.582.5650 OPERATIONAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
5600 Supplies and Materials Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
582 Charter Review Commission Total	20,000.00	206.07	277.09	19,722.91	125.00	19,597.91	1.39%
101 GENERAL FUND Total	14,682,703.95	1,555,994.87	12,793,617.38	1,889,086.57	383,867.04	1,505,219.53	87.13%
211 STREET MAINTENANCE							
381 Street Maintenance							
211.381.5110 FULL TIME WAGES	512,000.00	53,608.17	496,031.75	15,968.25	0.00	15,968.25	96.88%
211.381.5140 OVERTIME	12,000.00	507.58	3,612.03	8,387.97	0.00	8,387.97	30.10%
5100 Personal Services - Wages Total	524,000.00	54,115.75	499,643.78	24,356.22	0.00	24,356.22	95.35%
211.381.5212 HEALTH & LIFE INS PREM	108,400.00	7,595.35	91,719.53	16,680.47	0.00	16,680.47	84.61%
211.381.5214 DENTAL INS	3,050.00	185.91	2,233.70	816.30	0.00	816.30	73.24%
211.381.5216 VISION INS	1,150.00	69.00	857.26	292.74	0.00	292.74	74.54%
211.381.5221 OPERS	69,936.18	9,866.03	65,158.00	4,778.18	0.00	4,778.18	93.17%
211.381.5223 MEDICARE	7,600.00	737.61	6,842.58	757.42	0.00	757.42	90.03%
211.381.5232 WORKMEN'S COMP	13,019.19	0.00	7,582.37	5,436.82	5,184.32	252.50	58.24%
211.381.5240 CLOTHING ALLOWANCE	2,800.00	0.00	2,145.88	654.12	354.12	300.00	76.64%
5200 Personal Services - Benefits Total	205,955.37	18,453.90	176,539.32	29,416.05	5,538.44	23,877.61	85.72%
211.381.5331 COUNTY AUDITOR FEES	300.00	0.00	70.33	229.67	0.00	229.67	23.44%
211.381.5392 DRETAC	400.00	0.00	24.15	375.85	0.00	375.85	6.04%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

5300 Professional Services Total	700.00	0.00	94.48	605.52	0.00	605.52	13.50%
211.381.5411 ELECTRICITY	5,000.00	213.92	2,610.00	2,390.00	2,390.00	0.00	52.20%
211.381.5412 UTILITIES GAS	5,531.42	254.33	2,931.11	2,600.31	1,600.31	1,000.00	52.99%
211.381.5415 UTILITIES - WATER	1,249.86	0.00	669.83	580.03	280.03	300.00	53.59%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	32,403.22	1,764.82	25,810.41	6,592.81	6,592.81	0.00	79.65%
211.381.5432 RENTS & LEASES	1,500.00	0.00	447.04	1,052.96	0.00	1,052.96	29.80%
211.381.5441 MAINT OFFICE EQUIPMENT	700.00	0.00	688.14	11.86	0.00	11.86	98.31%
211.381.5442 MAINT OF BLDG	12,469.65	0.00	11,392.63	1,077.02	0.11	1,076.91	91.36%
211.381.5443 MAINT VEHICLES	20,000.00	7,883.38	16,827.48	3,172.52	1,522.63	1,649.89	84.14%
211.381.5444 MAINT COMPUTERS	500.00	0.00	489.51	10.49	0.00	10.49	97.90%
211.381.5445 MAINT RADIO EQUIPMENT	2,071.40	0.00	71.40	2,000.00	300.00	1,700.00	3.45%
211.381.5448 MAINT OF STREETS	25,000.00	1,245.44	19,627.02	5,372.98	3,082.18	2,290.80	78.51%
211.381.5449 MAINT OTHER	10,500.00	1,304.80	8,863.95	1,636.05	76.77	1,559.28	84.42%
211.381.5450 STREET STRIPING	34,000.00	0.00	28,300.00	5,700.00	0.00	5,700.00	83.24%
211.381.5475 CDL DRUG TESTING	1,800.00	0.00	100.00	1,700.00	0.00	1,700.00	5.56%
5400 Contractual Services Total	152,725.55	12,666.69	118,828.52	33,897.03	15,844.84	18,052.19	77.81%
211.381.5510 INSURANCE	19,062.16	0.00	19,062.16	0.00	0.00	0.00	100.00%
211.381.5520 TELEPHONE/COMMUNICATIONS	3,700.00	231.52	2,727.01	972.99	24.58	948.41	73.70%
211.381.5530 NEWSPAPER ADVERTISING	537.84	0.00	0.00	537.84	0.00	537.84	0.00%
211.381.5571 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
211.381.5572 SAFETY & TRAINING	3,035.00	0.00	1,128.40	1,906.60	1,505.00	401.60	37.18%
5500 Other Services & Expenses Total	27,335.00	231.52	22,917.57	4,417.43	1,529.58	2,887.85	83.84%
211.381.5611 OFFICE SUPPLIES	1,000.00	136.03	852.15	147.85	147.85	0.00	85.22%
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%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
211.381.5631 MOTOR FUEL & OIL	26,233.63	1,057.21	15,374.34	10,859.29	6,809.29	4,050.00	58.61%
211.381.5632 MOTOR PARTS	23,160.64	2,812.03	17,682.73	5,477.91	1,672.91	3,805.00	76.35%
211.381.5647 SALT	77,142.61	3,409.48	77,052.09	90.52	0.00	90.52	99.88%
211.381.5650 OPERATIONAL SUPPLIES	31,663.66	4,552.98	24,024.21	7,639.45	3,948.07	3,691.38	75.87%
211.381.5651 TRAFFIC LIGHTS	57,235.00	4,335.00	46,727.08	10,507.92	4,807.92	5,700.00	81.64%
211.381.5656 SIGN PARTS, PAINT & SUPPLIES	1,358.00	0.00	1,309.80	48.20	48.20	0.00	96.45%
211.381.5659 SIGNS	11,942.00	3,202.20	9,036.50	2,905.50	972.76	1,932.74	75.67%
5600 Supplies and Materials Total	230,365.54	19,504.93	192,058.90	38,306.64	18,407.00	19,899.64	83.37%
211.381.5722 MACHINERY	35,700.00	0.00	35,692.00	8.00	0.00	8.00	99.98%
211.381.5725 TRAFFIC SIGNAL/EQUIPMENT	5,000.00	0.00	2,378.00	2,622.00	622.00	2,000.00	47.56%
211.381.5746 RAILROAD SAFETY PROJECT	23,932.67	0.00	23,932.67	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	64,632.67	0.00	62,002.67	2,630.00	622.00	2,008.00	95.93%
211.381.5860 REFUNDS	1,500.00	0.00	800.00	700.00	450.00	250.00	53.33%
5800 Other Expenses Total	1,500.00	0.00	800.00	700.00	450.00	250.00	53.33%
381 Street Maintenance Total	1,207,214.13	104,972.79	1,072,885.24	134,328.89	42,391.86	91,937.03	88.87%
211 STREET MAINTENANCE Total	1,207,214.13	104,972.79	1,072,885.24	134,328.89	42,391.86	91,937.03	88.87%
213 STATE HIGHWAY IMPROVEMENT							
382 High Maintenance							
213.382.5725 TRAFFIC SIGNAL EQUIPMENT	21,541.46	0.00	20,641.46	900.00	0.00	900.00	95.82%
213.382.5741 STREET RESURFACING	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	121,541.46	0.00	120,641.46	900.00	0.00	900.00	99.26%
382 High Maintenance Total	121,541.46	0.00	120,641.46	900.00	0.00	900.00	99.26%
213 STATE HIGHWAY IMPROVEMENT Total	121,541.46	0.00	120,641.46	900.00	0.00	900.00	99.26%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

215 .25% INCOME TAX PUBLIC STREETS

381 Street Maintenance							
215.381.5350 ENGINEERING SERVICES	149,630.32	876.00	149,630.32	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>149,630.32</u>	<u>876.00</u>	<u>149,630.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
215.381.5741 STREET RESURFACING	706,853.66	3,005.40	706,853.66	0.00	0.00	0.00	100.00%
215.381.5743 BRIDGE CONSTRUCTION	523,479.93	0.00	523,479.93	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>1,230,333.59</u>	<u>3,005.40</u>	<u>1,230,333.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
381 Street Maintenance Total	<u>1,379,963.91</u>	<u>3,881.40</u>	<u>1,379,963.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
215 .25% INCOME TAX PUBLIC STREETS Total	<u>1,379,963.91</u>	<u>3,881.40</u>	<u>1,379,963.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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%
231.610.5378 PARK IMPROVEMENTS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	100.00%
231.610.5390 OTHER PROFESSIONAL SVC	16,558.21	0.00	16,558.21	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>139,058.21</u>	<u>0.00</u>	<u>139,058.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
610 Not Defined Total	<u>139,058.21</u>	<u>0.00</u>	<u>139,058.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
231 BLOCK GRANT Total	<u>139,058.21</u>	<u>0.00</u>	<u>139,058.21</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	156.00	0.00	156.00	0.00	0.00	0.00	100.00%
236.610.5565 PRIVATE REHABILITATION	30,400.00	0.00	30,400.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses Total	<u>30,556.00</u>	<u>0.00</u>	<u>30,556.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
610 Not Defined Total	<u>30,556.00</u>	<u>0.00</u>	<u>30,556.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

236 CHIP REVOLVING LOAN Total	30,556.00	0.00	30,556.00	0.00	0.00	0.00	100.00%
-------------------------------	-----------	------	-----------	------	------	------	---------

242 PARK & RECREATION

510 Recreation Department							
242.510.5110 FULL TIME WAGES	179,500.00	19,973.75	179,082.69	417.31	0.00	417.31	99.77%
242.510.5130 TEMPORARY WAGES	39,450.00	0.00	380.00	39,070.00	0.00	39,070.00	0.96%
242.510.5140 OVERTIME	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
5100 Personal Services - Wages Total	222,450.00	19,973.75	179,462.69	42,987.31	0.00	42,987.31	80.68%
242.510.5212 HEALTH & LIFE INSURANCE	32,400.00	1,734.84	21,142.94	11,257.06	0.00	11,257.06	65.26%
242.510.5214 DENTAL INS	2,000.00	29.40	384.84	1,615.16	0.00	1,615.16	19.24%
242.510.5216 VISION INS	400.00	18.62	228.73	171.27	0.00	171.27	57.18%
242.510.5221 PERS	32,923.70	3,728.44	25,933.13	6,990.57	0.00	6,990.57	78.77%
242.510.5223 MEDICARE	3,225.00	274.68	2,474.66	750.34	0.00	750.34	76.73%
242.510.5231 UNEMPLOYMENT	2,000.00	196.07	672.24	1,327.76	1,327.76	0.00	33.61%
242.510.5232 WORKMEN'S COMP	5,054.48	0.00	2,878.08	2,176.40	2,176.40	0.00	56.94%
242.510.5240 CLOTHING ALLOWANCE	1,349.96	0.00	734.54	615.42	105.07	510.35	54.41%
5200 Personal Services - Benefits Total	79,353.14	5,982.05	54,449.16	24,903.98	3,609.23	21,294.75	68.62%
242.510.5411 ELECTRICITY	20,147.17	678.25	8,545.03	11,602.14	11,602.14	0.00	42.41%
242.510.5412 UTILITIES-GAS	5,083.87	326.09	4,070.44	1,013.43	1,013.43	0.00	80.07%
242.510.5415 UTILITIES - WATER	5,091.65	0.00	940.27	4,151.38	351.38	3,800.00	18.47%
242.510.5417 SPECIAL EVENTS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
242.510.5432 RENTS & LEASES	7,040.00	185.00	3,070.00	3,970.00	3,470.00	500.00	43.61%
242.510.5442 MAINT BUILDINGS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
242.510.5443 MAINT VEHICLES	2,000.00	454.05	652.42	1,347.58	162.65	1,184.93	32.62%
242.510.5449 MAINT OTHER	24,697.34	4,208.02	12,368.85	12,328.49	2,387.93	9,940.56	50.08%
242.510.5459 FIREWORKS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
242.510.5460 HOLIDAY DISPLAY	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
5400 Contractual Services Total	89,060.03	5,851.41	29,647.01	59,413.02	18,987.53	40,425.49	33.29%
242.510.5510 INSURANCE	1,200.00	0.00	1,191.76	8.24	0.00	8.24	99.31%
242.510.5520 TELEPHONE/COMMUNICATIONS	3,500.00	197.86	3,270.86	229.14	58.77	170.37	93.45%
242.510.5530 ADVERTISING	2,000.00	0.00	514.50	1,485.50	0.00	1,485.50	25.73%
242.510.5533 PROGRAMS	6,652.00	0.00	0.00	6,652.00	0.00	6,652.00	0.00%
242.510.5542 DUES & FEES (MEMBERSHIP)	2,000.00	0.00	602.00	1,398.00	0.00	1,398.00	30.10%
242.510.5544 EAST GREEN DUES & FEES	4,998.00	0.00	4,998.00	0.00	0.00	0.00	100.00%
242.510.5571 TRAVEL	2,500.00	0.00	191.53	2,308.47	0.00	2,308.47	7.66%
242.510.5572 SAFETY & TRAINING	1,000.00	0.00	35.00	965.00	0.00	965.00	3.50%
5500 Other Services & Expenses Total	23,850.00	197.86	10,803.65	13,046.35	58.77	12,987.58	45.30%
242.510.5612 POSTAGE	100.00	0.44	18.66	81.34	0.00	81.34	18.66%
242.510.5631 MV GAS & OIL	13,225.66	345.89	4,755.89	8,469.77	7,469.77	1,000.00	35.96%
242.510.5632 MOTOR VEHICLE PARTS	4,500.00	1,031.86	4,294.35	205.65	167.95	37.70	95.43%
242.510.5640 CONSTRUCTION MATERIAL	1,507.00	0.00	757.00	750.00	0.00	750.00	50.23%
242.510.5648 PURCHASE OF EQUIPMENT	1,800.00	531.24	531.24	1,268.76	168.76	1,100.00	29.51%
242.510.5650 OPERATIONAL SUPPLIES	6,000.00	0.00	4,933.91	1,066.09	103.75	962.34	82.23%
242.510.5653 RECREATIONAL SUPPLIES	4,500.00	0.00	1,794.41	2,705.59	30.75	2,674.84	39.88%
5600 Supplies and Materials Total	31,632.66	1,909.43	17,085.46	14,547.20	7,940.98	6,606.22	54.01%
242.510.5749 CONSTRUCTION	32,517.44	5,053.00	18,887.04	13,630.40	225.00	13,405.40	58.08%
5700 Property & Equipment Total	32,517.44	5,053.00	18,887.04	13,630.40	225.00	13,405.40	58.08%
242.510.5860 REFUNDS	3,000.00	0.00	1,360.00	1,640.00	0.00	1,640.00	45.33%
5800 Other Expenses Total	3,000.00	0.00	1,360.00	1,640.00	0.00	1,640.00	45.33%
510 Recreation Department Total	481,863.27	38,967.50	311,695.01	170,168.26	30,821.51	139,346.75	64.69%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

520 Swimming Pool Department							
242.520.5130 TEMPORARY WAGES	32,200.00	0.00	0.00	32,200.00	0.00	32,200.00	0.00%
5100 Personal Services - Wages Total	32,200.00	0.00	0.00	32,200.00	0.00	32,200.00	0.00%
242.520.5221 OPERS	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	0.00%
242.520.5223 MEDICARE	475.00	0.00	0.00	475.00	0.00	475.00	0.00%
242.520.5232 WORKMEN'S COMP	775.42	0.00	444.67	330.75	330.75	0.00	57.35%
5200 Personal Services - Benefits Total	5,775.42	0.00	444.67	5,330.75	330.75	5,000.00	7.70%
242.520.5415 UTILITY WATER	8,072.21	0.00	844.70	7,227.51	7,227.51	0.00	10.46%
242.520.5449 MAINTENANCE - OTHER	4,000.00	0.00	1,767.00	2,233.00	0.00	2,233.00	44.18%
5400 Contractual Services Total	12,072.21	0.00	2,611.70	9,460.51	7,227.51	2,233.00	21.63%
242.520.5520 TELEPHONE/COMMUNICATIONS	1,025.00	48.94	601.45	423.55	0.00	423.55	58.68%
242.520.5540 POOL LICENSE	225.00	0.00	0.00	225.00	0.00	225.00	0.00%
5500 Other Services & Expenses Total	1,250.00	48.94	601.45	648.55	0.00	648.55	48.12%
242.520.5611 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
242.520.5622 OTHER CLEANING SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
242.520.5657 CHEMICAL SUPPLIES	9,500.00	0.00	87.54	9,412.46	0.00	9,412.46	0.92%
5600 Supplies and Materials Total	9,850.00	0.00	87.54	9,762.46	0.00	9,762.46	0.89%
242.520.5860 REFUNDS	1,885.00	0.00	565.00	1,320.00	235.00	1,085.00	29.97%
5800 Other Expenses Total	1,885.00	0.00	565.00	1,320.00	235.00	1,085.00	29.97%
520 Swimming Pool Department Total	63,032.63	48.94	4,310.36	58,722.27	7,793.26	50,929.01	6.84%
242 PARK & RECREATION Total	544,895.90	39,016.44	316,005.37	228,890.53	38,614.77	190,275.76	57.99%

249 INDIG DRVS ALCOHOL MONIT.-IDAM

111 Municipal Court							
---------------------	--	--	--	--	--	--	--

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
249.111.5549 INDIG DRIVERS ALCH	37,430.00	4,370.00	16,110.00	21,320.00	6,320.00	15,000.00	43.04%
5500 Other Services & Expenses Total	<u>37,430.00</u>	<u>4,370.00</u>	<u>16,110.00</u>	<u>21,320.00</u>	<u>6,320.00</u>	<u>15,000.00</u>	<u>43.04%</u>
111 Municipal Court Total	37,430.00	4,370.00	16,110.00	21,320.00	6,320.00	15,000.00	43.04%
249 INDIG DRVS ALCOHOL MONIT.-IDAM Total	<u>37,430.00</u>	<u>4,370.00</u>	<u>16,110.00</u>	<u>21,320.00</u>	<u>6,320.00</u>	<u>15,000.00</u>	<u>43.04%</u>
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	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
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	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
255 TRAFFIC ENHANCEMENT GRANT							
620 Traffic Enhancement							
255.620.5358 CONSTR INSP/TEST-SARAH ST	1,972.00	0.00	1,972.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>1,972.00</u>	<u>0.00</u>	<u>1,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
255.620.5748 SARAH ST PROJECT	2,335.99	0.00	2,335.99	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>2,335.99</u>	<u>0.00</u>	<u>2,335.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
255.620.5911 TRANSFERS TO GENERAL FUND	109,606.94	0.00	109,606.94	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	<u>109,606.94</u>	<u>0.00</u>	<u>109,606.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
620 Traffic Enhancement Total	113,914.93	0.00	113,914.93	0.00	0.00	0.00	100.00%
255 TRAFFIC ENHANCEMENT GRANT Total	<u>113,914.93</u>	<u>0.00</u>	<u>113,914.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
258 SAFE ROUTES TO SCHOOL GRANT							
220 Police Department							

City of Tiffin
Expense Report Detailed
For Period December 2020

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

258.220.5451 OPERATION LIFE SAVER	4,836.50	0.00	4,836.50	0.00	0.00	0.00	100.00%
258.220.5452 WALK TO SCHOOL DAY	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	9,336.50	0.00	9,336.50	0.00	0.00	0.00	100.00%
220 Police Department Total	9,336.50	0.00	9,336.50	0.00	0.00	0.00	100.00%
258 SAFE ROUTES TO SCHOOL GRANT Total	9,336.50	0.00	9,336.50	0.00	0.00	0.00	100.00%

259 SCP-MIAMI ST. WALL-NELSON

381 Street Maintenance							
259.381.5749 CONSTRUCTION	189,113.87	0.00	189,113.87	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	189,113.87	0.00	189,113.87	0.00	0.00	0.00	100.00%
259.381.5860 Refunds	160,350.25	0.00	160,350.25	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	160,350.25	0.00	160,350.25	0.00	0.00	0.00	100.00%
259.381.5911 Return Advance to General Fund	97,994.34	0.00	97,994.34	0.00	0.00	0.00	100.00%
259.381.5912 Return Transfer to General Fund	73,190.99	0.00	73,190.99	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	171,185.33	0.00	171,185.33	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	520,649.45	0.00	520,649.45	0.00	0.00	0.00	100.00%
259 SCP-MIAMI ST. WALL-NELSON Total	520,649.45	0.00	520,649.45	0.00	0.00	0.00	100.00%

261 OPWC GRANT

381 Street Maintenance							
261.381.5741 STREET RESURFACING	93,375.65	0.00	93,375.65	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	93,375.65	0.00	93,375.65	0.00	0.00	0.00	100.00%
261.381.5911 Return Advance to General Fund	168,150.54	0.00	168,150.54	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	168,150.54	0.00	168,150.54	0.00	0.00	0.00	100.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

	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 Total	261,526.19	0.00	261,526.19	0.00	0.00	0.00	100.00%
261 OPWC GRANT Total	261,526.19	0.00	261,526.19	0.00	0.00	0.00	100.00%
262 TAP SR 18 GRANT							
381 Street Maintenance							
262.381.5749 CONSTRUCTION	67,344.65	0.00	67,344.65	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	67,344.65	0.00	67,344.65	0.00	0.00	0.00	100.00%
262.381.5911 Return Advance to General Fund	31,562.97	0.00	31,562.97	0.00	0.00	0.00	100.00%
262.381.5912 Transfer to General Fund	103,603.23	0.00	103,603.23	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	135,166.20	0.00	135,166.20	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	202,510.85	0.00	202,510.85	0.00	0.00	0.00	100.00%
262 TAP SR 18 GRANT Total	202,510.85	0.00	202,510.85	0.00	0.00	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION							
111 Municipal Court							
265.111.5614 COMPUTER SUPPLIES	8,000.00	0.00	3,113.74	4,886.26	0.00	4,886.26	38.92%
5600 Supplies and Materials Total	8,000.00	0.00	3,113.74	4,886.26	0.00	4,886.26	38.92%
265.111.5721 OFFICE FURNITURE &	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
5700 Property & Equipment Total	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
111 Municipal Court Total	12,000.00	0.00	3,113.74	8,886.26	0.00	8,886.26	25.95%
265 CLERK OF COURT COMPUTERIZATION Total	12,000.00	0.00	3,113.74	8,886.26	0.00	8,886.26	25.95%
266 MUNICIPAL COURT GEN. PROJECTS							
111 Municipal Court							
266.111.5390 OTHER PROFESSIONAL	62,684.22	2,630.00	24,558.53	38,125.69	0.00	38,125.69	39.18%

City of Tiffin
Expense Report Detailed
For Period December 2020

	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 Total	62,684.22	2,630.00	24,558.53	38,125.69	0.00	38,125.69	39.18%
266.111.5650 OPERATIONAL SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
5600 Supplies and Materials Total	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
266.111.5721 OFFICE FURNITURE &	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5700 Property & Equipment Total	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
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	126,684.22	2,630.00	74,558.53	52,125.69	0.00	52,125.69	58.85%
266 MUNICIPAL COURT GEN. PROJECTS Total	126,684.22	2,630.00	74,558.53	52,125.69	0.00	52,125.69	58.85%

267 MUNI-COURT PROBATION SERVICES

111 Municipal Court							
267.111.5110 FULL TIME WAGES	124,000.00	13,872.44	123,264.40	735.60	0.00	735.60	99.41%
5100 Personal Services - Wages Total	124,000.00	13,872.44	123,264.40	735.60	0.00	735.60	99.41%
267.111.5212 HEALTH & LIFE INS PREM	23,028.24	2,105.49	22,464.23	564.01	0.00	564.01	97.55%
267.111.5214 DENTAL INS	654.20	59.64	654.20	0.00	0.00	0.00	100.00%
267.111.5216 VISION INS	262.56	23.04	262.56	0.00	0.00	0.00	100.00%
267.111.5221 OPERS	18,127.32	2,589.52	17,883.23	244.09	0.00	244.09	98.65%
267.111.5223 MEDICARE	1,775.00	184.23	1,660.32	114.68	0.00	114.68	93.54%
267.111.5232 WORKMEN'S COMPENSATION	2,649.87	0.00	1,453.60	1,196.27	1,196.27	0.00	54.86%
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	46,847.19	4,961.92	44,378.14	2,469.05	1,196.27	1,272.78	94.73%
267.111.5390 OTHER PROFESSIONAL	32,989.66	74.85	30,549.94	2,439.72	152.23	2,287.49	92.60%
5300 Professional Services Total	32,989.66	74.85	30,549.94	2,439.72	152.23	2,287.49	92.60%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
267.111.5520 TELEPHONE	2,400.00	146.82	2,236.35	163.65	0.00	163.65	93.18%
267.111.5530 NEWSPAPER ADVERTISING	450.00	0.00	0.00	450.00	0.00	450.00	0.00%
267.111.5548 INDIGENT	37,955.00	2,780.00	21,360.00	16,595.00	6,595.00	10,000.00	56.28%
267.111.5571 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	42,805.00	2,926.82	23,596.35	19,208.65	6,595.00	12,613.65	55.13%
267.111.5611 OFFICE SUPPLIES	14,000.00	293.20	1,058.60	12,941.40	262.21	12,679.19	7.56%
267.111.5614 COMPUTER SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
267.111.5650 OPERATIONAL SUPPLIES	38,048.00	929.61	19,379.66	18,668.34	425.00	18,243.34	50.93%
5600 Supplies and Materials Total	54,048.00	1,222.81	20,438.26	33,609.74	687.21	32,922.53	37.82%
111 Municipal Court Total	300,689.85	23,058.84	242,227.09	58,462.76	8,630.71	49,832.05	80.56%
267 MUNI-COURT PROBATION SERVICES Total	300,689.85	23,058.84	242,227.09	58,462.76	8,630.71	49,832.05	80.56%
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%
283 TIF III / PROG, FAIR, MKT							
610 Not Defined							
283.610.5465 ALDI'S 10% TIFF CITY SCHOOLS	1,000.00	0.00	852.32	147.68	0.00	147.68	85.23%
283.610.5466 TRILOGY 10%	3,848.76	0.00	3,721.14	127.62	0.00	127.62	96.68%
283.610.5467 MAGIC TUNNEL 10% TIFF CITY	1,000.00	0.00	228.78	771.22	0.00	771.22	22.88%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
283.610.5468 PANDA EXP / REINEKE 10% TCS	151.24	0.00	103.82	47.42	0.00	47.42	68.65%
5400 Contractual Services Total	<u>6,000.00</u>	<u>0.00</u>	<u>4,906.06</u>	<u>1,093.94</u>	<u>0.00</u>	<u>1,093.94</u>	<u>81.77%</u>
610 Not Defined Total	6,000.00	0.00	4,906.06	1,093.94	0.00	1,093.94	81.77%
283 TIF III / PROG, FAIR, MKT Total	<u>6,000.00</u>	<u>0.00</u>	<u>4,906.06</u>	<u>1,093.94</u>	<u>0.00</u>	<u>1,093.94</u>	<u>81.77%</u>
284 TIF II / S. SHAFFER PK DR							
610 Not Defined							
284.610.5914 TRANSFER TO 2017 REFND 10 S.	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00%
5900 Non-Governmental Charges Total	<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>0.00%</u>
610 Not Defined Total	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00%
702 Not Defined							
284.702.5392 Dretac	1,000.00	0.00	263.29	736.71	0.00	736.71	26.33%
5300 Professional Services Total	<u>1,000.00</u>	<u>0.00</u>	<u>263.29</u>	<u>736.71</u>	<u>0.00</u>	<u>736.71</u>	<u>26.33%</u>
702 Not Defined Total	1,000.00	0.00	263.29	736.71	0.00	736.71	26.33%
284 TIF II / S. SHAFFER PK DR Total	<u>6,200.00</u>	<u>0.00</u>	<u>263.29</u>	<u>5,936.71</u>	<u>0.00</u>	<u>5,936.71</u>	<u>4.25%</u>
290 POLICE PENSION & DISABILITY FD							
220 Police Department							
290.220.5224 POLICE DISABILITY & PENSION	75,000.00	2,135.30	75,000.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	<u>75,000.00</u>	<u>2,135.30</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	1,700.00	0.00	1,440.01	259.99	0.00	259.99	84.71%
290.220.5392 DRETAC TAX	350.00	0.00	286.07	63.93	0.00	63.93	81.73%
5300 Professional Services Total	<u>2,050.00</u>	<u>0.00</u>	<u>1,726.08</u>	<u>323.92</u>	<u>0.00</u>	<u>323.92</u>	<u>84.20%</u>
220 Police Department Total	77,050.00	2,135.30	76,726.08	323.92	0.00	323.92	99.58%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

290 POLICE PENSION & DISABILITY FD Total	77,050.00	2,135.30	76,726.08	323.92	0.00	323.92	99.58%
--	-----------	----------	-----------	--------	------	--------	--------

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	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%
291.230.5331 COUNTY AUDITOR FEES	1,700.00	0.00	1,440.01	259.99	0.00	259.99	84.71%
291.230.5392 DRETAC TAX	350.00	0.00	286.07	63.93	0.00	63.93	81.73%
5300 Professional Services Total	2,050.00	0.00	1,726.08	323.92	0.00	323.92	84.20%
230 Fire/Rescue Total	77,050.00	0.00	76,726.08	323.92	0.00	323.92	99.58%

291 FIRE PENSION & DISABILITY FUND Total	77,050.00	0.00	76,726.08	323.92	0.00	323.92	99.58%
--	-----------	------	-----------	--------	------	--------	--------

294 JEFFERSON ST. STREET SCAPE

381 Street Maintenance							
294.381.5749 JEFFERSON ST STREETSCAPE	286,295.26	3,267.08	209,885.40	76,409.86	76,409.86	0.00	73.31%
5700 Property & Equipment Total	286,295.26	3,267.08	209,885.40	76,409.86	76,409.86	0.00	73.31%
381 Street Maintenance Total	286,295.26	3,267.08	209,885.40	76,409.86	76,409.86	0.00	73.31%
294 JEFFERSON ST. STREET SCAPE Total	286,295.26	3,267.08	209,885.40	76,409.86	76,409.86	0.00	73.31%

296 Cares Act Coronavirus Relief Fund

124 General Administration							
296.124.5450 SMALL BUSINESS GRANT -	815,230.46	0.00	815,230.46	0.00	0.00	0.00	100.00%
296.124.5456 SMALL BUSINESS GRANT COVID	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	875,230.46	0.00	875,230.46	0.00	0.00	0.00	100.00%
124 General Administration Total	875,230.46	0.00	875,230.46	0.00	0.00	0.00	100.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

220 Police Department							
296.220.5110 1st Responder Wages - Covid 19	246,867.68	63,836.43	246,867.68	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	<u>246,867.68</u>	<u>63,836.43</u>	<u>246,867.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
220 Police Department Total	246,867.68	63,836.43	246,867.68	0.00	0.00	0.00	100.00%

230 Fire/Rescue							
296.230.5110 1st Responder Wages - Covid 19	429,898.93	63,836.43	429,898.93	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	<u>429,898.93</u>	<u>63,836.43</u>	<u>429,898.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
296.230.5626 1st Responder Protective Clothing	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
5600 Supplies and Materials Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
230 Fire/Rescue Total	434,898.93	68,836.43	434,898.93	0.00	0.00	0.00	100.00%

296 Cares Act Coronavirus Relief Fund Total	<u>1,556,997.07</u>	<u>132,672.86</u>	<u>1,556,997.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
--	----------------------------	--------------------------	----------------------------	--------------------	--------------------	--------------------	-----------------------

331 GENERAL CAPITAL IMPROVEMENTS

111 Municipal Court							
331.111.5721 MUNICIPAL COURT EQUIPMENT	14,485.00	0.00	14,485.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>14,485.00</u>	<u>0.00</u>	<u>14,485.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
331.111.5914 JOINT JUSTICE CENTER BOND	82,625.00	0.00	82,625.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	<u>82,625.00</u>	<u>0.00</u>	<u>82,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
111 Municipal Court Total	97,110.00	0.00	97,110.00	0.00	0.00	0.00	100.00%

123 City Hall							
331.123.5712 IMPROVEMENTS MUNICIPAL	123,870.00	13,005.31	118,585.39	5,284.61	5,199.71	84.90	95.73%
5700 Property & Equipment Total	<u>123,870.00</u>	<u>13,005.31</u>	<u>118,585.39</u>	<u>5,284.61</u>	<u>5,199.71</u>	<u>84.90</u>	<u>95.73%</u>
123 City Hall Total	123,870.00	13,005.31	118,585.39	5,284.61	5,199.71	84.90	95.73%

City of Tiffin
Expense Report Detailed
For Period December 2020

	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							
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	<u>31,288.50</u>	<u>0.00</u>	<u>31,288.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
132 Finance Total	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%

220 Police Department							
331.220.5724 POLICE VEHICLES	90,000.00	0.00	89,994.82	5.18	0.00	5.18	99.99%
5700 Property & Equipment Total	<u>90,000.00</u>	<u>0.00</u>	<u>89,994.82</u>	<u>5.18</u>	<u>0.00</u>	<u>5.18</u>	<u>99.99%</u>
220 Police Department Total	90,000.00	0.00	89,994.82	5.18	0.00	5.18	99.99%

230 Fire/Rescue							
331.230.5712 FIRE STATION UPGRADE	23,449.75	6,891.35	21,609.74	1,840.01	1,840.01	0.00	92.15%
331.230.5723 COMMUNICATIONS EQUIP	8,550.25	0.00	8,550.25	0.00	0.00	0.00	100.00%
331.230.5734 FIRE DEPARTMENT EQUIPMENT	42,000.00	0.00	40,859.98	1,140.02	0.00	1,140.02	97.29%
5700 Property & Equipment Total	<u>74,000.00</u>	<u>6,891.35</u>	<u>71,019.97</u>	<u>2,980.03</u>	<u>1,840.01</u>	<u>1,140.02</u>	<u>95.97%</u>
331.230.5810 PRINCIPAL-LEASE CARDIAC	15,653.38	0.00	15,653.38	0.00	0.00	0.00	100.00%
331.230.5833 INTEREST-LEASE CARDIAC	1,835.00	0.00	1,835.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>17,488.38</u>	<u>0.00</u>	<u>17,488.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
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	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
230 Fire/Rescue Total	141,488.38	6,891.35	138,508.35	2,980.03	1,840.01	1,140.02	97.89%

381 Street Maintenance							
331.381.5450 RAILROAD SAFETY DESIGN	12,012.49	0.00	12,012.49	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	<u>12,012.49</u>	<u>0.00</u>	<u>12,012.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
331.381.5721 PUBLIC WORKS EQUIPMENT	34,000.00	0.00	32,728.15	1,271.85	0.00	1,271.85	96.26%
331.381.5728 AEP CHARGING STATIONS	2,673.60	0.00	2,673.60	0.00	0.00	0.00	100.00%
331.381.5749 RAILROAD SAFETY	20,909.32	0.00	20,909.32	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	57,582.92	0.00	56,311.07	1,271.85	0.00	1,271.85	97.79%
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	53,837.50	0.00	53,837.50	0.00	0.00	0.00	100.00%
331.381.5918 2017 REF RIVERFRONT BOND	29,050.00	0.00	29,050.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	89,347.56	0.00	89,347.56	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	158,942.97	0.00	157,671.12	1,271.85	0.00	1,271.85	99.20%
510 Recreation Department							
331.510.5713 PARK IMPROVEMENTS	30,725.00	0.00	30,725.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	30,725.00	0.00	30,725.00	0.00	0.00	0.00	100.00%
510 Recreation Department Total	30,725.00	0.00	30,725.00	0.00	0.00	0.00	100.00%
520 Swimming Pool Department							
331.520.5713 POOL IMPROVEMENTS	18,000.00	0.00	18,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	18,000.00	0.00	18,000.00	0.00	0.00	0.00	100.00%
520 Swimming Pool Department Total	18,000.00	0.00	18,000.00	0.00	0.00	0.00	100.00%
620 Traffic Enhancement							
331.620.5914 2010 S SHAFFER PARK BOND	59,557.82	0.00	59,557.82	0.00	0.00	0.00	100.00%
331.620.5918 2017 REF S SHAFFER BOND	31,312.50	0.00	31,312.50	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	90,870.32	0.00	90,870.32	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	90,870.32	0.00	90,870.32	0.00	0.00	0.00	100.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
331 GENERAL CAPITAL IMPROVEMENTS Total	<u>782,295.17</u>	<u>19,896.66</u>	<u>772,753.50</u>	<u>9,541.67</u>	<u>7,039.72</u>	<u>2,501.95</u>	<u>98.78%</u>
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%
5300 Professional Services Total	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
335.620.5692 CONTINGENCY	13,000.00	0.00	2,973.08	10,026.92	0.00	10,026.92	22.87%
5600 Supplies and Materials Total	<u>13,000.00</u>	<u>0.00</u>	<u>2,973.08</u>	<u>10,026.92</u>	<u>0.00</u>	<u>10,026.92</u>	<u>22.87%</u>
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	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
620 Traffic Enhancement Total	<u>25,000.00</u>	<u>0.00</u>	<u>2,973.08</u>	<u>22,026.92</u>	<u>0.00</u>	<u>22,026.92</u>	<u>11.89%</u>
335 NORTHSTAR IND EST Total	<u>25,000.00</u>	<u>0.00</u>	<u>2,973.08</u>	<u>22,026.92</u>	<u>0.00</u>	<u>22,026.92</u>	<u>11.89%</u>
337 SIDEWALK IMPROVEMENT FUND							
122 City Administrator							
337.122.5750 SIDEWALK & CURB	10,000.00	0.00	7,164.29	2,835.71	10.86	2,824.85	71.64%
5700 Property & Equipment Total	<u>10,000.00</u>	<u>0.00</u>	<u>7,164.29</u>	<u>2,835.71</u>	<u>10.86</u>	<u>2,824.85</u>	<u>71.64%</u>
122 City Administrator Total	<u>10,000.00</u>	<u>0.00</u>	<u>7,164.29</u>	<u>2,835.71</u>	<u>10.86</u>	<u>2,824.85</u>	<u>71.64%</u>
337 SIDEWALK IMPROVEMENT FUND Total	<u>10,000.00</u>	<u>0.00</u>	<u>7,164.29</u>	<u>2,835.71</u>	<u>10.86</u>	<u>2,824.85</u>	<u>71.64%</u>
338 2012-2021 FIRE VEHICLE FUND							
230 Fire/Rescue							
338.230.5810 PRINCIPAL	50,759.79	0.00	50,759.79	0.00	0.00	0.00	100.00%
338.230.5833 INTEREST	3,731.01	0.00	3,731.00	0.01	0.00	0.01	100.00%
5800 Other Expenses Total	<u>54,490.80</u>	<u>0.00</u>	<u>54,490.79</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>100.00%</u>

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
230 Fire/Rescue Total	54,490.80	0.00	54,490.79	0.01	0.00	0.01	100.00%
338 2012-2021 FIRE VEHICLE FUND Total	54,490.80	0.00	54,490.79	0.01	0.00	0.01	100.00%
347 FAIR LN, USR224, MARKET IMPROV							
381 Street Maintenance							
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	84,888.54	0.00	84,888.54	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	3,489,888.54	0.00	3,489,888.54	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	3,489,888.54	0.00	3,489,888.54	0.00	0.00	0.00	100.00%
347 FAIR LN, USR224, MARKET IMPROV Total	3,489,888.54	0.00	3,489,888.54	0.00	0.00	0.00	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT							
702 Not Defined							
443.702.5331 COUNTY AUDITOR FEES	1,200.00	0.00	6.61	1,193.39	0.00	1,193.39	0.55%
443.702.5392 DRETAC	350.00	0.00	74.58	275.42	0.00	275.42	21.31%
5300 Professional Services Total	1,550.00	0.00	81.19	1,468.81	0.00	1,468.81	5.24%
702 Not Defined Total	1,550.00	0.00	81.19	1,468.81	0.00	1,468.81	5.24%
443 MIAMI ST DRAINAGE ASSESSMENT Total	1,550.00	0.00	81.19	1,468.81	0.00	1,468.81	5.24%
444 2010 S SHAFFER PK DR BOND							
702 Not Defined							
444.702.5811 BOND PRINCIPAL GENERAL	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00%
444.702.5832 INTEREST ON BONDS	4,380.00	0.00	4,380.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	64,380.00	0.00	64,380.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	64,380.00	0.00	64,380.00	0.00	0.00	0.00	100.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

444 2010 S SHAFFER PK DR BOND Total	64,380.00	0.00	64,380.00	0.00	0.00	0.00	100.00%
-------------------------------------	-----------	------	-----------	------	------	------	---------

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%
445.702.5832 INTEREST ON BONDS	3,837.50	0.00	3,837.50	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	53,837.50	0.00	53,837.50	0.00	0.00	0.00	100.00%

702 Not Defined Total	53,837.50	0.00	53,837.50	0.00	0.00	0.00	100.00%
-----------------------	-----------	------	-----------	------	------	------	---------

445 2010 RIVERFRONT IMPROV BOND Total	53,837.50	0.00	53,837.50	0.00	0.00	0.00	100.00%
---------------------------------------	-----------	------	-----------	------	------	------	---------

446 2016 JOINT JUSTICE CENTER BOND

702 Not Defined							
446.702.5811 BOND PRINCIPAL GEN OBLIG	70,000.00	0.00	70,000.00	0.00	0.00	0.00	100.00%
446.702.5832 INTEREST ON BONDS	62,625.00	0.00	62,625.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	132,625.00	0.00	132,625.00	0.00	0.00	0.00	100.00%

702 Not Defined Total	132,625.00	0.00	132,625.00	0.00	0.00	0.00	100.00%
-----------------------	------------	------	------------	------	------	------	---------

446 2016 JOINT JUSTICE CENTER BOND Total	132,625.00	0.00	132,625.00	0.00	0.00	0.00	100.00%
--	------------	------	------------	------	------	------	---------

447 2016 OPWC LOAN-SAND ST RDWY

701 Not Defined							
447.701.5810 LOAN PRINCIPAL	6,460.06	0.00	3,230.03	3,230.03	0.00	3,230.03	50.00%
5800 Other Expenses Total	6,460.06	0.00	3,230.03	3,230.03	0.00	3,230.03	50.00%

701 Not Defined Total	6,460.06	0.00	3,230.03	3,230.03	0.00	3,230.03	50.00%
-----------------------	----------	------	----------	----------	------	----------	--------

447 2016 OPWC LOAN-SAND ST RDWY Total	6,460.06	0.00	3,230.03	3,230.03	0.00	3,230.03	50.00%
---------------------------------------	----------	------	----------	----------	------	----------	--------

448 2017 REF. 2010 S SHAFFER BOND

City of Tiffin
Expense Report Detailed
For Period December 2020

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

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	21,312.50	0.00	21,312.50	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	31,312.50	0.00	31,312.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	31,312.50	0.00	31,312.50	0.00	0.00	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND Total	31,312.50	0.00	31,312.50	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	19,050.00	0.00	19,050.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	29,050.00	0.00	29,050.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	29,050.00	0.00	29,050.00	0.00	0.00	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND Total	29,050.00	0.00	29,050.00	0.00	0.00	0.00	100.00%

530 STORM WATER MANAGEMENT

335 Not Defined							
530.335.5545 STORM WATER MNGMT FEES	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	25.00%
5500 Other Services & Expenses Total	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	25.00%
335 Not Defined Total	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	25.00%
530 STORM WATER MANAGEMENT Total	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	25.00%

552 SEWER / WPCC

351 WPCC Sewer Plant							
552.351.5110 FULL TIME WAGES	460,000.00	48,142.62	431,193.20	28,806.80	0.00	28,806.80	93.74%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
552.351.5140 OVERTIME	34,000.00	5,724.31	32,246.22	1,753.78	0.00	1,753.78	94.84%
5100 Personal Services - Wages Total	494,000.00	53,866.93	463,439.42	30,560.58	0.00	30,560.58	93.81%
552.351.5212 HEALTH & LIFE INSURANCE	75,550.00	5,450.04	73,212.48	2,337.52	0.00	2,337.52	96.91%
552.351.5214 DENTAL INS	3,250.00	228.90	2,996.64	253.36	0.00	253.36	92.20%
552.351.5216 VISION INS	1,000.00	62.40	817.02	182.98	0.00	182.98	81.70%
552.351.5221 OPERS	68,488.46	10,084.97	66,953.44	1,535.02	0.00	1,535.02	97.76%
552.351.5223 MEDICARE	7,200.00	730.07	6,260.95	939.05	0.00	939.05	86.96%
552.351.5232 WORKMEN'S COMP	10,780.22	0.00	5,828.59	4,951.63	4,951.63	0.00	54.07%
552.351.5240 CLOTHING ALLOWANCE	3,200.00	591.32	2,441.42	758.58	58.58	700.00	76.29%
5200 Personal Services - Benefits Total	169,468.68	17,147.70	158,510.54	10,958.14	5,010.21	5,947.93	93.53%
552.351.5370 ANALYTICAL SERVICES	16,000.00	344.00	9,044.60	6,955.40	1,479.40	5,476.00	56.53%
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	26,000.00	344.00	9,044.60	16,955.40	1,479.40	15,476.00	34.79%
552.351.5411 UTILITIES - ELECTRICITY	155,294.10	10,111.29	109,214.77	46,079.33	41,079.33	5,000.00	70.33%
552.351.5412 UTILITIES GAS	11,991.14	691.87	6,583.83	5,407.31	2,407.31	3,000.00	54.91%
552.351.5415 UTILITIES - WATER	19,205.03	0.00	7,945.26	11,259.77	11,259.77	0.00	41.37%
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	3,801.50	116.47	1,526.93	2,274.57	559.84	1,714.73	40.17%
552.351.5444 MAINT COMPUTER	250.00	0.00	92.94	157.06	0.00	157.06	37.18%
552.351.5447 SEWER PLT MAINT	41,282.13	3,518.41	19,966.46	21,315.67	12,274.62	9,041.05	48.37%
552.351.5448 MAINT LIFT STATIONS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
552.351.5475 CDL DRUG TESTING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
5400 Contractual Services Total	242,323.90	14,438.04	145,330.19	96,993.71	67,580.87	29,412.84	59.97%
552.351.5510 INSURANCE	17,871.40	0.00	17,871.40	0.00	0.00	0.00	100.00%
552.351.5520 TELEPHONE/COMMUNICATIONS	3,952.50	282.93	3,807.59	144.91	107.49	37.42	96.33%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

552.351.5530 NEWSPAPER ADVERTISING	417.00	0.00	200.20	216.80	0.00	216.80	48.01%
552.351.5542 LICENSES & FEES	10,000.00	5,849.00	7,434.35	2,565.65	0.00	2,565.65	74.34%
552.351.5571 TRAVEL	250.00	0.00	85.39	164.61	0.00	164.61	34.16%
552.351.5572 SAFETY & TRAINING	5,403.60	0.00	3,792.26	1,611.34	0.00	1,611.34	70.18%
5500 Other Services & Expenses Total	37,894.50	6,131.93	33,191.19	4,703.31	107.49	4,595.82	87.59%
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	8,915.03	162.51	4,537.44	4,377.59	2,877.59	1,500.00	50.90%
552.351.5632 MOTOR VEHICLE PARTS	6,000.00	0.00	0.00	6,000.00	5,500.00	500.00	0.00%
552.351.5634 MAINT EQUIP COMPOST	500.00	0.00	490.00	10.00	0.00	10.00	98.00%
552.351.5650 OPERATIONAL SUPPLIES	40,565.17	334.98	11,905.56	28,659.61	1,746.06	26,913.55	29.35%
552.351.5652 SAFETY SUPPLIES	1,500.00	0.00	965.03	534.97	175.00	359.97	64.34%
552.351.5653 LAB EQUIPMENT & SUPPLIES	3,988.63	0.00	2,519.47	1,469.16	0.00	1,469.16	63.17%
552.351.5657 CHEMICALS	42,000.00	2,017.71	35,519.50	6,480.50	549.65	5,930.85	84.57%
5600 Supplies and Materials Total	103,518.83	2,515.20	55,937.00	47,581.83	10,848.30	36,733.53	54.04%
552.351.5720 MACHINERY & EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
552.351.5724 FACILITY MAINTENANCE	555,770.00	18,964.46	85,990.47	469,779.53	8,035.54	461,743.99	15.47%
5700 Property & Equipment Total	605,770.00	18,964.46	85,990.47	519,779.53	8,035.54	511,743.99	14.20%
351 WPCC Sewer Plant Total	1,678,975.91	113,408.26	951,443.41	727,532.50	93,061.81	634,470.69	56.67%

352 Sewer Maintenance							
552.352.5110 FULL TIME WAGES	469,990.00	34,989.16	385,322.53	84,667.47	0.00	84,667.47	81.99%
552.352.5116 FT	21,010.00	2,328.50	21,002.75	7.25	0.00	7.25	99.97%
552.352.5140 OVERTIME	15,000.00	1,356.78	6,101.55	8,898.45	0.00	8,898.45	40.68%
5100 Personal Services - Wages Total	506,000.00	38,674.44	412,426.83	93,573.17	0.00	93,573.17	81.51%
552.352.5212 HEALTH & LIFE INSURANCE	81,560.00	3,667.40	52,535.92	29,024.08	0.00	29,024.08	64.41%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
552.352.5213 H & L-PUB WORKS SUP &	3,025.00	216.71	2,916.96	108.04	0.00	108.04	96.43%
552.352.5214 DENTAL INS	2,700.00	163.50	2,314.82	385.18	0.00	385.18	85.73%
552.352.5215 DENTAL INS - DISPATCHER	110.00	7.35	96.21	13.79	0.00	13.79	87.46%
552.352.5216 VISION INS	810.00	44.06	624.39	185.61	0.00	185.61	77.09%
552.352.5217 VISION INS. - DISPATCHER	50.00	3.43	44.85	5.15	0.00	5.15	89.70%
552.352.5221 OPERS	66,875.18	6,838.93	51,616.63	15,258.55	0.00	15,258.55	77.18%
552.352.5222 OPERS-PUB WORKS SUP &	2,900.00	325.98	2,701.45	198.55	0.00	198.55	93.15%
552.352.5223 MEDICARE	7,050.00	502.67	5,438.06	1,611.94	0.00	1,611.94	77.14%
552.352.5228 M/A-PUB WORKS SUP &	300.00	31.71	275.65	24.35	0.00	24.35	91.88%
552.352.5231 UNEMPLOYMENT INSURANCE	7,940.00	2,160.00	5,760.00	2,180.00	2,180.00	0.00	72.54%
552.352.5232 WORKMEN'S COMP	12,019.27	0.00	6,904.94	5,114.33	4,861.83	252.50	57.45%
552.352.5234 W/C-PUB WORKS SUP &	487.33	0.00	244.45	242.88	242.88	0.00	50.16%
552.352.5240 CLOTHING ALLOWANCE	2,400.00	605.94	2,124.31	275.69	275.67	0.02	88.51%
5200 Personal Services - Benefits Total	188,226.78	14,567.68	133,598.64	54,628.14	7,560.38	47,067.76	70.98%
552.352.5411 UTILITIES-ELECTRIC	5,000.00	213.92	2,610.13	2,389.87	2,389.87	0.00	52.20%
552.352.5412 UTILITIES-GAS	5,531.42	254.33	2,931.16	2,600.26	1,600.26	1,000.00	52.99%
552.352.5414 REFUSE	10,000.00	0.00	1,015.00	8,985.00	3,500.00	5,485.00	10.15%
552.352.5415 UTILITIES - WATER	1,249.86	0.00	669.86	580.00	280.00	300.00	53.59%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	250.00	250.00	0.00	250.00	50.00%
552.352.5442 MAINT OF BLDG	12,969.69	0.00	12,267.68	702.01	0.10	701.91	94.59%
552.352.5443 MAINT VEHICLES	12,000.00	3,869.98	5,139.00	6,861.00	4,051.00	2,810.00	42.83%
552.352.5445 MAINT OF RADIOS	3,071.40	0.00	71.40	3,000.00	300.00	2,700.00	2.32%
552.352.5448 MAINT OF STREETS	25,414.28	1,215.24	9,499.28	15,915.00	2,922.02	12,992.98	37.38%
552.352.5449 OTHER MAINTENANCE	69,489.30	7,094.77	40,780.38	28,708.92	17,121.30	11,587.62	58.69%
552.352.5475 CDL DRUG TESTING	1,500.00	0.00	330.00	1,170.00	0.00	1,170.00	22.00%
5400 Contractual Services Total	146,725.95	12,648.24	75,563.89	71,162.06	32,164.55	38,997.51	51.50%

City of Tiffin

Expense Report Detailed For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
552.352.5510 INSURANCE	19,062.16	0.00	19,062.16	0.00	0.00	0.00	100.00%
552.352.5520 TELEPHONE/COMMUNICATIONS	2,800.00	142.49	2,038.91	761.09	24.58	736.51	72.82%
552.352.5571 TRAVEL	500.00	0.00	242.13	257.87	107.87	150.00	48.43%
552.352.5572 SAFETY & TRAINING	937.84	0.00	0.00	937.84	175.00	762.84	0.00%
5500 Other Services & Expenses Total	23,300.00	142.49	21,343.20	1,956.80	307.45	1,649.35	91.60%
552.352.5611 OFFICE SUPPLIES	1,200.00	115.37	921.24	278.76	34.76	244.00	76.77%
552.352.5631 MOTOR FUEL & OIL	31,233.64	1,057.21	15,374.46	15,859.18	6,809.18	9,050.00	49.22%
552.352.5632 MOTOR VEHICLE PARTS	25,560.78	1,950.04	17,872.12	7,688.66	1,558.53	6,130.13	69.92%
552.352.5650 OPERATIONAL SUPPLIES	25,225.19	2,098.60	11,480.54	13,744.65	8,136.24	5,608.41	45.51%
552.352.5652 SAFETY SUPPLIES	5,000.00	0.00	548.01	4,451.99	51.99	4,400.00	10.96%
5600 Supplies and Materials Total	88,219.61	5,221.22	46,196.37	42,023.24	16,590.70	25,432.54	52.37%
552.352.5720 MACHINERY & EQUIPMENT	78,000.00	0.00	77,191.95	808.05	0.00	808.05	98.96%
5700 Property & Equipment Total	78,000.00	0.00	77,191.95	808.05	0.00	808.05	98.96%
352 Sewer Maintenance Total	1,030,472.34	71,254.07	766,320.88	264,151.46	56,623.08	207,528.38	74.37%
353 Sewer Revenue Office							
552.353.5110 FULL TIME WAGES	77,750.00	8,339.70	73,044.77	4,705.23	0.00	4,705.23	93.95%
552.353.5111 FT WAGE-MAYOR	24,350.00	2,704.53	24,340.82	9.18	0.00	9.18	99.96%
552.353.5112 FT WAGES-ADMINISTRATOR	25,225.00	2,811.83	25,196.22	28.78	0.00	28.78	99.89%
552.353.5113 FT WAGES-FINANCE DEPT.	60,000.00	6,493.01	57,259.35	2,740.65	0.00	2,740.65	95.43%
552.353.5114 FT WAGES-ENGINEERING DEPT.	57,480.00	5,604.88	48,502.10	8,977.90	0.00	8,977.90	84.38%
552.353.5116 FT WAGES-DIRECTOR OF LAW	18,350.00	2,036.82	18,331.45	18.55	0.00	18.55	99.90%
552.353.5117 FT WAGES-DIR OF HR	26,345.00	2,924.31	26,089.49	255.51	0.00	255.51	99.03%
552.353.5140 OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
552.353.5141 OVERTIME-FINANCE	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
5100 Personal Services - Wages Total	292,100.00	30,915.08	272,764.20	19,335.80	0.00	19,335.80	93.38%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
552.353.5212 HEALTH & LIFE INSURANCE	31,608.65	2,343.16	31,220.58	388.07	0.00	388.07	98.77%
552.353.5213 H&	26,566.35	1,986.51	26,073.27	493.08	0.00	493.08	98.14%
552.353.5214 DENTAL INS	1,740.00	125.16	1,638.54	101.46	0.00	101.46	94.17%
552.353.5215 DENTAL INS -MAY,ADM,FIN,ENG,	1,250.00	75.32	975.19	274.81	0.00	274.81	78.02%
552.353.5216 VISION INS	530.00	37.18	486.84	43.16	0.00	43.16	91.86%
552.353.5217 VISION	550.00	26.13	337.06	212.94	0.00	212.94	61.28%
552.353.5221 OPERS	13,985.38	2,559.18	12,645.12	1,340.26	0.00	1,340.26	90.42%
552.353.5222	30,510.00	3,160.58	27,031.14	3,478.86	0.00	3,478.86	88.60%
552.353.5223 MEDICARE	1,175.00	105.07	1,018.36	156.64	0.00	156.64	86.67%
552.353.5228	3,240.00	311.34	2,650.27	589.73	0.00	589.73	81.80%
552.353.5232 WORKMENS COMP	1,721.13	0.00	922.56	798.57	798.57	0.00	53.60%
552.353.5234	4,992.33	0.00	2,692.27	2,300.06	2,300.06	0.00	53.93%
5200 Personal Services - Benefits Total	117,868.84	10,729.63	107,691.20	10,177.64	3,098.63	7,079.01	91.37%
552.353.5310 LEGAL SERVICES/REC. FEES	4,260.00	218.00	2,603.60	1,656.40	0.00	1,656.40	61.12%
552.353.5320 METER INFO SERVICES	12,000.00	769.70	9,220.60	2,779.40	2,779.40	0.00	76.84%
552.353.5330 AUDITING FEES STATE	15,000.00	789.25	7,459.08	7,540.92	407.92	7,133.00	49.73%
552.353.5331 COUNTY AUDITOR SERVICE	8,500.00	0.00	8,332.04	167.96	0.00	167.96	98.02%
552.353.5390 OTHER PROF SVC	9,483.47	626.51	7,025.47	2,458.00	1,903.00	555.00	74.08%
552.353.5391 CREDIT CARD FEES	19,500.00	933.99	16,269.88	3,230.12	0.00	3,230.12	83.44%
552.353.5392 DRETAC TAX	8,000.00	0.00	7,829.97	170.03	0.00	170.03	97.87%
5300 Professional Services Total	76,743.47	3,337.45	58,740.64	18,002.83	5,090.32	12,912.51	76.54%
552.353.5441 MAINT OFFICE EQUIPMENT	700.00	84.07	294.25	405.75	0.00	405.75	42.04%
552.353.5444 MAINT COMPUTER	18,500.00	2,850.93	11,949.67	6,550.33	0.00	6,550.33	64.59%
5400 Contractual Services Total	19,200.00	2,935.00	12,243.92	6,956.08	0.00	6,956.08	63.77%
552.353.5520 TELEPHONE/COMMUNICATIONS	3,553.00	142.74	2,568.10	984.90	172.09	812.81	72.28%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
--	-----------------------	--------------------------	--------------------------	-------------------------------------	---------------------	---------------------------------------	--

* Report Contains Filters

552.353.5571 TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
552.353.5572 SAFETY & TRAINING	447.00	0.00	0.00	447.00	0.00	447.00	0.00%
5500 Other Services & Expenses Total	4,500.00	142.74	2,568.10	1,931.90	172.09	1,759.81	57.07%
552.353.5611 OFFICE SUPPLIES	2,022.99	51.39	506.40	1,516.59	201.02	1,315.57	25.03%
552.353.5612 POSTAGE	29,562.06	3,040.80	24,827.12	4,734.94	3,455.23	1,279.71	83.98%
552.353.5614 COMPUTER SUPPLIES	3,300.00	0.00	20.00	3,280.00	400.00	2,880.00	0.61%
552.353.5616 FORMS	7,000.00	410.58	5,219.50	1,780.50	39.42	1,741.08	74.56%
552.353.5650 OPERATIONAL SUPPLIES	1,509.00	9.00	553.96	955.04	68.75	886.29	36.71%
5600 Supplies and Materials Total	43,394.05	3,511.77	31,126.98	12,267.07	4,164.42	8,102.65	71.73%
552.353.5733 FINANCE COMPUTER	20,859.00	0.00	20,859.00	0.00	0.00	0.00	100.00%
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	226.90	355.17	4,644.83	4,644.83	0.00	7.10%
5800 Other Expenses Total	5,000.00	226.90	355.17	4,644.83	4,644.83	0.00	7.10%
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	879,435.88	0.00	879,435.88	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	1,999,435.88	250,000.00	1,999,435.88	0.00	0.00	0.00	100.00%
353 Sewer Revenue Office Total	2,579,101.24	301,798.57	2,505,785.09	73,316.15	17,170.29	56,145.86	97.16%
552 SEWER / WPCC Total	5,288,549.49	486,460.90	4,223,549.38	1,065,000.11	166,855.18	898,144.93	79.86%
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	908.50	9,091.50	0.00	9,091.50	9.09%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

5400 Contractual Services Total	15,000.00	0.00	908.50	14,091.50	0.00	14,091.50	6.06%
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	908.50	24,091.50	0.00	24,091.50	3.63%
556 SEWER REPLACEMENT/IMPROVEMENT Total	25,000.00	0.00	908.50	24,091.50	0.00	24,091.50	3.63%

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%
557.354.5390 OTHER PROFESSIONAL	136,647.35	0.00	80,565.35	56,082.00	3,718.08	52,363.92	58.96%
557.354.5396 DEBT-LEGAL FEES	51,000.00	0.00	50,181.00	819.00	0.00	819.00	98.39%
5300 Professional Services Total	216,147.35	0.00	130,746.35	85,401.00	3,718.08	81,682.92	60.49%
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	286,147.35	0.00	130,746.35	155,401.00	3,718.08	151,682.92	45.69%
557 COMBINED SEWER SEPARATION FUND Total	286,147.35	0.00	130,746.35	155,401.00	3,718.08	151,682.92	45.69%

558 2010 SEWER BOND FUND

703 Sewer							
558.703.5811 BOND PRINCIPAL GENERAL	210,000.00	0.00	210,000.00	0.00	0.00	0.00	100.00%
558.703.5832 INTEREST ON BONDS	15,705.00	0.00	15,705.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	225,705.00	0.00	225,705.00	0.00	0.00	0.00	100.00%
703 Sewer Total	225,705.00	0.00	225,705.00	0.00	0.00	0.00	100.00%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

558 2010 SEWER BOND FUND Total	225,705.00	0.00	225,705.00	0.00	0.00	0.00	100.00%
--------------------------------	------------	------	------------	------	------	------	---------

559 WPCLF LOAN ROCK CREEK

703 Sewer							
559.703.5810 PRINCIPAL	64,424.44	0.00	64,424.44	0.00	0.00	0.00	100.00%
559.703.5833 INTEREST	29,306.44	0.00	29,306.44	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

703 Sewer							
560.703.5811 BOND PRINCIPAL GEN OBLIG	380,000.00	0.00	380,000.00	0.00	0.00	0.00	100.00%
560.703.5832 INTEREST ON BONDS	73,950.00	0.00	73,950.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	453,950.00	0.00	453,950.00	0.00	0.00	0.00	100.00%
703 Sewer Total	453,950.00	0.00	453,950.00	0.00	0.00	0.00	100.00%

560 2016 SEWER BOND-2007 REFUND Total	453,950.00	0.00	453,950.00	0.00	0.00	0.00	100.00%
---------------------------------------	------------	------	------------	------	------	------	---------

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	76,050.00	0.00	76,050.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	106,050.00	0.00	106,050.00	0.00	0.00	0.00	100.00%
703 Sewer Total	106,050.00	0.00	106,050.00	0.00	0.00	0.00	100.00%

561 2017 REF. 2010 SEWER BONDS Total	106,050.00	0.00	106,050.00	0.00	0.00	0.00	100.00%
--------------------------------------	------------	------	------------	------	------	------	---------

City of Tiffin
Expense Report Detailed
For Period December 2020

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

562 WPCLF LOAN-SEWER PLANT

703 Sewer							
562.703.5350 ENGINEERING SERVICES	86,688.00	0.00	86,688.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	86,688.00	0.00	86,688.00	0.00	0.00	0.00	100.00%
562.703.5749 SEWER CONSTRUCTION	9,414,290.96	804,111.72	9,414,290.96	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	9,414,290.96	804,111.72	9,414,290.96	0.00	0.00	0.00	100.00%
703 Sewer Total	9,500,978.96	804,111.72	9,500,978.96	0.00	0.00	0.00	100.00%
562 WPCLF LOAN-SEWER PLANT Total	9,500,978.96	804,111.72	9,500,978.96	0.00	0.00	0.00	100.00%

650 FLEXIBLE SPENDING FUND

810 Not Defined							
650.810.5425 FLEXIBLE SPENDING	106,000.00	4,071.68	88,512.13	17,487.87	0.00	17,487.87	83.50%
5400 Contractual Services Total	106,000.00	4,071.68	88,512.13	17,487.87	0.00	17,487.87	83.50%
810 Not Defined Total	106,000.00	4,071.68	88,512.13	17,487.87	0.00	17,487.87	83.50%
650 FLEXIBLE SPENDING FUND Total	106,000.00	4,071.68	88,512.13	17,487.87	0.00	17,487.87	83.50%

660 JEFFERSON HEALTH PLAN

132 Finance							
660.132.5510 HEALTH INS-CLAIMS EXPENSE	1,561,500.00	83,343.43	1,321,583.51	239,916.49	0.00	239,916.49	84.64%
660.132.5557 ADMINISTRATION COSTS	423,500.00	35,227.00	420,258.92	3,241.08	0.00	3,241.08	99.23%
5500 Other Services & Expenses Total	1,985,000.00	118,570.43	1,741,842.43	243,157.57	0.00	243,157.57	87.75%
132 Finance Total	1,985,000.00	118,570.43	1,741,842.43	243,157.57	0.00	243,157.57	87.75%
660 JEFFERSON HEALTH PLAN Total	1,985,000.00	118,570.43	1,741,842.43	243,157.57	0.00	243,157.57	87.75%

780 FIRE CLAIMS ESCROW FUND

City of Tiffin
Expense Report Detailed
For Period December 2020

	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							
780.132.5970 FIRE CLAIMS ESCROW	40,219.00	0.00	40,219.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	40,219.00	0.00	40,219.00	0.00	0.00	0.00	100.00%
132 Finance Total	40,219.00	0.00	40,219.00	0.00	0.00	0.00	100.00%
780 FIRE CLAIMS ESCROW FUND Total	40,219.00	0.00	40,219.00	0.00	0.00	0.00	100.00%

781 RAILROAD SAFETY ESCROW

132 Finance							
781.132.5971 TRANSFER TO CAPITAL	400,000.00	0.00	400,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	400,000.00	0.00	400,000.00	0.00	0.00	0.00	100.00%
132 Finance Total	400,000.00	0.00	400,000.00	0.00	0.00	0.00	100.00%
781 RAILROAD SAFETY ESCROW Total	400,000.00	0.00	400,000.00	0.00	0.00	0.00	100.00%

785 STATE PATROL TRANSFER

111 Municipal Court							
785.111.5980 AGENCY DISBURSEMENTS	27,926.18	2,555.66	27,926.18	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	27,926.18	2,555.66	27,926.18	0.00	0.00	0.00	100.00%
111 Municipal Court Total	27,926.18	2,555.66	27,926.18	0.00	0.00	0.00	100.00%
785 STATE PATROL TRANSFER Total	27,926.18	2,555.66	27,926.18	0.00	0.00	0.00	100.00%

786 PAYROLL FUND

132 Finance							
786.132.5210 EMPLOYEE SHARE HEALTH	400,891.00	42,981.89	398,872.51	2,018.49	0.00	2,018.49	99.50%
5200 Personal Services - Benefits Total	400,891.00	42,981.89	398,872.51	2,018.49	0.00	2,018.49	99.50%
132 Finance Total	400,891.00	42,981.89	398,872.51	2,018.49	0.00	2,018.49	99.50%

City of Tiffin
Expense Report Detailed
For Period December 2020

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
786 PAYROLL FUND Total	400,891.00	42,981.89	398,872.51	2,018.49	0.00	2,018.49	99.50%
787 PAYROLL DENTAL INS PREM							
132 Finance							
787.132.5214 PAYROLL DENTAL INS PREMIUM	12,762.31	1,395.35	12,762.31	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	12,762.31	1,395.35	12,762.31	0.00	0.00	0.00	100.00%
132 Finance Total	12,762.31	1,395.35	12,762.31	0.00	0.00	0.00	100.00%
787 PAYROLL DENTAL INS PREM Total	12,762.31	1,395.35	12,762.31	0.00	0.00	0.00	100.00%
788 PAYROLL VISION INS PREM							
132 Finance							
788.132.5216 PAYROLL VISION INS PREMIUM	3,674.03	398.12	3,674.03	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	3,674.03	398.12	3,674.03	0.00	0.00	0.00	100.00%
132 Finance Total	3,674.03	398.12	3,674.03	0.00	0.00	0.00	100.00%
788 PAYROLL VISION INS PREM Total	3,674.03	398.12	3,674.03	0.00	0.00	0.00	100.00%
790 MUNICIPAL COURT FUND							
111 Municipal Court							
790.111.5980 CRIMINAL DISBURSEMENTS	1,498,817.75	120,057.63	1,458,875.38	39,942.37	0.00	39,942.37	97.34%
790.111.5981 CIVIL DISBURSEMENTS	1,257,310.77	75,763.68	1,173,074.45	84,236.32	0.00	84,236.32	93.30%
790.111.5983 TRUSTEESHIP DISBURSEMENTS	4,000.00	0.00	360.00	3,640.00	0.00	3,640.00	9.00%
5900 Non-Governmental Charges Total	2,760,128.52	195,821.31	2,632,309.83	127,818.69	0.00	127,818.69	95.37%
111 Municipal Court Total	2,760,128.52	195,821.31	2,632,309.83	127,818.69	0.00	127,818.69	95.37%
790 MUNICIPAL COURT FUND Total	2,760,128.52	195,821.31	2,632,309.83	127,818.69	0.00	127,818.69	95.37%

City of Tiffin
Expense Report Detailed
For Period December 2020

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

Report Total :	48,116,370.17	3,548,763.30	43,961,202.74	4,155,167.43	733,858.08	3,421,309.35	91.36%
-----------------------	---------------	--------------	---------------	--------------	------------	--------------	--------

Fund

Exclude - 999 Payroll Clearing Fund