

DIRECTOR OF FINANCE REPORT

FOR THE MONTH ENDING
December 31, 2021



TIFFIN
OHIO

Kathleen Kaufman
DIRECTOR OF FINANCE

December 31, 2021

To Tiffin City Council

Director of Finance Report for the month ending

December 31, 2021

Total Receipts for the month	\$3,901,098.55
Total Expenses for the month	\$3,720,685.60
The General Fund unencumbered balance	\$4,227,694.37

Other comments:

The income tax receipts for December 2021 were \$1,010,724.85. The total annual increase in income tax collections for December 2021 compared to December 2020 is \$63,093.69. Year to date income tax receipts are up 6.67%.

The portion of income tax receipts that was transferred into fund 215 for public streets for December 2021 is \$125,420.60.

Kathleen Kaufman, Director of Finance.

The unexpended balance for all funds is \$32,041,881.58 which is the same as the bank balances for the same time period.

City of Tiffin
Month to Date Fund Report
For Period December 2021

	Month Beginning Cash 2021	Month Revenue 2021	Month Expense 2021	Month Change in Fund Balance 2021	Month End Cash Balance 2021	YTD Encumbrance	Unencumbered Balance
101 GENERAL FUND	4,897,016.17	1,227,147.37	1,487,450.21	(260,302.84)	4,636,713.33	409,019	4,227,694.37
211 STREET MAINTENANCE	662,323.69	108,975.06	99,608.66	9,366.40	671,690.09	100,884	570,805.60
213 STATE HIGHWAY	92,970.03	6,918.49	0.00	6,918.49	99,888.52	0	99,888.52
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0	100.00
215 .25% INCOME TAX PUBLIC	642,457.10	125,420.60	11,537.48	113,883.12	756,340.22	0	756,340.22
231 BLOCK GRANT	23,133.91	0.00	0.00	0.00	23,133.91	0	23,133.91
236 CHIP REVOLVING LOAN	130,330.91	36.00	38.00	(2.00)	130,328.91	86	130,242.91
242 PARK & RECREATION	219,168.84	200.00	30,974.94	(30,774.94)	188,393.90	10,405	177,988.82
249 INDIG DRVS ALCOHOL	57,704.69	944.36	0.00	944.36	58,649.05	7,960	50,689.05
250 WOMEN VICTIM	268,031.43	1,929.00	0.00	1,929.00	269,960.43	0	269,960.43
251 DUI INDIGENT DVRS	159,744.22	1,012.00	0.00	1,012.00	160,756.22	0	160,756.22
252 DUI LAW ENFORCEMENT	16,642.20	80.00	0.00	80.00	16,722.20	0	16,722.20
253 DUI HOUSING &	365.00	0.00	0.00	0.00	365.00	0	365.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	0.00	16,405.48	0	16,405.48
261 OPWC GRANT	(55,153.26)	55,153.26	0.00	55,153.26	0.00	0	0.00
265 CLERK OF COURT	241,022.05	5,209.00	0.00	5,209.00	246,231.05	0	246,231.05
266 MUNICIPAL COURT GEN.	262,119.19	6,731.00	10,315.00	(3,584.00)	258,535.19	1,315	257,220.19
267 MUNI-COURT PROBATION	489,085.53	13,881.90	24,467.71	(10,585.81)	478,499.72	11,073	467,426.51
273 LAW ENFORCEMENT TRUST	13,103.79	0.00	0.00	0.00	13,103.79	0	13,103.79
279 MONITORING FEES-TAX	5,500.00	0.00	0.00	0.00	5,500.00	0	5,500.00
280 TIFFIN VENTURE CAPITAL	21,210.62	6.31	0.00	6.31	21,216.93	0	21,216.93
282 DRUG LAW ENFORCEMENT	9,656.38	0.00	0.00	0.00	9,656.38	0	9,656.38
283 TIF III / PROG, FAIR, MKT	135,953.52	0.00	0.00	0.00	135,953.52	0	135,953.52
284 TIF II / S. SHAFFER PK DR	18,186.83	0.00	0.00	0.00	18,186.83	0	18,186.83
290 POLICE PENSION &	85,865.94	0.00	4,222.67	(4,222.67)	81,643.27	0	81,643.27
291 FIRE PENSION & DISABILITY	80,630.13	0.00	0.00	0.00	80,630.13	0	80,630.13
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	0.00	2,987.61	0	2,987.61
296 Cares Act Coronavirus Relief	0.00	67,470.66	0.00	67,470.66	67,470.66	0	67,470.66
297 AMERICAN RESCUE PLAN	920,866.56	0.00	0.00	0.00	920,866.56	0	920,866.56
331 GENERAL CAPITAL	593,150.30	88,230.93	85,677.03	2,553.90	595,704.20	91,078	504,626.00
335 NORTHSTAR IND EST	228,370.99	0.00	1,783.70	(1,783.70)	226,587.29	0	226,587.29
337 SIDEWALK IMPROVEMENT	49,017.17	0.00	2,850.00	(2,850.00)	46,167.17	2,710	43,457.67
338 2012-2021 FIRE VEHICLE	9,369.34	2.71	0.00	2.71	9,372.05	0	9,372.05
443 MIAMI ST DRAINAGE	29,342.55	0.00	0.00	0.00	29,342.55	0	29,342.55
447 2016 OPWC LOAN-SAND ST	3,230.03	0.00	0.00	0.00	3,230.03	0	3,230.03
530 STORM WATER	2,230.00	0.00	0.00	0.00	2,230.00	0	2,230.00
552 SEWER / WPPC	15,135,200.45	517,019.82	530,942.89	(13,923.07)	15,121,277.38	215,038	14,906,239.12
556 SEWER	951,812.87	0.00	0.00	0.00	951,812.87	0	951,812.87
557 COMBINED SEWER	4,529,109.67	250,000.00	14,968.00	235,032.00	4,764,141.67	0	4,764,141.67

City of Tiffin
Month to Date Fund Report
For Period December 2021

	Month Beginning Cash 2021	Month Revenue 2021	Month Expense 2021	Month Change in Fund Balance 2021	Month End Cash Balance 2021	YTD Encumbrance	Unencumbered Balance
562 WPCLF LOAN-SEWER	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0	10,000.00
650 FLEXIBLE SPENDING FUND	50,514.68	8,615.55	8,055.30	560.25	51,074.93	0	51,074.93
660 JEFFERSON HEALTH PLAN	506,965.84	180,142.10	158,266.87	21,875.23	528,841.07	0	528,841.07
775 OAKLEY PARK TRUST FUND	29,141.71	9.00	0.00	9.00	29,150.71	0	29,150.71
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0	2,842.15
780 FIRE CLAIMS ESCROW	55,857.27	7.03	0.00	7.03	55,864.30	0	55,864.30
785 STATE PATROL TRANSFER	0.00	2,290.80	2,290.80	0.00	0.00	0	0.00
786 PAYROLL FUND	0.00	49,098.21	49,098.21	0.00	0.00	0	0.00
787 PAYROLL DENTAL INS PREM	0.00	1,422.15	1,422.15	0.00	0.00	0	0.00
788 PAYROLL VISION INS PREM	0.00	418.35	418.35	0.00	0.00	0	0.00
790 MUNICIPAL COURT FUND	233,610.19	213,142.80	202,438.68	10,704.12	244,314.31	0	244,314.31
999 Payroll Clearing Fund	34,274.86	949,584.09	983,858.95	(34,274.86)	0.00	0	0.00
Report Total :	31,861,468.63	3,901,098.55	3,720,685.60	180,412.95	32,041,881.58	849,569	31,192,312.88

City of Tiffin
Year to Date Fund Report
For Period December 2021

	Year Beginning Cash 2021	Actual Revenue 2021	Actual Expense 2021	Change in Fund Balance 2021	Current Cash Balance 2021	YTD Encumbrance 2021	Unencumbered Balance
101 GENERAL FUND	3,653,578.10	14,498,590.24	13,515,455.01	983,135.23	4,636,713.33	409,018.96	4,227,694.37
211 STREET MAINTENANCE	689,456.68	1,212,446.09	1,230,212.68	(17,766.59)	671,690.09	100,884.49	570,805.60
213 STATE HIGHWAY	285,887.15	87,214.37	273,213.00	(185,998.63)	99,888.52	0.00	99,888.52
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC	519,622.94	1,369,543.13	1,132,825.85	236,717.28	756,340.22	0.00	756,340.22
231 BLOCK GRANT	23,133.91	0.00	0.00	0.00	23,133.91	0.00	23,133.91
236 CHIP REVOLVING LOAN	117,862.85	15,938.06	3,472.00	12,466.06	130,328.91	86.00	130,242.91
242 PARK & RECREATION	278,921.45	435,459.60	525,987.15	(90,527.55)	188,393.90	10,405.08	177,988.82
249 INDIG DRVS ALCOHOL	71,362.70	17,816.35	30,530.00	(12,713.65)	58,649.05	7,960.00	50,689.05
250 WOMEN VICTIM	263,325.43	26,635.00	20,000.00	6,635.00	269,960.43	0.00	269,960.43
251 DUI INDIGENT DVRS	138,049.94	22,706.28	0.00	22,706.28	160,756.22	0.00	160,756.22
252 DUI LAW ENFORCEMENT	15,089.04	1,633.16	0.00	1,633.16	16,722.20	0.00	16,722.20
253 DUI HOUSING &	365.00	0.00	0.00	0.00	365.00	0.00	365.00
258 SAFE ROUTES TO SCHOOL	0.00	5,663.50	5,663.50	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	119,364.98	119,364.98	0.00	0.00	0.00	0.00
265 CLERK OF COURT	200,451.26	74,542.09	28,762.30	45,779.79	246,231.05	0.00	246,231.05
266 MUNICIPAL COURT GEN.	244,984.88	87,015.31	73,465.00	13,550.31	258,535.19	1,315.00	257,220.19
267 MUNI-COURT PROBATION	480,890.23	223,101.05	225,491.56	(2,390.51)	478,499.72	11,073.21	467,426.51
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	3,000.00	2,500.00	0.00	2,500.00	5,500.00	0.00	5,500.00
280 TIFFIN VENTURE CAPITAL	21,121.07	95.86	0.00	95.86	21,216.93	0.00	21,216.93
282 DRUG LAW ENFORCEMENT	9,388.38	268.00	0.00	268.00	9,656.38	0.00	9,656.38
283 TIF III / PROG, FAIR, MKT	46,770.06	98,889.30	9,705.84	89,183.46	135,953.52	0.00	135,953.52
284 TIF II / S. SHAFFER PK DR	11,623.51	6,563.32	0.00	6,563.32	18,186.83	0.00	18,186.83
290 POLICE PENSION &	68,826.99	89,689.34	76,873.06	12,816.28	81,643.27	0.00	81,643.27
291 FIRE PENSION & DISABILITY	67,813.85	89,689.34	76,873.06	12,816.28	80,630.13	0.00	80,630.13
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	283,028.18	79,676.94	362,705.12	(283,028.18)	0.00	0.00	0.00
295 SHAWN AVENUE PROJECT	0.00	135,836.50	135,836.50	0.00	0.00	0.00	0.00
296 Cares Act Coronavirus Relief	0.00	92,804.53	25,333.87	67,470.66	67,470.66	0.00	67,470.66
297 AMERICAN RESCUE PLAN	0.00	920,866.56	0.00	920,866.56	920,866.56	0.00	920,866.56
331 GENERAL CAPITAL	893,554.67	1,458,708.66	1,756,559.13	(297,850.47)	595,704.20	91,078.20	504,626.00
335 NORTHSTAR IND EST	217,646.47	12,405.00	3,464.18	8,940.82	226,587.29	0.00	226,587.29
337 SIDEWALK IMPROVEMENT	44,548.76	9,447.17	7,828.76	1,618.41	46,167.17	2,709.50	43,457.67
338 2012-2021 FIRE VEHICLE	26,328.43	100,083.19	117,039.57	(16,956.38)	9,372.05	0.00	9,372.05
344 FEMA-ASST TO FF GRANT	0.00	40,375.00	40,375.00	0.00	0.00	0.00	0.00
347 FAIR LN, USR224, MARKET	4,323.21	3,182,139.15	3,186,462.36	(4,323.21)	0.00	0.00	0.00
443 MIAMI ST DRAINAGE	28,162.78	1,340.06	160.29	1,179.77	29,342.55	0.00	29,342.55

City of Tiffin
Year to Date Fund Report
For Period December 2021

	Year Beginning Cash 2021	Actual Revenue 2021	Actual Expense 2021	Change in Fund Balance 2021	Current Cash Balance 2021	YTD Encumbrance 2021	Unencumbered Balance
444 2010 S SHAFFER PK DR	0.00	62,250.00	62,250.00	0.00	0.00	0.00	0.00
445 2010 RIVERFRONT IMPROV	0.00	57,062.50	57,062.50	0.00	0.00	0.00	0.00
446 2016 JOINT JUSTICE	0.00	130,875.00	130,875.00	0.00	0.00	0.00	0.00
447 2016 OPWC LOAN-SAND ST	3,230.03	6,460.06	6,460.06	0.00	3,230.03	0.00	3,230.03
448 2017 REF. 2010 S SHAFFER	0.00	31,112.50	31,112.50	0.00	0.00	0.00	0.00
449 2017 REF. 2010	0.00	28,850.00	28,850.00	0.00	0.00	0.00	0.00
530 STORM WATER	1,150.00	2,200.00	1,120.00	1,080.00	2,230.00	0.00	2,230.00
552 SEWER / WPCC	13,014,682.63	6,619,268.10	4,512,673.35	2,106,594.75	15,121,277.38	215,038.26	14,906,239.12
556 SEWER	833,803.87	120,060.00	2,051.00	118,009.00	951,812.87	0.00	951,812.87
557 COMBINED SEWER	3,912,040.90	1,000,000.00	147,899.23	852,100.77	4,764,141.67	0.00	4,764,141.67
558 2010 SEWER BOND FUND	0.00	228,250.00	228,250.00	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	444,450.00	444,450.00	0.00	0.00	0.00	0.00
561 2017 REF. 2010 SEWER	0.00	105,450.00	105,450.00	0.00	0.00	0.00	0.00
562 WPCLF LOAN-SEWER	0.00	3,210,736.04	3,200,736.04	10,000.00	10,000.00	0.00	10,000.00
650 FLEXIBLE SPENDING FUND	54,756.50	79,256.47	82,938.04	(3,681.57)	51,074.93	0.00	51,074.93
660 JEFFERSON HEALTH PLAN	330,766.52	2,048,070.28	1,849,995.73	198,074.55	528,841.07	0.00	528,841.07
775 OAKLEY PARK TRUST FUND	29,016.31	134.40	0.00	134.40	29,150.71	0.00	29,150.71
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW	5,099.06	71,809.76	21,044.52	50,765.24	55,864.30	0.00	55,864.30
781 RAILROAD SAFETY	194,208.66	0.00	194,208.66	(194,208.66)	0.00	0.00	0.00
785 STATE PATROL TRANSFER	0.00	36,148.81	36,148.81	0.00	0.00	0.00	0.00
786 PAYROLL FUND	0.00	429,613.88	429,613.88	0.00	0.00	0.00	0.00
787 PAYROLL DENTAL INS PREM	0.00	12,798.78	12,798.78	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS PREM	0.00	3,709.30	3,709.30	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	255,399.88	2,686,972.11	2,698,057.68	(11,085.57)	244,314.31	0.00	244,314.31
999 Payroll Clearing Fund	916.21	8,078,978.86	8,079,895.07	(916.21)	0.00	0.00	0.00
Report Total :	27,379,627.52	50,107,294.86	45,445,040.80	4,662,254.06	32,041,881.58	849,568.70	31,192,312.88

City of Tiffin Bank Report

Banks: 0002 to Payroll Account
As Of: 1/1/2021 to 12/31/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
OLD FORT (FLEXIBLE SPENDING)	\$54,756.50	\$8,615.55	\$79,256.47	\$8,055.30	\$82,938.04	\$0.00	\$51,074.93
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	\$20,400,440.68	\$2,002,803.66	\$31,315,347.36	\$1,881,411.66	\$27,170,134.72	\$240,697.61	\$24,786,350.93
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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
OLD FORT INVESTMENT	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$46,488.95	\$73,054.58	\$73,054.58	\$0.00	\$0.00	(\$46,488.95)	\$73,054.58
OLD FORT (SEWER) INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT (FIRE CLAIM ESCROW)	\$5,099.06	\$7.03	\$71,809.76	\$0.00	\$21,044.52	\$0.00	\$55,864.30
MUNICIPAL COURT / OFB & 5/3	\$255,399.88	\$213,142.80	\$2,692,472.11	\$202,438.68	\$2,703,557.68	\$0.00	\$244,314.31
US BANK-JEFFERSON HEALTH PLAN	\$330,766.52	\$180,142.10	\$2,048,070.28	\$158,266.87	\$1,849,995.73	\$0.00	\$528,841.07
DEFERRED COMPENSATION BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT(RAILROAD SFTY ESCROW)	\$194,208.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$194,208.66)	\$0.00
OLD FORT-ENGLAND RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PETTY CASH BANK	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Payroll Account	\$1,091,327.27	\$949,584.09	\$8,078,978.86	\$996,764.35	\$7,869,064.67	\$0.00	\$1,301,241.46
Grand Total:	\$27,379,627.52	\$3,427,349.81	\$44,358,989.42	\$3,246,936.86	\$39,696,735.36	\$0.00	\$32,041,881.58

2021 CD LISTING CITY OF TIFFIN

CD INVESTMENTS 2021

PURCHASE MATURITY

MONTH DATE DATE DATE

CASHEO	RN 2019/2018	BANK	CD #	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2018	2018 INTEREST	2019 INTEREST
JANUARY	1/7/17	OLD FORT	504004 Renew	180	1.18%	\$500,000.00	\$2,950.00			2	\$32.78	\$2,917.22
	1/3/18	OLD FORT	504004 Renew	180	1.18%	\$500,000.00	\$2,950.00			2	\$32.78	\$2,917.22
FEBRUARY	2/25/17	OLD FORT	504024 Renew	180	1.18%	\$500,000.00	\$2,950.00			51	\$835.63	\$2,114.17
	2/21/18	OLD FORT	504024 Renew	180	1.18%	\$500,000.00	\$2,950.00			51	\$835.63	\$2,114.17
MARCH	3/27/17	OLD FORT	504160 Renew	180	1.19%	\$500,000.00	\$2,975.00			64	\$1,368.33	\$1,566.67
APRIL											\$0.00	\$0.00
MAY											\$0.00	\$0.00
JUNE	6/24/17	OLD FORT	504144 Renew	200	1.27%	\$500,000.00	\$3,527.78	HOW 5 YR CD		172	\$3,033.89	\$403.89
	6/23/18	OLD FORT	504145 Renew	200	1.27%	\$500,000.00	\$3,527.78	HOW 5 YR CD		172	\$3,033.89	\$403.89
JULY	7/2/18	OLD FORT	504004 Renew	180	1.29%	\$500,000.00	\$3,225.00	HOW 4 YR CD		180	\$3,225.00	\$0.00
	7/2/18	OLD FORT	504024 Renew	180	1.29%	\$500,000.00	\$3,225.00	HOW 4 YR CD		180	\$3,225.00	\$0.00
AUGUST	8/20/18	OLD FORT	504030 Renew	180	1.53%	\$500,000.00	\$3,825.00	HOW 3 YR CD		180	\$3,825.00	\$0.00
	8/20/18	OLD FORT	504120 Renew	180	1.53%	\$500,000.00	\$3,825.00	HOW 3 YR CD		180	\$3,825.00	\$0.00
SEPTEMBER	9/20/18	OLD FORT	504160	170	1.83%	\$500,000.00	\$4,540.58	HOW 2 YR CD		170	\$4,540.58	\$0.00
OCTOBER											\$0.00	\$0.00
NOVEMBER											\$0.00	\$0.00
DECEMBER											\$0.00	\$0.00
Totals in 2019						TOTAL INTEREST	\$40,480.14				\$27,842.92	\$12,637.22

FUTURE CD'S IN HAND

PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID	NOTES	CALCULATE INTEREST	REMAINING DAYS IN 2020	RECEIVED 2020 INTEREST	RECEIVED 2020
JUNE 8/22/18	8/22/23	Old Fort	504145	1800	3.19%	\$1,000,000.00	\$2,658.34	Month 30 Days		9	\$16,215.65	\$797.50
							\$2,748.04	Month 31 Days			\$2,748.04	
							\$2,481.11	Month 28 Days			\$2,481.11	
JULY 7/2/18	7/2/22	Old Fort	504004/504024	1440	3.05%	\$1,000,000.00	\$2,820.39	Month 30 Days		79	\$12,982.50	\$2,549.72
							\$2,748.04	Month 31 Days			\$2,748.04	
							\$2,541.67	Month 28 Days			\$2,541.67	
AUGUST 8/20/18	8/20/21	Old Fort	504120	1380	2.90%	\$1,000,000.00	\$2,416.67	Month 30 Days		11	\$9,056.67	\$186.11
							2597.22	Month 31 Days			\$2,407.22	
							\$2,255.56	Month 28 Days			\$2,255.56	
SEPTEMBER 9/21/18	9/21/20	Croghan	1077855	730	2.85%	\$1,000,000.00	\$1,432.88	Semi-Annual At Maturity		101	\$1,856.30	\$6,246.58
	9/22/20	Croghan	1080880	730	0.31%	\$1,000,000.00	\$14.32	Semi-Annual At Maturity			\$14.32	
JULY 7/12/19	7/12/20	Old Fort	504382	360	2.10%	\$1,000,000.00	\$1,750.00	Month 30 Days		19	\$6,925.00	\$1,108.33
							\$1,908.33	Month 31 Days			\$1,908.33	
							\$1,033.33	Month 28 Days			\$1,033.33	
JULY 7/14/20	7/14/23	First Bank	402912	360	0.60%	\$1,000,000.00	\$2,810.98	Semi-Annual At Maturity		171	\$6,432.88	\$0.00
Totals in 2020/2023						\$6,000,000.00	\$25,806.94				\$41,927.65	\$11,608.23

CD # 504382 Savings Account 17/11/21

DIRECTOR OF FINANCE

PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID
JUNE	06/23/10	Old Fort	504145	1800	3.10%	\$1,000,000.00	
INTEREST	01/23/21	Old Fort	504145	360			2748.04
INTEREST	02/22/21	Old Fort	504145				2748.04
INTEREST	03/22/21	Old Fort	504145				2481.11
INTEREST	04/22/2021	Old Fort	504145				2748.04
INTEREST	05/27/2021	Old Fort	504145				2658.33
INTEREST	06/22/2021	Old Fort	504145				2748.04
INTEREST	07/22/2021	Old Fort	504145				2658.33
INTEREST	08/22/2021	Old Fort	504145				2748.04
INTEREST	09/23/2021	Old Fort	504145				2658.33
INTEREST	10/22/2021	Old Fort	504145				2748.04
INTEREST	11/22/2021	Old Fort	504145				2658.33
INTEREST	12/27/2021	Old Fort	504145				32343.01
Total							

JULY	7/2/10	Old Fort	504024	1440	3.05%	\$1,000,000.00	
INTEREST	01/02/21	Old Fort	504024	360			2620.39
INTEREST	02/2/21	Old Fort	504024				2620.39
INTEREST	03/02/2021	Old Fort	504024				2,372.22
INTEREST	04/02/2021	Old Fort	504024				2620.39
INTEREST	05/02/2021	Old Fort	504024				2541.07
INTEREST	06/02/2021	Old Fort	504024				2620.39
INTEREST	07/02/2021	Old Fort	504024				2541.07
INTEREST	08/02/2021	Old Fort	504024				2620.39
INTEREST	09/27/2021	Old Fort	504024				2620.39
INTEREST	10/22/2021	Old Fort	504024				2541.07
INTEREST	11/02/2021	Old Fort	504024				2620.39
INTEREST	12/02/2021	Old Fort	504024				2541.07
Total							30623.03

JULY	7/1/20	First Bank	402932	360	0.50%	\$1,000,000.00	
INTEREST AT MATURITY	07/1/21	First Bank	402932				6000.26

JULY	7/1/21	First Bank		360	0.50%	\$1,000,000.00	
INTEREST AT MATURITY	07/1/21	First Bank					5.00

AUGUST	8/20/19	Old Fort	504120	1800	2.50%	\$1,000,000.00	
INTEREST	01/20/21	Old Fort	504120	360			2407.22
INTEREST	02/20/21	Old Fort	504120				2407.22
INTEREST	03/20/21	Old Fort	504120				2255.56
INTEREST	04/20/2021	Old Fort	504120				2407.22
INTEREST	05/20/2021	Old Fort	504120				2416.07
INTEREST	06/20/2021	Old Fort	504120				2407.22
INTEREST	07/20/2021	Old Fort	504120				2416.07
INTEREST	08/20/2021	Old Fort	504120				2407.22
Total							19275.00

AUGUST	8/20/21	Old Fort	502944	1800	3.50%	\$1,000,000.00	
INTEREST	09/20/2021	Old Fort		360			456.39
INTEREST	10/20/2021	Old Fort					441.07
INTEREST	11/20/2021	Old Fort					440.30
INTEREST	12/20/2021	Old Fort					441.07
Total							<u>1796.12</u>

SEPTEMBER	9/23/20	CompuBank	1080880	720	0.31%	\$1,000,000.00	
INTEREST AT MATURITY	09/23/22	CompuBank	1080880				730

Total 90,637.76

	<u>Total Dec 2020</u>	Selected date 12/31/2021		Change	
		December 2020	December 2021		
Individual					
Tax Payments Current Year		\$74,299.90	\$49,493.15	-33 %	
Tax Payments Prior Years		\$-17,702.54	\$7,643.49	-143 %	
Total Tax Payments	57,375.31	\$56,597.36	\$57,136.64	1 %	(\$ 238.67)
Current Year Assessments		\$0.00	\$0.00	100 %	
Prior Year Assessments		\$2,460.92	\$4,883.66	98 %	
Total Assessments		\$2,460.92	\$4,883.66	98 %	
Total Individual Payments		\$59,058.28	\$62,020.30	5 %	
Net-Profit					
Tax Payments Current Year		\$137,493.62	\$165,370.20	20 %	
Tax Payments Prior Years		\$-12,300.98	\$-13,325.63	8 %	
Total Tax Payments	124,346.20	\$125,192.64	\$152,044.57	21 %	+ 27,698.37
Current Year Assessments		\$13.77	\$26.70	94 %	
Prior Year Assessments		\$849.33	\$430.09	-49 %	
Total Assessments		\$863.10	\$456.79	-47 %	
Total Net-Profit Payments		\$126,055.74	\$152,501.36	21 %	
Withholding					
Tax Payments Current Year		\$758,893.33	\$795,553.02	5 %	
Tax Payments Prior Years		\$1,936.80	\$0.00	-100 %	
Total Tax Payments	760,830.13	\$760,830.13	\$795,553.02	5 %	+ 34,722.89
Current Year Assessments		\$1,326.08	\$650.17	-51 %	
Prior Year Assessments		\$360.93	\$0.00	-100 %	
Total Assessments		\$1,687.01	\$650.17	-61 %	
Total Withholding Payments		\$762,517.14	\$796,203.19	4 %	
Totals					
Total Current Year Collected		\$970,686.85	\$1,010,416.37	4 %	
Total Prior Years Collected		\$-28,066.72	\$-5,682.14	-80 %	
Total Tax Payments		\$942,620.13	\$1,004,734.23	7 %	
Total Current Year Assessments		\$1,339.85	\$676.87	-49 %	
Total Prior Year Assessments		\$3,671.18	\$5,313.75	45 %	
Total Assessment	5,079.52	\$5,011.03	\$5,990.62	20 %	+ 911.10
Total Collected	\$ 947,631.16	\$947,631.16	\$1,010,724.85	7 %	+ \$ 63,093.69

*** End Of Report ***

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CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING DECEMBER, 2021

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	OVER/ (SHORT)	FUND (SHORT) .25% (215)
JANUARY	600,714.87	667,797.84	708,913.61	779,807.02	782,161.84	745,030.04	612,511.74	1,023,173.11	769,009.20	790,796.79	770,985.60	856,926.67	1,042,485.74	185,557.07	125,013.65
FEBRUARY	513,472.46	453,331.92	482,065.08	466,603.49	488,149.74	568,037.15	742,880.04	603,450.24	608,087.51	602,099.69	738,233.07	865,844.84	746,100.74	(139,742.10)	90,737.89
MARCH	515,387.54	534,851.24	537,332.82	598,839.27	485,595.88	606,169.41	601,306.63	803,712.30	672,529.83	663,467.07	778,753.22	866,804.80	927,371.20	60,566.40	112,559.79
APRIL	1,003,945.72	926,567.80	1,082,760.70	909,287.25	891,235.05	1,111,867.77	1,348,256.51	1,056,655.47	1,062,506.32	931,876.63	1,205,042.80	844,077.44	1,063,507.44	219,430.00	130,779.84
MAY	423,237.65	487,500.37	536,179.85	761,242.02	848,151.19	726,143.78	531,526.04	787,433.05	744,764.06	898,287.42	928,141.97	659,595.79	1,096,573.48	436,977.69	134,809.13
JUNE	486,165.71	511,400.59	507,255.61	435,046.02	506,499.00	637,727.22	785,336.99	718,800.92	739,586.90	780,753.16	1,036,867.42	808,898.06	1,053,305.37	244,437.31	130,076.15
JULY	584,576.06	611,427.61	584,459.67	691,951.43	612,620.40	636,749.75	658,257.48	579,178.70	734,932.05	696,840.87	741,281.15	1,029,293.58	747,570.31	(281,723.27)	83,104.55
AUGUST	396,510.23	472,035.02	472,555.42	416,963.54	509,011.90	476,600.41	607,610.23	740,902.85	593,663.39	616,970.68	728,360.49	873,261.63	886,300.59	12,098.96	109,304.28
SEPTEMBER	436,631.01	475,011.09	513,247.39	585,629.06	739,337.74	673,959.63	725,970.29	755,845.27	795,430.07	826,694.86	945,136.50	873,273.73	862,298.83	(10,974.90)	166,182.70
OCTOBER	572,194.98	530,673.94	783,074.30	881,432.19	879,952.29	959,939.16	700,682.57	688,458.77	727,623.37	677,058.15	862,060.29	947,310.37	800,986.22	(146,324.15)	99,006.29
NOVEMBER	478,772.15	566,767.44	410,259.19	454,485.82	293,721.62	460,152.05	688,443.83	655,668.99	637,943.64	595,188.02	706,360.86	864,944.61	919,363.08	54,618.47	112,568.06
DECEMBER	451,301.36	423,968.45	457,987.05	585,551.06	752,078.61	701,449.26	506,228.13	736,295.54	636,827.23	799,729.24	982,204.26	947,631.16	1,010,724.85	63,093.69	125,420.60
MONTH TO DATE	6,452,473.74	6,651,433.51	7,053,040.89	7,276,868.17	7,689,624.26	8,302,824.63	8,487,319.48	9,298,669.81	8,523,502.56	8,881,761.38	10,423,417.43	10,247,692.68	11,155,937.85	6,015.17	1,369,543.13
YTD ACTUAL	6,462,473.74	6,651,433.51	7,053,040.89	7,276,868.17	7,688,624.26	8,302,824.63	8,487,319.48	9,298,669.81	8,523,502.56	8,881,761.38	9,307,650.77	9,088,349.55	9,307,650.77		
TOTAL COLLECTED	6,462,473.74	6,651,433.51	7,053,040.89	7,276,868.17	7,688,624.26	8,302,824.63	8,487,319.48	9,298,669.81	8,523,502.56	8,881,761.38	10,012,000.00	10,450,000.00	10,450,000.00		
TOTAL ORIGINAL BUDGET															
LESS REFUND	(113,856.61)	(110,161.63)	(99,645.92)	(120,123.90)	(139,329.46)	(119,120.29)	(139,430.14)	(127,498.10)	(222,489.66)	(190,319.52)	(200,957.43)				
REFUND BUDGET															
NET CIT REVENUE	6,348,617.13	6,541,271.88	6,953,374.71	7,156,744.27	7,549,295.60	8,183,704.34	8,347,889.34	9,171,171.71	8,701,002.90	8,691,441.86					

6.67%

CITY OF TIFFIN
INCOME TAX

	No of Trans	Payroll Withholding \$	Net Profits of Business \$	Individuals \$	Penalty & Interest \$	2021 TOTAL \$	2020	2019	2018	2017	2016 \$
JANUARY	1,557	\$875,175.08	\$105,587.06	\$58,962.80	\$2,750.80	\$1,042,485.74	\$656,928.67	\$770,985.60	\$790,796.79	\$769,009.20	\$1,023,173.11
FEBRUARY	2,530	\$657,552.48	\$31,075.49	\$49,338.47	\$8,134.30	\$746,100.74	\$885,842.84	\$738,233.07	\$602,098.69	\$608,087.51	\$693,450.24
MARCH	3,551	\$711,426.58	\$112,807.00	\$99,579.99	\$3,557.65	\$927,371.20	\$866,804.60	\$778,753.22	\$663,467.07	\$672,489.83	\$803,712.30
TOTAL FIRST QUARTER	7,638	\$2,244,154.12	\$249,479.55	\$207,881.26	\$14,442.75	\$2,715,957.68	\$2,609,576.31	\$2,287,971.89	\$2,056,362.55	\$2,049,586.54	\$2,520,335.65
APRIL	3,783	\$731,259.14	\$183,746.94	\$146,244.50	\$2,258.86	\$1,063,507.44	\$844,077.44	\$1,205,042.80	\$931,876.63	\$1,062,546.32	\$1,096,655.97
MAY	3,660	\$807,811.80	\$100,873.40	\$183,106.97	\$4,781.31	\$1,096,573.48	\$659,505.79	\$928,141.97	\$698,287.42	\$724,764.06	\$797,432.55
JUNE	3,057	\$712,350.82	\$203,819.74	\$132,221.82	\$4,942.99	\$1,053,335.37	\$808,898.06	\$1,036,867.42	\$780,753.16	\$739,986.90	\$718,800.92
TOTAL SECOND QUARTER	10,500	\$2,251,421.76	\$488,440.08	\$461,573.29	\$11,981.16	\$3,213,416.29	\$2,312,571.29	\$3,170,052.19	\$2,810,917.21	\$2,547,297.28	\$2,612,899.44
FIRST HALF	18,138	\$4,495,575.88	\$737,919.63	\$669,454.55	\$28,423.91	\$5,929,373.97	\$4,922,147.60	\$5,458,024.08	\$4,667,279.76	\$4,596,883.82	\$5,133,223.09
JULY	2,194	\$708,097.83	\$17,596.47	\$18,920.01	\$2,956.00	\$747,570.31	\$1,029,293.58	\$741,281.15	\$656,840.67	\$734,932.05	\$579,178.70
AUGUST	3,145	\$797,110.29	\$44,249.71	\$40,641.14	\$3,389.45	\$885,390.59	\$873,291.63	\$728,360.49	\$618,970.88	\$593,662.38	\$748,992.85
SEPTEMBER	2,787	\$679,189.56	\$103,916.08	\$73,754.35	\$5,438.84	\$862,298.83	\$873,273.73	\$945,126.30	\$826,694.86	\$795,430.07	\$755,845.27
TOTAL THIRD QUARTER	8,126	\$2,184,397.68	\$165,762.26	\$133,315.50	\$11,784.29	\$2,493,259.73	\$2,775,858.94	\$2,414,767.94	\$2,142,506.21	\$2,124,024.50	\$2,085,016.82
OTAL TO DATE	26,264	\$6,679,973.56	\$903,681.89	\$802,770.05	\$38,208.20	\$8,424,633.70	\$7,698,006.54	\$7,872,792.02	\$6,809,785.97	\$6,720,908.32	\$7,218,241.91
OCTOBER	2,794	\$706,137.06	\$39,476.01	\$50,174.25	\$5,198.90	\$800,986.22	\$947,310.37	\$862,060.29	\$677,058.15	\$727,823.37	\$688,458.77
NOVEMBER	2,941	\$870,165.04	\$20,693.21	\$22,544.30	\$8,160.53	\$919,563.08	\$864,844.61	\$796,360.86	\$595,188.02	\$637,943.64	\$655,668.59
DECEMBER	2,814	\$705,553.82	\$152,044.57	\$57,138.84	\$5,960.82	\$1,010,728.85	\$947,631.16	\$982,204.26	\$799,729.24	\$836,827.23	\$736,299.54
TOTAL FOURTH QUARTER	8,549	\$2,371,855.12	\$212,213.79	\$129,855.19	\$17,350.05	\$2,731,274.15	\$2,759,888.14	\$2,590,625.41	\$2,071,975.41	\$2,202,594.24	\$2,080,427.90
COLLECTED BY STATE						\$0.00					\$0.00
COLLECTED BY ATTORNEY GENERAL						\$400.00		\$5,035.29			\$0.00
TOTAL GROSS RECEIPTS	34,813	\$9,051,828.68	\$1,115,895.68	\$932,625.24	\$55,558.25	\$11,155,907.85	\$10,457,892.68	\$10,423,417.43	\$8,881,781.38	\$8,923,502.56	\$9,298,669.81
(REFUNDS) Year-to-date						\$145,647.75					
NET INCOME TAX RECEIPTS						\$10,780,258.18					
Refunds %						2.57%			-2.9%	-2.56%	-1.35%
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		\$6,674,656.58	-0.09%	2016		\$9,298,669.81	9.56%
1993		\$4,390,699.00	3.45%	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		\$8,881,781.38	-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		\$9,182,335.54	-1.35%
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: 1/1/2021 to 12/31/2021

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	\$3,653,578.10	\$14,498,590.24	\$13,515,455.01	\$4,636,713.33	\$409,018.96	\$4,227,694.37	
211	STREET MAINTENANCE	\$689,456.68	\$1,212,446.09	\$1,230,212.68	\$671,690.09	\$100,884.49	\$570,805.60	
213	STATE HIGHWAY IMPROVEMENT	\$285,887.15	\$87,214.37	\$273,213.00	\$99,888.52	\$0.00	\$99,888.52	
214	RAILROAD CROSSING IMPROVEMENT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
215	.25% INCOME TAX PUBLIC STREETS	\$519,622.94	\$1,369,543.13	\$1,132,825.85	\$756,340.22	\$0.00	\$756,340.22	
231	BLOCK GRANT	\$23,133.91	\$0.00	\$0.00	\$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	\$117,862.85	\$15,938.06	\$3,472.00	\$130,328.91	\$86.00	\$130,242.91	
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	\$278,921.45	\$435,459.60	\$525,987.15	\$188,393.90	\$10,405.08	\$177,988.82	
249	INDIG DRVS ALCOHOL MONIT.-IDAM	\$71,362.70	\$17,816.35	\$30,530.00	\$58,649.05	\$7,960.00	\$50,689.05	
250	WOMEN VICTIM ASSISTANCE FUND	\$263,325.43	\$26,635.00	\$20,000.00	\$269,960.43	\$0.00	\$269,960.43	
251	DUI INDIGENT DVRS ALCOHOL TRMT	\$138,049.94	\$22,706.28	\$0.00	\$160,756.22	\$0.00	\$160,756.22	
252	DUI LAW ENFORCEMENT EDUCATION	\$15,089.04	\$1,633.16	\$0.00	\$16,722.20	\$0.00	\$16,722.20	
253	DUI HOUSING & INCARCERATION	\$365.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	
254	N SANDUSKY ST/OPWC GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
255	TRAFFIC ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
256	FEDERAL URBAN PAVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
257	US EPA BROWNFIELD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
258	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$5,663.50	\$5,663.50	\$0.00	\$0.00	\$0.00	
259	SCP-MIAMI ST. WALL-NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260	D.A.R.E. FUND	\$16,405.48	\$0.00	\$0.00	\$16,405.48	\$0.00	\$16,405.48	
261	OPWC GRANT	\$0.00	\$119,364.98	\$119,364.98	\$0.00	\$0.00	\$0.00	
262	TAP SR 18 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
265	CLERK OF COURT COMPUTERIZATION	\$200,451.26	\$74,542.09	\$28,762.30	\$246,231.05	\$0.00	\$246,231.05	
266	MUNICIPAL COURT GEN. PROJECTS	\$244,984.88	\$87,015.31	\$73,465.00	\$258,535.19	\$1,315.00	\$257,220.19	
267	MUNI-COURT PROBATION SERVICES	\$480,890.23	\$223,101.05	\$225,491.56	\$478,499.72	\$11,073.21	\$467,426.51	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

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	\$3,000.00	\$2,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	
280	TIFFIN VENTURE CAPITAL	\$21,121.07	\$95.86	\$0.00	\$21,216.93	\$0.00	\$21,216.93	
281	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	DRUG LAW ENFORCEMENT FUND	\$9,388.38	\$268.00	\$0.00	\$9,656.38	\$0.00	\$9,656.38	
283	TIF III / PROG. FAIR, MKT	\$46,770.06	\$98,889.30	\$9,705.84	\$135,953.52	\$0.00	\$135,953.52	
284	TIF II / S. SHAFFER PK DR	\$11,623.51	\$6,563.32	\$0.00	\$18,186.83	\$0.00	\$18,186.83	
290	POLICE PENSION & DISABILITY FD	\$68,826.99	\$89,689.34	\$76,873.06	\$81,643.27	\$0.00	\$81,643.27	
291	FIRE PENSION & DISABILITY FUND	\$67,813.85	\$89,689.34	\$76,873.06	\$80,630.13	\$0.00	\$80,630.13	
292	FIRE SAFER GRANT	\$2,987.61	\$0.00	\$0.00	\$2,987.61	\$0.00	\$2,987.61	
293	ELLA ST BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294	JEFFERSON ST. STREET SCAPE	\$283,028.18	\$79,676.94	\$362,705.12	\$0.00	\$0.00	\$0.00	
295	SHAWN AVENUE PROJECT	\$0.00	\$135,836.50	\$135,836.50	\$0.00	\$0.00	\$0.00	
296	Cares Act Coronavirus Relief Fund	\$0.00	\$92,804.53	\$25,333.87	\$67,470.66	\$0.00	\$67,470.66	
297	AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$920,866.56	\$0.00	\$920,866.56	\$0.00	\$920,866.56	
330	2022 - 2031 FIRE VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
331	GENERAL CAPITAL IMPROVEMENTS	\$893,554.67	\$1,458,708.66	\$1,756,559.13	\$595,704.20	\$91,078.20	\$504,626.00	
333	2002-2011 FIRE VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
335	NORTHSTAR IND EST	\$217,646.47	\$12,405.00	\$3,464.18	\$226,587.29	\$0.00	\$226,587.29	
336	TRAFFIC SIGNAL UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
337	SIDEWALK IMPROVEMENT FUND	\$44,548.76	\$9,447.17	\$7,828.76	\$46,167.17	\$2,709.50	\$43,457.67	
338	2012-2021 FIRE VEHICLE FUND	\$26,328.43	\$100,083.19	\$117,039.57	\$9,372.05	\$0.00	\$9,372.05	
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	\$40,375.00	\$40,375.00	\$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	\$4,323.21	\$3,182,139.15	\$3,186,462.36	\$0.00	\$0.00	\$0.00	
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	\$28,162.78	\$1,340.06	\$160.29	\$29,342.55	\$0.00	\$29,342.55	
444	2010 S SHAFFER PK DR BOND	\$0.00	\$62,250.00	\$62,250.00	\$0.00	\$0.00	\$0.00	
445	2010 RIVERFRONT IMPROV BOND	\$0.00	\$57,062.50	\$57,062.50	\$0.00	\$0.00	\$0.00	
446	2016 JOINT JUSTICE CENTER BOND	\$0.00	\$130,875.00	\$130,875.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense
From: 1/1/2021 to 12/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
447	2016 OPWC LOAN-SAND ST RDWY	\$3,230.03	\$6,460.06	\$6,460.06	\$3,230.03	\$0.00	\$3,230.03	
448	2017 REF. 2010 S SHAFFER BOND	\$0.00	\$31,112.50	\$31,112.50	\$0.00	\$0.00	\$0.00	
449	2017 REF. 2010 RIVERFRONT BOND	\$0.00	\$28,850.00	\$28,850.00	\$0.00	\$0.00	\$0.00	
530	STORM WATER MANAGEMENT	\$1,150.00	\$2,200.00	\$1,120.00	\$2,230.00	\$0.00	\$2,230.00	
552	SEWER / WPCC	\$13,014,682.63	\$6,619,268.10	\$4,512,673.35	\$15,121,277.38	\$215,038.26	\$14,906,239.12	
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	\$833,803.87	\$120,060.00	\$2,051.00	\$951,812.87	\$0.00	\$951,812.87	
557	COMBINED SEWER SEPARATION FUND	\$3,912,040.90	\$1,000,000.00	\$147,899.23	\$4,764,141.67	\$0.00	\$4,764,141.67	
558	2010 SEWER BOND FUND	\$0.00	\$228,250.00	\$228,250.00	\$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	\$444,450.00	\$444,450.00	\$0.00	\$0.00	\$0.00	
561	2017 REF. 2010 SEWER BONDS	\$0.00	\$105,450.00	\$105,450.00	\$0.00	\$0.00	\$0.00	
562	WPCLF LOAN-SEWER PLANT	\$0.00	\$3,210,736.04	\$3,200,736.04	\$10,000.00	\$0.00	\$10,000.00	
650	FLEXIBLE SPENDING FUND	\$54,756.50	\$79,256.47	\$82,938.04	\$51,074.93	\$0.00	\$51,074.93	
660	JEFFERSON HEALTH PLAN	\$330,766.52	\$2,048,070.28	\$1,849,995.73	\$528,841.07	\$0.00	\$528,841.07	
775	OAKLEY PARK TRUST FUND	\$29,016.31	\$134.40	\$0.00	\$29,150.71	\$0.00	\$29,150.71	
777	UNCLAIMED MONEY	\$2,842.15	\$0.00	\$0.00	\$2,842.15	\$0.00	\$2,842.15	
780	FIRE CLAIMS ESCROW FUND	\$5,099.06	\$71,809.76	\$21,044.52	\$55,864.30	\$0.00	\$55,864.30	
781	RAILROAD SAFETY ESCROW	\$194,208.66	\$0.00	\$194,208.66	\$0.00	\$0.00	\$0.00	
785	STATE PATROL TRANSFER	\$0.00	\$36,148.81	\$36,148.81	\$0.00	\$0.00	\$0.00	
786	PAYROLL FUND	\$0.00	\$429,613.88	\$429,613.88	\$0.00	\$0.00	\$0.00	
787	PAYROLL DENTAL INS PREM	\$0.00	\$12,798.78	\$12,798.78	\$0.00	\$0.00	\$0.00	
788	PAYROLL VISION INS PREM	\$0.00	\$3,709.30	\$3,709.30	\$0.00	\$0.00	\$0.00	
790	MUNICIPAL COURT FUND	\$255,399.88	\$2,686,972.11	\$2,698,057.68	\$244,314.31	\$0.00	\$244,314.31	
999	Payroll Clearing Fund	\$916.21	\$8,078,978.86	\$8,079,895.07	\$0.00	\$0.00	\$0.00	
Grand Total:		\$27,379,627.52	\$50,107,294.86	\$45,445,040.80	\$32,041,881.58	\$849,568.70	\$31,192,312.88	

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City of Tiffin
Revenue Report Summary
For Period December 2021

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

101 GENERAL FUND

4000 Municipal Income Tax	10,500,000.00	1,010,724.85	11,155,907.35	655,907.35	106.25%
4100 Property & Other Taxes	900,379.00	0.00	963,670.27	63,291.27	107.03%
4200 Licenses & Permits	47,200.00	11,683.75	33,429.30	(13,770.70)	70.82%
4300 Intergovernmental	447,388.00	36,631.71	588,184.60	140,796.60	131.47%
4400 Charges for Services	659,100.00	123,814.76	727,647.74	68,547.74	110.40%
4500 Fines & Forfeitures	600,500.00	37,736.14	496,252.03	(104,247.97)	82.64%
4600 Investment Income	80,000.00	2,954.34	41,788.36	(38,211.64)	52.24%
4800 Other Misc. Revenue	262,150.00	3,601.82	205,415.33	(56,734.67)	78.36%
4900 Inter-Fund Transfers	286,295.26	0.00	286,295.26	0.00	100.00%
Sub Total 101 GENERAL FUND	13,783,012.26	1,227,147.37	14,498,590.24	715,577.98	105.19%

211 STREET MAINTENANCE

4300 Intergovernmental	1,181,000.00	104,460.49	1,181,664.22	664.22	100.06%
4400 Charges for Services	1,000.00	610.00	2,220.00	1,220.00	222.00%
4700 Other Sources	3,500.00	0.00	2,675.38	(824.62)	76.44%
4800 Other Misc. Revenue	21,000.00	3,904.57	25,886.49	4,886.49	123.27%
Sub Total 211 STREET MAINTENANCE	1,206,500.00	108,975.06	1,212,446.09	5,946.09	100.49%

213 STATE HIGHWAY IMPROVEMENT

4300 Intergovernmental	71,000.00	6,918.49	87,214.37	16,214.37	122.84%
4800 Other Misc. Revenue	50,000.00	0.00	0.00	(50,000.00)	0.00%
Sub Total 213 STATE HIGHWAY	121,000.00	6,918.49	87,214.37	(33,785.63)	72.08%

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	1,375,000.00	125,420.60	1,369,543.13	(5,456.87)	99.60%
Sub Total 215 .25% INCOME TAX	1,375,000.00	125,420.60	1,369,543.13	(5,456.87)	99.60%

236 CHIP REVOLVING LOAN

4600 Investment Income	1,000.00	36.00	537.46	(462.54)	53.75%
4700 Other Sources	15,500.00	0.00	15,400.60	(99.40)	99.36%
Sub Total 236 CHIP REVOLVING LOAN	16,500.00	36.00	15,938.06	(561.94)	96.59%

242 PARK & RECREATION

4300 Intergovernmental	50,000.00	0.00	5,000.00	(45,000.00)	10.00%
4400 Charges for Services	53,000.00	200.00	25,161.75	(27,838.25)	47.48%

City of Tiffin
Revenue Report Summary
For Period December 2021

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

4800 Other Misc. Revenue	21,500.00	0.00	19,297.85	(2,202.15)	89.76%
4900 Inter-Fund Transfers	386,000.00	0.00	386,000.00	0.00	100.00%
Sub Total 242 PARK & RECREATION	510,500.00	200.00	435,459.60	(75,040.40)	85.30%
249 INDIG DRVS ALCOHOL MONIT.-IDAM					
4500 Fines & Forfeitures	25,000.00	944.36	17,816.35	(7,183.65)	71.27%
Sub Total 249 INDIG DRVS ALCOHOL	25,000.00	944.36	17,816.35	(7,183.65)	71.27%
250 WOMEN VICTIM ASSISTANCE FUND					
4500 Fines & Forfeitures	29,000.00	1,929.00	26,635.00	(2,365.00)	91.84%
Sub Total 250 WOMEN VICTIM	29,000.00	1,929.00	26,635.00	(2,365.00)	91.84%
251 DUI INDIGENT DVRS ALCOHOL TRMT					
4500 Fines & Forfeitures	24,000.00	1,012.00	22,706.28	(1,293.72)	94.61%
Sub Total 251 DUI INDIGENT DVRS	24,000.00	1,012.00	22,706.28	(1,293.72)	94.61%
252 DUI LAW ENFORCEMENT EDUCATION					
4500 Fines & Forfeitures	3,000.00	80.00	1,633.16	(1,366.84)	54.44%
Sub Total 252 DUI LAW ENFORCEMENT	3,000.00	80.00	1,633.16	(1,366.84)	54.44%
258 SAFE ROUTES TO SCHOOL GRANT					
4300 Intergovernmental	5,663.50	0.00	5,663.50	0.00	100.00%
Sub Total 258 SAFE ROUTES TO	5,663.50	0.00	5,663.50	0.00	100.00%
261 OPWC GRANT					
4300 Intergovernmental	119,364.98	55,153.26	119,364.98	0.00	100.00%
Sub Total 261 OPWC GRANT	119,364.98	55,153.26	119,364.98	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION					
4500 Fines & Forfeitures	78,000.00	5,209.00	74,542.09	(3,457.91)	95.57%
Sub Total 265 CLERK OF COURT	78,000.00	5,209.00	74,542.09	(3,457.91)	95.57%
266 MUNICIPAL COURT GEN. PROJECTS					
4500 Fines & Forfeitures	100,000.00	6,731.00	87,015.31	(12,984.69)	87.02%
Sub Total 266 MUNICIPAL COURT GEN.	100,000.00	6,731.00	87,015.31	(12,984.69)	87.02%
267 MUNI-COURT PROBATION SERVICES					
4500 Fines & Forfeitures	232,500.00	13,881.90	222,863.89	(9,636.11)	95.86%
4800 Other Misc. Revenue	26,400.00	0.00	237.16	(26,162.84)	0.90%
Sub Total 267 MUNI-COURT	258,900.00	13,881.90	223,101.05	(35,798.95)	86.17%

City of Tiffin
Revenue Report Summary
For Period December 2021

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

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	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 279 MONITORING FEES-TAX	2,500.00	0.00	2,500.00	0.00	100.00%

280 TIFFIN VENTURE CAPITAL

4600 Investment Income	200.00	6.31	95.86	(104.14)	47.93%
Sub Total 280 TIFFIN VENTURE	200.00	6.31	95.86	(104.14)	47.93%

282 DRUG LAW ENFORCEMENT FUND

4500 Fines & Forfeitures	1,000.00	0.00	268.00	(732.00)	26.80%
Sub Total 282 DRUG LAW	1,000.00	0.00	268.00	(732.00)	26.80%

283 TIF III / PROG, FAIR, MKT

4100 Property & Other Taxes	98,889.30	0.00	98,889.30	0.00	100.00%
Sub Total 283 TIF III / PROG, FAIR, MKT	98,889.30	0.00	98,889.30	0.00	100.00%

284 TIF II / S. SHAFFER PK DR

4100 Property & Other Taxes	12,000.00	0.00	6,563.32	(5,436.68)	54.69%
Sub Total 284 TIF II / S. SHAFFER PK DR	12,000.00	0.00	6,563.32	(5,436.68)	54.69%

290 POLICE PENSION & DISABILITY FD

4100 Property & Other Taxes	73,909.00	0.00	79,541.12	5,632.12	107.62%
4300 Intergovernmental	10,065.00	0.00	10,148.22	83.22	100.83%
Sub Total 290 POLICE PENSION &	83,974.00	0.00	89,689.34	5,715.34	106.81%

291 FIRE PENSION & DISABILITY FUND

4100 Property & Other Taxes	73,909.00	0.00	79,541.12	5,632.12	107.62%
4300 Intergovernmental	10,065.00	0.00	10,148.22	83.22	100.83%
Sub Total 291 FIRE PENSION &	83,974.00	0.00	89,689.34	5,715.34	106.81%

294 JEFFERSON ST. STREET SCAPE

4300 Intergovernmental	79,676.94	0.00	79,676.94	0.00	100.00%
Sub Total 294 JEFFERSON ST. STREET	79,676.94	0.00	79,676.94	0.00	100.00%

295 SHAWN AVENUE PROJECT

4300 Intergovernmental	135,836.50	0.00	135,836.50	0.00	100.00%
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City of Tiffin
Revenue Report Summary
For Period December 2021

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

Sub Total 295 SHAWN AVENUE	135,836.50	0.00	135,836.50	0.00	100.00%
296 Cares Act Coronavirus Relief Fund					
4300 Intergovernmental	52,079.82	67,470.66	67,470.66	15,390.84	129.55%
4900 Inter-Fund Transfers	25,333.87	0.00	25,333.87	0.00	100.00%
Sub Total 296 Cares Act Coronavirus	77,413.69	67,470.66	92,804.53	15,390.84	119.88%
297 AMERICAN RESCUE PLAN ACT FUND					
4300 Intergovernmental	920,866.56	0.00	920,866.56	0.00	100.00%
Sub Total 297 AMERICAN RESCUE	920,866.56	0.00	920,866.56	0.00	100.00%
331 GENERAL CAPITAL IMPROVEMENTS					
4300 Intergovernmental	208,000.00	0.00	183,749.00	(24,251.00)	88.34%
4700 Other Sources	16,000.00	0.00	16,979.31	979.31	106.12%
4800 Other Misc Revenue	100,000.00	0.00	100,000.00	0.00	100.00%
4900 Inter-Fund Transfers	1,166,208.66	88,230.93	1,157,980.35	(8,228.31)	99.29%
Sub Total 331 GENERAL CAPITAL	1,490,208.66	88,230.93	1,458,708.66	(31,500.00)	97.89%
335 NORTHSTAR IND EST					
4800 Other Misc. Revenue	12,500.00	0.00	12,405.00	(95.00)	99.24%
Sub Total 335 NORTHSTAR IND EST	12,500.00	0.00	12,405.00	(95.00)	99.24%
337 SIDEWALK IMPROVEMENT FUND					
4100 Property & Other Taxes	12,000.00	0.00	9,447.17	(2,552.83)	78.73%
Sub Total 337 SIDEWALK	12,000.00	0.00	9,447.17	(2,552.83)	78.73%
338 2012-2021 FIRE VEHICLE FUND					
4600 Investment Income	1,000.00	2.71	83.19	(916.81)	8.32%
4900 Inter-Fund Transfers	100,000.00	0.00	100,000.00	0.00	100.00%
Sub Total 338 2012-2021 FIRE VEHICLE	101,000.00	2.71	100,083.19	(916.81)	99.09%
344 FEMA-ASST TO FF GRANT					
4300 Intergovernmental	40,375.00	0.00	40,375.00	0.00	100.00%
Sub Total 344 FEMA-ASST TO FF	40,375.00	0.00	40,375.00	0.00	100.00%
347 FAIR LN, USR224, MARKET IMPROV					
4700 Other Sources	3,158,944.55	0.00	3,158,944.55	0.00	100.00%
4900 Inter-Fund Transfers	23,194.60	0.00	23,194.60	0.00	100.00%
Sub Total 347 FAIR LN, USR224,	3,182,139.15	0.00	3,182,139.15	0.00	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT					

City of Tiffin
Revenue Report Summary
For Period December 2021

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
4100 Property & Other Taxes	1,550.00	0.00	1,340.06	(209.94)	86.46%
Sub Total 443 MIAMI ST DRAINAGE	1,550.00	0.00	1,340.06	(209.94)	86.46%
444 2010 S SHAFFER PK DR BOND					
4900 Inter-Fund Transfers	62,250.00	0.00	62,250.00	0.00	100.00%
Sub Total 444 2010 S SHAFFER PK DR	62,250.00	0.00	62,250.00	0.00	100.00%
445 2010 RIVERFRONT IMPROV BOND					
4900 Inter-Fund Transfers	57,062.50	0.00	57,062.50	0.00	100.00%
Sub Total 445 2010 RIVERFRONT	57,062.50	0.00	57,062.50	0.00	100.00%
446 2016 JOINT JUSTICE CENTER BOND					
4900 Inter-Fund Transfers	130,875.00	0.00	130,875.00	0.00	100.00%
Sub Total 446 2016 JOINT JUSTICE	130,875.00	0.00	130,875.00	0.00	100.00%
447 2016 OPWC LOAN-SAND ST RDWY					
4900 Inter-Fund Transfers	6,460.06	0.00	6,460.06	0.00	100.00%
Sub Total 447 2016 OPWC LOAN-SAND	6,460.06	0.00	6,460.06	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND					
4900 Inter-Fund Transfers	31,112.50	0.00	31,112.50	0.00	100.00%
Sub Total 448 2017 REF. 2010 S	31,112.50	0.00	31,112.50	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND					
4900 Inter-Fund Transfers	28,850.00	0.00	28,850.00	0.00	100.00%
Sub Total 449 2017 REF. 2010	28,850.00	0.00	28,850.00	0.00	100.00%
530 STORM WATER MANAGEMENT					
4400 Charges for Services	2,000.00	0.00	2,200.00	200.00	110.00%
Sub Total 530 STORM WATER	2,000.00	0.00	2,200.00	200.00	110.00%
552 SEWER / WPCC					
4300 Intergovernmental	450,000.00	0.00	446,864.52	(3,135.48)	99.30%
4400 Charges for Services	6,150,000.00	510,179.91	6,041,342.81	(108,657.19)	98.23%
4600 Investment Income	130,000.00	5,990.61	85,309.57	(44,690.43)	65.62%
4700 Other Sources	29,687.00	849.30	42,563.30	12,876.30	143.37%
4800 Other Misc. Revenue	12,500.00	0.00	3,187.90	(9,312.10)	25.50%
4900 Inter-Fund Transfers	38,240.00	0.00	0.00	(38,240.00)	0.00%
Sub Total 552 SEWER / WPCC	6,810,427.00	517,019.82	6,619,268.10	(191,158.90)	97.19%
556 SEWER REPLACEMENT/IMPROVEMENT					

City of Tiffin
Revenue Report Summary
For Period December 2021

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Fillers					
4400 Charges for Services	300.00	0.00	60.00	(240.00)	20.00%
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	120,060.00	(240.00)	99.80%
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	228,250.00	0.00	228,250.00	0.00	100.00%
Sub Total 558 2010 SEWER BOND FUND	228,250.00	0.00	228,250.00	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	444,450.00	0.00	444,450.00	0.00	100.00%
Sub Total 560 2016 SEWER BOND-2007	444,450.00	0.00	444,450.00	0.00	100.00%
561 2017 REF. 2010 SEWER BONDS					
4900 Inter-Fund Transfers	105,450.00	0.00	105,450.00	0.00	100.00%
Sub Total 561 2017 REF. 2010 SEWER	105,450.00	0.00	105,450.00	0.00	100.00%
562 WPCLF LOAN-SEWER PLANT					
4700 Other Sources	3,210,736.04	10,000.00	3,200,736.04	(10,000.00)	99.69%
4900 Inter-Fund Transfers	0.00	10,000.00	10,000.00	10,000.00	0.00%
Sub Total 562 WPCLF LOAN-SEWER	3,210,736.04	20,000.00	3,210,736.04	0.00	100.00%
650 FLEXIBLE SPENDING FUND					
4800 Other Misc. Revenue	110,000.00	8,615.55	79,256.47	(30,743.53)	72.05%
Sub Total 650 FLEXIBLE SPENDING	110,000.00	8,615.55	79,256.47	(30,743.53)	72.05%
660 JEFFERSON HEALTH PLAN					
4700 Other Sources	2,078,684.75	180,142.10	2,048,070.28	(30,614.47)	98.53%
Sub Total 660 JEFFERSON HEALTH	2,078,684.75	180,142.10	2,048,070.28	(30,614.47)	98.53%
775 OAKLEY PARK TRUST FUND					
4600 Investment Income	300.00	9.00	134.40	(165.60)	44.80%
Sub Total 775 OAKLEY PARK TRUST	300.00	9.00	134.40	(165.60)	44.80%

City of Tiffin
Revenue Report Summary
For Period December 2021

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

780 FIRE CLAIMS ESCROW FUND

4600 Investment Income	50.00	7.03	17.69	(32.31)	35.38%
4800 Other Misc. Revenue	71,950.00	0.00	71,792.07	(157.93)	99.78%
Sub Total 780 FIRE CLAIMS ESCROW	72,000.00	7.03	71,809.76	(190.24)	99.74%

781 RAILROAD SAFETY ESCROW

4600 Investment Income	30.00	0.00	0.00	(30.00)	0.00%
Sub Total 781 RAILROAD SAFETY	30.00	0.00	0.00	(30.00)	0.00%

785 STATE PATROL TRANSFER

4500 Fines & Forfeitures	40,000.00	2,290.80	36,148.81	(3,851.19)	90.37%
Sub Total 785 STATE PATROL	40,000.00	2,290.80	36,148.81	(3,851.19)	90.37%

786 PAYROLL FUND

4700 Other Sources	431,000.00	49,098.21	429,613.88	(1,386.12)	99.68%
Sub Total 786 PAYROLL FUND	431,000.00	49,098.21	429,613.88	(1,386.12)	99.68%

787 PAYROLL DENTAL INS PREM

4700 Other Sources	13,000.00	1,422.15	12,798.78	(201.22)	98.45%
Sub Total 787 PAYROLL DENTAL INS	13,000.00	1,422.15	12,798.78	(201.22)	98.45%

788 PAYROLL VISION INS PREM

4700 Other Sources	4,000.00	418.35	3,709.30	(290.70)	92.73%
Sub Total 788 PAYROLL VISION INS	4,000.00	418.35	3,709.30	(290.70)	92.73%

790 MUNICIPAL COURT FUND

4700 Other Sources	2,829,000.00	213,142.80	2,686,972.11	(142,027.89)	94.98%
Sub Total 790 MUNICIPAL COURT FUND	2,829,000.00	213,142.80	2,686,972.11	(142,027.89)	94.98%

Report Total :	41,902,613.27	2,951,514.46	42,028,316.00	125,702.73	100.30%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

City of Tiffin
Expense Report Summary
For Period December 2021

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

101 GENERAL FUND

101 City Council

5100 Personal Services - Wages	45,600.00	5,265.67	45,193.88	406.12	0.00	406.12	99.11%
5200 Personal Services - Benefits	8,476.33	1,304.92	7,319.98	1,156.35	1,136.91	19.44	86.36%
5300 Professional Services	1,750.00	0.00	1,595.00	155.00	50.00	105.00	91.14%
5500 Other Services & Expenses	1,900.00	0.00	1,192.44	707.56	0.00	707.56	62.76%
101 City Council Total	57,726.33	6,570.59	55,301.30	2,425.03	1,186.91	1,238.12	95.80%

102 Council Clerk

5100 Personal Services - Wages	11,650.00	1,272.08	11,650.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits	1,983.33	315.25	1,790.10	193.23	193.19	0.04	90.26%
5300 Professional Services	5,000.00	440.00	1,220.00	3,780.00	0.00	3,780.00	24.40%
5400 Contractual Services	5,000.00	665.00	665.00	4,335.00	135.00	4,200.00	13.30%
5500 Other Services & Expenses	9,712.37	112.25	1,499.05	8,213.32	0.00	8,213.32	15.43%
5600 Supplies and Materials	3,050.00	0.00	901.33	2,148.67	0.00	2,148.67	29.55%
102 Council Clerk Total	36,395.70	2,804.58	17,725.48	18,670.22	328.19	18,342.03	48.70%

111 Municipal Court

5100 Personal Services - Wages	457,450.00	41,644.87	436,709.35	20,740.65	0.00	20,740.65	95.47%
5200 Personal Services - Benefits	201,485.83	15,765.63	180,963.66	20,522.17	10,000.00	10,522.17	89.81%
5300 Professional Services	36,188.50	83.50	17,193.19	18,995.31	1,460.50	17,534.81	47.51%
5400 Contractual Services	167,409.04	172.67	166,263.77	1,145.27	0.00	1,145.27	99.32%
5500 Other Services & Expenses	6,350.00	722.40	3,308.23	3,041.77	12.00	3,029.77	52.10%
5600 Supplies and Materials	95,449.50	3,561.26	40,055.91	55,393.59	3,405.08	51,988.51	41.97%
111 Municipal Court Total	964,332.87	61,950.33	844,494.11	119,838.76	14,877.58	104,961.18	87.57%

City of Tiffin

Expense Report Summary For Period December 2021

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

113 Director of Law

5100 Personal Services - Wages	36,700.00	4,231.04	36,668.40	31.60	0.00	31.60	99.91%
5200 Personal Services - Benefits	22,766.98	2,200.72	21,199.15	1,567.83	1,000.00	567.83	93.11%
5300 Professional Services	17,000.00	4,250.00	16,964.40	35.60	0.00	35.60	99.79%
5400 Contractual Services	189,353.00	0.00	189,352.00	1.00	0.00	1.00	100.00%
5500 Other Services & Expenses	3,066.62	211.98	2,524.33	542.29	211.52	330.77	82.32%
5600 Supplies and Materials	300.00	0.00	27.25	272.75	0.00	272.75	9.08%
113 Director of Law Total	269,186.60	10,893.74	266,735.53	2,451.07	1,211.52	1,239.55	99.09%

120 Director of Human Resources

5100 Personal Services - Wages	53,750.00	6,024.99	53,026.44	723.56	0.00	723.56	98.65%
5200 Personal Services - Benefits	34,276.87	1,991.42	29,145.95	5,130.92	3,011.00	2,119.92	85.03%
5400 Contractual Services	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
5500 Other Services & Expenses	7,957.37	161.16	2,724.20	5,233.17	37.37	5,195.80	34.23%
5600 Supplies and Materials	1,500.00	0.00	1,305.92	194.08	79.94	114.14	87.06%
120 Director of Human Resources Total	97,884.24	8,177.57	86,202.51	11,681.73	3,128.31	8,553.42	88.07%

121 Mayor

5100 Personal Services - Wages	94,250.00	10,434.59	91,665.04	2,584.96	0.00	2,584.96	97.26%
5200 Personal Services - Benefits	35,920.78	3,654.25	32,098.66	3,822.12	2,500.00	1,322.12	89.36%
5300 Professional Services	42,000.00	244.20	16,962.80	25,037.20	12,912.20	12,125.00	40.39%
5500 Other Services & Expenses	16,079.64	472.14	10,542.72	5,536.92	1,166.98	4,369.94	65.57%
5600 Supplies and Materials	7,120.01	0.00	3,140.88	3,979.13	0.00	3,979.13	44.11%
121 Mayor Total	195,370.43	14,805.18	154,410.10	40,960.33	16,579.18	24,381.15	79.03%

122 City Administrator

City of Tiffin
Expense Report Summary
For Period December 2021

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

5100 Personal Services - Wages	52,750.00	5,909.12	52,007.82	742.18	0.00	742.18	98.59%
5200 Personal Services - Benefits	9,674.44	1,217.51	8,408.76	1,265.68	1,200.00	65.68	86.92%
5300 Professional Services	36,820.00	407.48	35,322.37	1,497.63	316.55	1,181.08	95.93%
5400 Contractual Services	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5500 Other Services & Expenses	4,762.37	112.26	1,529.71	3,232.66	269.46	2,963.20	32.12%
5600 Supplies and Materials	3,798.46	18.00	3,423.16	375.30	200.92	174.38	90.12%
122 City Administrator Total	108,105.27	7,664.37	100,691.82	7,413.45	1,986.93	5,426.52	93.14%
123 City Hall							
5400 Contractual Services	145,383.57	9,930.65	128,956.79	16,426.78	8,830.03	7,596.75	88.70%
5600 Supplies and Materials	10,472.96	349.19	9,024.11	1,448.85	465.50	983.35	86.17%
123 City Hall Total	155,856.53	10,279.84	137,980.90	17,875.63	9,295.53	8,580.10	88.53%
124 General Administration							
5200 Personal Services - Benefits	78,800.00	2,436.47	74,662.62	4,137.38	2,600.00	1,537.38	94.75%
5300 Professional Services	185,800.00	10,833.34	167,074.54	18,725.46	10,833.26	7,892.20	89.92%
5400 Contractual Services	424,373.76	50,090.92	296,599.93	127,773.83	95,579.49	32,194.34	69.89%
5500 Other Services & Expenses	25,800.00	0.00	6,360.00	19,440.00	2,937.00	16,503.00	24.65%
5600 Supplies and Materials	12,574.90	369.90	3,606.34	8,968.56	0.00	8,968.56	28.68%
124 General Administration Total	727,348.66	63,730.63	548,303.43	179,045.23	111,949.75	67,095.48	75.38%
132 Finance							
5100 Personal Services - Wages	253,950.00	28,051.00	244,162.44	9,787.56	0.00	9,787.56	96.15%
5200 Personal Services - Benefits	109,632.12	9,898.37	93,281.33	16,350.79	5,450.00	10,900.79	85.09%
5300 Professional Services	167,077.60	6,940.41	124,383.39	42,694.21	5,049.08	37,645.13	74.45%
5400 Contractual Services	3,700.00	620.00	2,490.51	1,209.49	0.00	1,209.49	67.31%
5500 Other Services & Expenses	79,419.49	149.40	64,796.77	14,622.72	0.00	14,622.72	81.59%

Expense Report Summary
For Period December 2021

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

5600 Supplies and Materials	45,508.83	67.31	24,860.00	20,648.83	11,840.87	8,807.96	54.63%
5800 Other Expenses	194,280.18	2,994.96	152,600.77	41,679.41	30,558.41	11,121.00	78.55%
5900 Non-Governmental Charges	2,781,528.47	213,651.53	2,767,843.29	13,685.18	0.00	13,685.18	99.51%
132 Finance Total	3,635,096.69	262,372.98	3,474,418.50	160,678.19	52,898.36	107,779.83	95.58%
152 Civil Service Commission							
5300 Professional Services	28,000.00	776.57	14,991.48	13,008.52	0.00	13,008.52	53.54%
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	29,000.00	776.57	14,991.48	14,008.52	0.00	14,008.52	51.69%
193 City Engineer							
5100 Personal Services - Wages	184,125.00	20,419.86	177,115.75	7,009.25	0.00	7,009.25	96.19%
5200 Personal Services - Benefits	64,174.79	6,404.72	54,001.96	10,172.83	4,000.00	6,172.83	84.15%
5300 Professional Services	40,000.00	9,669.08	35,091.80	4,908.20	1,700.00	3,208.20	87.73%
5400 Contractual Services	2,800.00	192.29	278.69	2,521.31	71.31	2,450.00	9.95%
5500 Other Services & Expenses	8,744.74	315.89	5,961.78	2,782.96	81.12	2,701.84	68.18%
5600 Supplies and Materials	8,157.99	1,167.81	5,629.97	2,528.02	118.90	2,409.12	69.01%
5800 Other Expenses	250.00	0.00	5.00	245.00	0.00	245.00	2.00%
193 City Engineer Total	308,252.52	38,169.65	278,084.95	30,167.57	5,971.33	24,196.24	90.21%
197 Boards & Commissions							
5500 Other Services & Expenses	2,406.00	95.41	1,230.18	1,175.82	52.78	1,123.04	51.13%
197 Boards & Commissions Total	2,406.00	95.41	1,230.18	1,175.82	52.78	1,123.04	51.13%
220 Police Department							
5100 Personal Services - Wages	2,136,829.22	233,500.27	2,005,533.64	131,295.58	0.00	131,295.58	93.86%
5200 Personal Services - Benefits	909,922.55	100,850.03	783,064.89	126,857.66	44,704.16	82,153.50	86.06%

City of Tiffin
Expense Report Summary
For Period December 2021

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

5300 Professional Services	300.00	0.00	276.80	23.20	0.20	23.00	92.27%
5400 Contractual Services	87,156.99	9,627.53	83,880.90	3,276.09	1,921.78	1,354.31	96.24%
5500 Other Services & Expenses	74,025.13	9,164.60	55,749.92	18,275.21	4,415.99	13,859.22	75.31%
5600 Supplies and Materials	153,500.11	54,131.24	136,901.02	16,599.09	14,141.60	2,457.49	89.19%
220 Police Department Total	3,361,734.00	407,273.67	3,065,407.17	296,326.83	65,183.73	231,143.10	91.19%
221 Police Clerks							
5100 Personal Services - Wages	113,716.00	12,181.80	113,714.21	1.79	0.00	1.79	100.00%
5200 Personal Services - Benefits	49,023.20	2,948.16	27,248.07	21,775.13	2,376.00	19,399.13	55.58%
221 Police Clerks Total	162,739.20	15,129.96	140,962.28	21,776.92	2,376.00	19,400.92	86.62%
223 Dispatchers							
5100 Personal Services - Wages	346,655.00	35,836.25	324,407.39	22,247.61	0.00	22,247.61	93.58%
5200 Personal Services - Benefits	149,810.00	13,246.68	124,082.65	25,727.35	7,002.00	18,725.35	82.83%
223 Dispatchers Total	496,465.00	49,082.93	448,490.04	47,974.96	7,002.00	40,972.96	90.34%
230 Fire/Rescue							
5100 Personal Services - Wages	2,616,250.00	319,311.26	2,420,827.88	195,422.12	0.00	195,422.12	92.53%
5200 Personal Services - Benefits	1,263,230.84	144,362.15	1,064,713.26	198,517.58	59,210.25	139,307.33	84.28%
5300 Professional Services	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services	136,834.94	3,317.29	100,521.67	36,313.27	11,312.90	25,000.37	73.46%
5500 Other Services & Expenses	53,298.28	15,166.86	42,042.25	11,256.03	1,506.59	9,749.44	78.88%
5600 Supplies and Materials	218,142.97	36,098.15	185,667.61	32,475.36	15,798.50	16,676.86	85.11%
5700 Property & Equipment	5,000.00	0.00	4,706.08	293.92	0.00	293.92	94.12%
5800 Other Expenses	2,160.00	0.00	440.00	1,720.00	0.00	1,720.00	20.37%
230 Fire/Rescue Total	4,302,917.03	518,255.71	3,826,918.75	475,998.28	87,828.24	388,170.04	88.94%

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* Report Contains Filters

272 Fair Housing

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

581 Shade Tree Commission

5400 Contractual Services	55,000.00	9,416.50	26,968.31	28,031.69	27,002.62	1,029.07	49.03%
5500 Other Services & Expenses	600.00	0.00	60.00	540.00	35.00	505.00	10.00%
5600 Supplies and Materials	700.00	0.00	255.00	445.00	0.00	445.00	36.43%
581 Shade Tree Commission Total	56,300.00	9,416.50	27,283.31	29,016.69	27,037.62	1,979.07	48.46%

582 Charter Review Commission

5100 Personal Services - Wages	5,000.00	0.00	710.00	4,290.00	0.00	4,290.00	14.20%
5200 Personal Services - Benefits	928.47	0.00	113.17	815.30	125.00	690.30	12.19%
5300 Professional Services	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses	11,150.00	0.00	0.00	11,150.00	0.00	11,150.00	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	43,578.47	0.00	25,823.17	17,755.30	125.00	17,630.30	59.26%

101 GENERAL FUND Total	15,010,795.54	1,487,450.21	13,515,455.01	1,495,340.53	409,018.96	1,086,321.57	90.04%
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211 STREET MAINTENANCE

381 Street Maintenance

5100 Personal Services - Wages	506,375.00	54,442.47	478,388.87	27,986.13	0.00	27,986.13	94.47%
5200 Personal Services - Benefits	230,970.73	18,470.41	176,806.60	54,164.13	11,723.95	42,440.18	76.55%
5300 Professional Services	750.00	0.00	207.03	542.97	0.00	542.97	27.60%
5400 Contractual Services	162,489.28	7,126.89	126,618.96	35,870.32	20,268.10	15,602.22	77.92%

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* Report Contains Filters

5500 Other Services & Expenses	28,218.56	901.38	24,231.56	3,987.00	206.85	3,780.15	85.87%
5600 Supplies and Materials	229,684.11	18,015.20	134,227.42	95,456.69	66,201.73	29,254.96	58.44%
5700 Property & Equipment	291,786.10	152.31	288,732.24	3,053.86	2,233.86	820.00	98.95%
5800 Other Expenses	1,700.00	500.00	1,000.00	700.00	250.00	450.00	58.82%
381 Street Maintenance Total	1,451,973.78	99,608.66	1,230,212.68	221,761.10	100,884.49	120,876.61	84.73%
211 STREET MAINTENANCE Total	1,451,973.78	99,608.66	1,230,212.68	221,761.10	100,884.49	120,876.61	84.73%
213 STATE HIGHWAY IMPROVEMENT							
382 High Maintenance							
5700 Property & Equipment	310,000.00	0.00	273,213.00	36,787.00	0.00	36,787.00	88.13%
382 High Maintenance Total	310,000.00	0.00	273,213.00	36,787.00	0.00	36,787.00	88.13%
213 STATE HIGHWAY IMPROVEMENT Total	310,000.00	0.00	273,213.00	36,787.00	0.00	36,787.00	88.13%
215 .25% INCOME TAX PUBLIC STREETS							
381 Street Maintenance							
5300 Professional Services	362,121.79	9,537.48	362,121.79	0.00	0.00	0.00	100.00%
5700 Property & Equipment	770,704.06	2,000.00	770,704.06	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	1,132,825.85	11,537.48	1,132,825.85	0.00	0.00	0.00	100.00%
215 .25% INCOME TAX PUBLIC STREETS Total	1,132,825.85	11,537.48	1,132,825.85	0.00	0.00	0.00	100.00%
236 CHIP REVOLVING LOAN							
610 Not Defined							
5500 Other Services & Expenses	4,878.00	38.00	3,472.00	1,406.00	86.00	1,320.00	71.18%
610 Not Defined Total	4,878.00	38.00	3,472.00	1,406.00	86.00	1,320.00	71.18%

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* Report Contains Filters

101.120.5221 OPERS	7,306.89	1,124.64	7,306.89	0.00	0.00	0.00	100.00%
101.120.5223 MEDICARE	800.00	80.40	708.54	91.46	0.00	91.46	88.57%
101.120.5232 WORKMEN'S COMPENSATION	1,160.87	0.00	10.87	1,150.00	1,150.00	0.00	0.94%
101.120.5260 PHYSICAL EXAM & DRUG	14,031.00	0.00	10,339.59	3,691.41	1,861.00	1,830.41	73.69%
5200 Personal Services - Benefits Total	34,276.87	1,991.42	29,145.95	5,130.92	3,011.00	2,119.92	85.03%
101.120.5441 MAINT OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
5400 Contractual Services Total	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
101.120.5520 TELE/COMM	3,512.37	161.16	2,086.80	1,425.57	37.37	1,388.20	59.41%
101.120.5530 NEWSPAPER ADVERTISING	1,500.00	0.00	418.40	1,081.60	0.00	1,081.60	27.89%
101.120.5542 DUES & FEES	610.00	0.00	0.00	610.00	0.00	610.00	0.00%
101.120.5571 TRAVEL	1,635.00	0.00	219.00	1,416.00	0.00	1,416.00	13.39%
101.120.5572 SAFETY & TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
5500 Other Services & Expenses Total	7,957.37	161.16	2,724.20	5,233.17	37.37	5,195.80	34.23%
101.120.5611 OFFICE SUPPLIES	1,350.00	0.00	1,270.06	79.94	79.94	0.00	94.08%
101.120.5612 POSTAGE	150.00	0.00	35.86	114.14	0.00	114.14	23.91%
5600 Supplies and Materials Total	1,500.00	0.00	1,305.92	194.08	79.94	114.14	87.06%
120 Director of Human Resources Total	97,884.24	8,177.57	86,202.51	11,681.73	3,128.31	8,553.42	88.07%

121 Mayor							
101.121.5110 FULL TIME WAGES	91,750.00	10,434.59	91,665.04	84.96	0.00	84.96	99.91%
101.121.5120 PART TIME WAGES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
5100 Personal Services - Wages Total	94,250.00	10,434.59	91,665.04	2,584.96	0.00	2,584.96	97.26%
101.121.5212 HEALTH & LIFE INS PREM	18,000.00	1,235.24	16,949.38	1,050.62	0.00	1,050.62	94.16%
101.121.5214 DENTAL INS	700.00	49.00	650.70	49.30	0.00	49.30	92.96%
101.121.5216 VISION INS	275.00	18.95	251.60	23.40	0.00	23.40	91.49%

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Report Contains Filters

101.121.5221 OPERS	13,000.00	2,209.97	12,910.56	89.44	0.00	89.44	99.31%
101.121.5223 MEDICARE	1,350.00	141.09	1,240.64	109.36	0.00	109.36	91.90%
101.121.5232 WORKMEN'S COMPENSATION	2,595.78	0.00	95.78	2,500.00	2,500.00	0.00	3.69%
5200 Personal Services - Benefits Total	35,920.78	3,654.25	32,098.66	3,822.12	2,500.00	1,322.12	89.36%
101.121.5313 LEGAL SERVS - LABOR	15,000.00	244.20	2,087.80	12,912.20	12,912.20	0.00	13.92%
101.121.5390 OTHER PROFESSIONAL	27,000.00	0.00	14,875.00	12,125.00	0.00	12,125.00	55.09%
5300 Professional Services Total	42,000.00	244.20	16,962.80	25,037.20	12,912.20	12,125.00	40.39%
101.121.5520 TELE/COMM	4,267.64	416.70	3,150.29	1,117.35	125.27	992.08	73.82%
101.121.5542 DUES & FEES	7,862.00	0.00	6,607.00	1,255.00	0.00	1,255.00	84.04%
101.121.5571 TRAVEL	3,000.00	55.44	660.43	2,339.57	866.71	1,472.86	22.01%
101.121.5572 SAFETY & TRAINING	950.00	0.00	125.00	825.00	175.00	650.00	13.16%
5500 Other Services & Expenses Total	16,079.64	472.14	10,542.72	5,536.92	1,166.98	4,369.94	65.57%
101.121.5611 OFFICE SUPPLIES	5,120.01	0.00	3,093.26	2,026.75	0.00	2,026.75	60.42%
101.121.5612 POSTAGE	350.00	0.00	47.62	302.38	0.00	302.38	13.61%
101.121.5695 REAL ESTATE TAXES	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00%
5600 Supplies and Materials Total	7,120.01	0.00	3,140.88	3,979.13	0.00	3,979.13	44.11%
121 Mayor Total	195,370.43	14,805.18	154,410.10	40,960.33	16,579.18	24,381.15	79.03%

122 City Administrator							
101.122.5110 FULL-TIME WAGES	52,750.00	5,909.12	52,007.82	742.18	0.00	742.18	98.59%
5100 Personal Services - Wages Total	52,750.00	5,909.12	52,007.82	742.18	0.00	742.18	98.59%
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	19.60	260.30	19.70	0.00	19.70	92.96%
101.122.5216 VISION INS	110.00	7.58	100.66	9.34	0.00	9.34	91.51%
101.122.5221 OPERS	7,197.00	1,103.04	7,164.45	32.55	0.00	32.55	99.55%

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* Report Contains Filters

101.122.5223 MEDICARE	753.00	85.53	752.79	0.21	0.00	0.21	99.97%
101.122.5232 WORKMEN'S COMPENSATION	1,309.44	0.00	109.44	1,200.00	1,200.00	0.00	8.36%
5200 Personal Services - Benefits Total	9,674.44	1,217.51	8,408.76	1,265.68	1,200.00	65.68	86.92%
101.122.5390 OTHER PROFESSIONAL	36,820.00	407.48	35,322.37	1,497.63	316.55	1,181.08	95.93%
5300 Professional Services Total	36,820.00	407.48	35,322.37	1,497.63	316.55	1,181.08	95.93%
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 TELE/COMM	2,512.37	112.26	1,499.17	1,013.20	0.00	1,013.20	59.67%
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	0.00	30.54	369.46	269.46	100.00	7.64%
101.122.5571 TRAVEL	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00%
5500 Other Services & Expenses Total	4,762.37	112.26	1,529.71	3,232.66	269.46	2,963.20	32.12%
101.122.5611 OFFICE SUPPLIES	3,338.46	18.00	3,070.74	267.72	200.92	66.80	91.98%
101.122.5612 POSTAGE	250.00	0.00	144.42	105.58	0.00	105.58	57.77%
101.122.5613 BOOKS & SUBSCRIPTIONS	210.00	0.00	208.00	2.00	0.00	2.00	99.05%
5600 Supplies and Materials Total	3,798.46	18.00	3,423.16	375.30	200.92	174.38	90.12%
122 City Administrator Total	108,105.27	7,664.37	100,691.82	7,413.45	1,986.93	5,426.52	93.14%

123 City Hall							
101.123.5411 ELECTRICITY	35,000.00	2,060.68	29,615.48	5,384.52	5,384.52	0.00	84.62%
101.123.5412 UTILITIES GAS	13,000.00	2,482.24	10,906.87	2,093.13	2,093.13	0.00	83.90%
101.123.5413 CLEANING SERVICES	32,380.00	0.00	32,380.00	0.00	0.00	0.00	100.00%
101.123.5415 UTILITIES - WATER	2,707.50	271.43	2,135.76	571.74	571.74	0.00	78.88%
101.123.5432 RENTS & LEASES	11,600.00	0.00	9,984.72	1,615.28	15.28	1,600.00	86.08%

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101.123.5442 MAINT BUILDINGS	48,146.07	3,316.30	41,763.71	6,382.36	765.36	5,617.00	86.74%
101.123.5449 MAINT OTHER	2,550.00	1,800.00	2,170.25	379.75	0.00	379.75	85.11%
5400 Contractual Services Total	145,383.57	9,930.65	128,956.79	16,426.78	8,830.03	7,596.75	88.70%
101.123.5611 OFFICE SUPPLIES	3,500.00	0.00	3,391.68	108.32	0.00	108.32	96.91%
101.123.5650 OPERATIONAL SUPPLIES	6,972.96	349.19	5,632.43	1,340.53	465.50	875.03	80.78%
5600 Supplies and Materials Total	10,472.96	349.19	9,024.11	1,448.85	465.50	983.35	86.17%
123 City Hall Total	155,856.53	10,279.84	137,980.90	17,875.63	9,295.53	8,580.10	88.53%

124 General Administration							
101.124.5210 HEALTH PLAN ADMINISTRATION	40,300.00	0.00	40,300.00	0.00	0.00	0.00	100.00%
101.124.5212 COBRA HEALTH INSURANCE	32,000.00	2,436.47	30,962.62	1,037.38	0.00	1,037.38	96.76%
101.124.5230 FLEXIBLE PLAN COSTS	6,500.00	0.00	3,400.00	3,100.00	2,600.00	500.00	52.31%
5200 Personal Services - Benefits Total	78,800.00	2,436.47	74,662.62	4,137.38	2,600.00	1,537.38	94.75%
101.124.5317 REGIONAL PLANNING	10,800.00	0.00	10,777.80	22.20	0.00	22.20	99.79%
101.124.5375 SIEDC	95,000.00	7,916.67	87,083.37	7,916.63	7,916.63	0.00	91.67%
101.124.5376 MARKETING	35,000.00	2,916.67	32,083.37	2,916.63	2,916.63	0.00	91.67%
101.124.5394 HEALTH DISTRICT	45,000.00	0.00	37,130.00	7,870.00	0.00	7,870.00	82.51%
5300 Professional Services Total	185,800.00	10,833.34	167,074.54	18,725.46	10,833.26	7,892.20	89.92%
101.124.5409 CHILDREN & FAMILY FIRST	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
101.124.5411 UTILITIES - ELECTRICITY AEP	2,400.00	232.21	1,491.66	908.34	908.34	0.00	62.15%
101.124.5416 STREET LIGHTING	144,132.18	10,076.18	113,348.76	30,783.42	21,283.42	9,500.00	78.64%
101.124.5432 RENTS & LEASES	31,366.50	2,958.10	31,348.72	17.78	0.43	17.35	99.94%
101.124.5444 MAINT COMPUTERS	48,539.50	1,900.00	40,460.94	8,078.56	0.00	8,078.56	83.36%
101.124.5446 TELEPHONE MAINTENANCE	3,500.00	0.00	1,357.00	2,143.00	0.00	2,143.00	38.77%
101.124.5449 MAINT/OTHER	300.00	0.00	0.00	300.00	0.00	300.00	0.00%

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* Report Contains Filters

101.124.5450 DOWNTOWN FACADE GRANT	128,446.97	25,937.50	58,911.97	69,535.00	69,535.00	0.00	45.86%
101.124.5451 LANDFILL	9,887.20	1,856.25	7,842.80	2,044.40	371.00	1,673.40	79.32%
101.124.5452 DOWNTOWN SIGN GRANT	6,000.00	2,000.00	2,785.85	3,214.15	117.58	3,096.57	46.43%
101.124.5463 DISASTER SERVICES	2,787.88	266.84	2,653.46	134.42	134.42	0.00	95.18%
101.124.5464 HOPEWELL TWP. ANNEXATION	10,000.00	0.00	9,438.35	561.65	0.00	561.65	94.38%
101.124.5465 CLINTON TWP. ANNEXATION	13,000.00	0.00	10,311.79	2,688.21	0.00	2,688.21	79.32%
101.124.5468 CONTINGENCY	22,013.53	4,863.84	14,648.63	7,364.90	3,229.30	4,135.60	66.54%
5400 Contractual Services Total	424,373.76	50,090.92	296,599.93	127,773.83	95,579.49	32,194.34	69.89%
101.124.5539 TEMPORARY OR PERMANENT	20,000.00	0.00	1,960.00	18,040.00	2,937.00	15,103.00	9.80%
101.124.5541 CHARGE POINT FEES	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
101.124.5542 DUES & FEES-MAIN STREET USA	5,000.00	0.00	4,400.00	600.00	0.00	600.00	88.00%
101.124.5543 RECORDING FEES	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
5500 Other Services & Expenses Total	25,800.00	0.00	6,360.00	19,440.00	2,937.00	16,503.00	24.65%
101.124.5615 COPIER SUPPLIES	4,400.00	369.90	1,819.40	2,580.60	0.00	2,580.60	41.35%
101.124.5616 PRINTING FORMS	400.00	0.00	286.94	113.06	0.00	113.06	71.74%
101.124.5696 INDIGENT BURIALS	7,774.90	0.00	1,500.00	6,274.90	0.00	6,274.90	19.29%
5600 Supplies and Materials Total	12,574.90	369.90	3,606.34	8,968.56	0.00	8,968.56	28.68%
124 General Administration Total	727,348.66	63,730.63	548,303.43	179,045.23	111,949.75	67,095.48	75.38%

132 Finance							
101.132.5110 FULL TIME WAGES	251,750.00	28,051.00	244,162.44	7,587.56	0.00	7,587.56	96.99%
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	253,950.00	28,051.00	244,162.44	9,787.56	0.00	9,787.56	96.15%
101.132.5212 HEALTH & LIFE INS PREM	63,000.00	4,166.89	55,106.24	7,893.76	0.00	7,893.76	87.47%
101.132.5214 DENTAL INS	2,500.00	101.17	1,343.23	1,156.77	0.00	1,156.77	53.73%

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* Report Contains Filters

101.132.5216 VISION INS	700.00	19.17	254.54	445.46	0.00	445.46	36.36%
101.132.5221 OPERS	34,575.00	5,236.08	33,490.59	1,084.41	0.00	1,084.41	96.86%
101.132.5223 MEDICARE	3,590.00	375.06	3,269.61	320.39	0.00	320.39	91.08%
101.132.5232 WORKMEN'S COMPENSATION	5,267.12	0.00	(182.88)	5,450.00	5,450.00	0.00	-3.47%
5200 Personal Services - Benefits Total	109,632.12	9,898.37	93,281.33	16,350.79	5,450.00	10,900.79	85.09%
101.132.5310 LEGAL SERVICES	10,000.00	0.00	2,362.50	7,637.50	0.00	7,637.50	23.63%
101.132.5330 AUDITING FEES STATE	37,503.08	0.00	27,759.93	9,743.15	0.00	9,743.15	74.02%
101.132.5331 COUNTY AUDITOR FEES	20,000.00	0.00	18,318.63	1,681.37	0.00	1,681.37	91.59%
101.132.5340 COMPUTER SERVICES	30,500.00	40.00	27,451.96	3,048.04	0.00	3,048.04	90.01%
101.132.5390 OTHER PROFESSIONAL	7,100.00	537.50	4,784.03	2,315.97	500.00	1,815.97	67.38%
101.132.5391 INC TAX, AMB COLL., V/MC FEES	57,799.52	6,362.91	40,117.23	17,682.29	4,549.08	13,133.21	69.41%
101.132.5392 DRETAC	4,175.00	0.00	3,589.11	585.89	0.00	585.89	85.97%
5300 Professional Services Total	167,077.60	6,940.41	124,383.39	42,694.21	5,049.08	37,645.13	74.45%
101.132.5441 MAINT OFFICE EQUIPMENT	3,700.00	620.00	2,490.51	1,209.49	0.00	1,209.49	67.31%
5400 Contractual Services Total	3,700.00	620.00	2,490.51	1,209.49	0.00	1,209.49	67.31%
101.132.5510 INSURANCE	65,500.00	0.00	61,684.04	3,815.96	0.00	3,815.96	94.17%
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 TELE/COMM	4,549.49	149.40	2,819.91	1,729.58	0.00	1,729.58	61.98%
101.132.5530 NEWSPAPER ADVERTISING	220.00	0.00	28.42	191.58	0.00	191.58	12.92%
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	65.40	2,434.60	0.00	2,434.60	2.62%
101.132.5572 SAFETY & TRAINING	2,000.00	0.00	100.00	1,900.00	0.00	1,900.00	5.00%
5500 Other Services & Expenses Total	79,419.49	149.40	64,796.77	14,622.72	0.00	14,622.72	81.59%
101.132.5611 OFFICE SUPPLIES	4,070.00	0.00	1,075.57	2,994.43	313.20	2,681.23	26.43%

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101.132.5612 POSTAGE	11,000.00	0.00	9,330.28	1,669.72	65.25	1,604.47	84.82%
101.132.5613 BOOKS & SUBSCRIPTIONS	225.00	0.00	50.00	175.00	70.00	105.00	22.22%
101.132.5614 COMPUTER SUPPLIES	17,281.74	0.00	8,452.32	8,829.42	7,044.42	1,785.00	48.91%
101.132.5650 OPERATIONAL SUPPLIES	12,932.09	67.31	5,951.83	6,980.26	4,348.00	2,632.26	46.02%
5600 Supplies and Materials Total	45,508.83	67.31	24,860.00	20,648.83	11,840.87	8,807.96	54.63%
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	10,830.18	0.00	4,651.98	6,178.20	1,178.20	5,000.00	42.95%
101.132.5861 INCOME TAX REFUNDS	180,000.00	2,994.96	147,948.79	32,051.21	29,380.21	2,671.00	82.19%
5800 Other Expenses Total	194,280.18	2,994.96	152,600.77	41,679.41	30,558.41	11,121.00	78.55%
101.132.5908 TRANSFER TO FEDERAL URBAN	74,437.40	0.00	74,437.40	0.00	0.00	0.00	100.00%
101.132.5911 ADVANCE TO TRAFFIC ENHANCE	(74,437.40)	0.00	(74,437.40)	0.00	0.00	0.00	100.00%
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	972,000.00	88,230.93	963,771.69	8,228.31	0.00	8,228.31	99.15%
101.132.5921 TRANSFER OF ADDITIONAL .25%	1,375,000.00	125,420.60	1,369,543.13	5,456.87	0.00	5,456.87	99.60%
101.132.5927 TRANSFER TO FUND 347 FAIR	23,194.60	0.00	23,194.60	0.00	0.00	0.00	100.00%
101.132.5928 TRANSFER TO CARES ACT	25,333.87	0.00	25,333.87	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	2,781,528.47	213,651.53	2,767,843.29	13,685.18	0.00	13,685.18	99.51%
132 Finance Total	3,635,096.69	262,372.98	3,474,418.50	160,678.19	52,898.36	107,779.83	95.58%
152 Civil Service Commission							
101.152.5390 OTHER PROFESSIONAL	28,000.00	776.57	14,991.48	13,008.52	0.00	13,008.52	53.54%
5300 Professional Services Total	28,000.00	776.57	14,991.48	13,008.52	0.00	13,008.52	53.54%
101.152.5530 NEWSPAPER ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

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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	29,000.00	776.57	14,991.48	14,008.52	0.00	14,008.52	51.69%
193 City Engineer							
101.193.5110 FULL TIME WAGES	184,125.00	20,419.86	177,115.75	7,009.25	0.00	7,009.25	96.19%
5100 Personal Services - Wages Total	184,125.00	20,419.86	177,115.75	7,009.25	0.00	7,009.25	96.19%
101.193.5212 HEALTH & LIFE INS PREM	30,500.00	2,203.85	26,019.37	4,480.63	0.00	4,480.63	85.31%
101.193.5214 DENTAL INS	1,100.00	74.95	875.37	224.63	0.00	224.63	79.58%
101.193.5216 VISION INS	400.00	28.01	336.15	63.85	0.00	63.85	84.04%
101.193.5221 OPERS	25,500.00	3,820.98	24,329.86	1,170.14	0.00	1,170.14	95.41%
101.193.5223 MEDICARE	2,650.00	276.93	2,416.42	233.58	0.00	233.58	91.19%
101.193.5232 WORKMEN'S COMPENSATION	4,024.79	0.00	24.79	4,000.00	4,000.00	0.00	0.62%
5200 Personal Services - Benefits Total	64,174.79	6,404.72	54,001.96	10,172.83	4,000.00	6,172.83	84.15%
101.193.5350 PROFESSIONAL SERVICES	38,000.00	9,532.50	33,515.00	4,485.00	1,700.00	2,785.00	88.20%
101.193.5391 MASTERCARD FEES	2,000.00	136.58	1,576.80	423.20	0.00	423.20	78.84%
5300 Professional Services Total	40,000.00	9,669.08	35,091.80	4,908.20	1,700.00	3,208.20	87.73%
101.193.5441 MAINT OFFICE EQUIP	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
101.193.5443 MAINT OF VEHICLES	2,000.00	42.29	128.69	1,871.31	71.31	1,800.00	6.43%
101.193.5444 MAINT COMPUTER	200.00	150.00	150.00	50.00	0.00	50.00	75.00%
5400 Contractual Services Total	2,800.00	192.29	278.69	2,521.31	71.31	2,450.00	9.95%
101.193.5520 TELE/COMM	5,624.74	315.89	4,378.90	1,245.84	81.12	1,164.72	77.85%
101.193.5530 NEWSPAPER ADVERTISING	1,200.00	0.00	519.68	680.32	0.00	680.32	43.31%
101.193.5542 DUES & FEES	120.00	0.00	115.00	5.00	0.00	5.00	95.83%
101.193.5571 TRAVEL	500.00	0.00	134.20	365.80	0.00	365.80	26.84%
101.193.5572 SAFETY & TRAINING	1,300.00	0.00	814.00	486.00	0.00	486.00	62.62%

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5500 Other Services & Expenses Total	8,744.74	315.89	5,961.78	2,782.96	81.12	2,701.84	68.18%
101.193.5611 OFFICE SUPPLIES	1,500.00	195.30	477.46	1,022.54	0.00	1,022.54	31.83%
101.193.5612 POSTAGE	900.00	0.00	344.05	555.95	0.00	555.95	38.23%
101.193.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.193.5614 COMPUTER SUPPLIES	200.00	0.00	49.98	150.02	0.00	150.02	24.99%
101.193.5650 OPERATING SUPPLIES	5,357.99	972.51	4,758.48	599.51	118.90	480.61	88.81%
5600 Supplies and Materials Total	8,157.99	1,167.81	5,629.97	2,528.02	118.90	2,409.12	69.01%
101.193.5860 REFUNDS	250.00	0.00	5.00	245.00	0.00	245.00	2.00%
5800 Other Expenses Total	250.00	0.00	5.00	245.00	0.00	245.00	2.00%
193 City Engineer Total	308,252.52	38,169.65	278,084.95	30,167.57	5,971.33	24,196.24	90.21%

197 Boards & Commissions							
101.197.5530 NEWSPAPER ADVERTISING	2,406.00	95.41	1,230.18	1,175.82	52.78	1,123.04	51.13%
5500 Other Services & Expenses Total	2,406.00	95.41	1,230.18	1,175.82	52.78	1,123.04	51.13%
197 Boards & Commissions Total	2,406.00	95.41	1,230.18	1,175.82	52.78	1,123.04	51.13%

220 Police Department							
101.220.5110 FULLTIME WAGES	1,973,647.00	205,163.90	1,851,045.69	122,601.31	0.00	122,601.31	93.79%
101.220.5140 OVERTIME	148,182.22	23,637.80	140,968.45	7,213.77	0.00	7,213.77	95.13%
101.220.5150 TRAINING OVERTIME	15,000.00	4,698.57	13,519.50	1,480.50	0.00	1,480.50	90.13%
5100 Personal Services - Wages Total	2,136,829.22	233,500.27	2,005,533.64	131,295.58	0.00	131,295.58	93.86%
101.220.5212 HEALTH & LIFE INSUR PREM	410,000.00	27,337.08	379,500.95	30,499.05	0.00	30,499.05	92.56%
101.220.5214 DENTAL INS	16,000.00	983.43	13,460.47	2,539.53	0.00	2,539.53	84.13%
101.220.5216 VISION INS	4,100.00	256.90	3,530.44	569.56	0.00	569.56	86.11%
101.220.5223 MEDICARE	29,442.00	3,162.98	27,083.01	2,358.99	0.00	2,358.99	91.99%

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101.220.5224 POLICE DISABILITY & PENSION	326,160.00	56,415.94	307,306.31	18,853.69	0.00	18,853.69	94.22%
101.220.5231 UNEMPLOYMENT INSURANCE	2,025.50	0.00	987.18	1,038.32	0.00	1,038.32	48.74%
101.220.5232 WORKMEN'S COMPENSATION	45,374.75	0.00	4,316.25	41,058.50	41,058.50	0.00	9.51%
101.220.5240 CLOTHING ALLOWANCE	74,320.30	12,693.70	46,680.28	27,640.02	3,645.66	23,994.36	62.81%
101.220.5260 PHYSICAL EXAMS	2,500.00	0.00	200.00	2,300.00	0.00	2,300.00	8.00%
5200 Personal Services - Benefits Total	909,922.55	100,850.03	783,064.89	126,857.66	44,704.16	82,153.50	86.06%
101.220.5390 OTHER PROF SERV	300.00	0.00	276.80	23.20	0.20	23.00	92.27%
5300 Professional Services Total	300.00	0.00	276.80	23.20	0.20	23.00	92.27%
101.220.5443 MAINT VEHICLES	33,500.00	9,477.53	32,002.71	1,497.29	1,496.94	0.35	95.53%
101.220.5444 MAINT COMPUTERS	2,036.99	0.00	598.35	1,438.64	138.64	1,300.00	29.37%
101.220.5449 MAINT OTHER	51,620.00	150.00	51,279.84	340.16	286.20	53.96	99.34%
5400 Contractual Services Total	87,156.99	9,627.53	83,880.90	3,276.09	1,921.78	1,354.31	96.24%
101.220.5520 TELE/COMM	28,625.13	1,805.93	26,397.51	2,227.62	1,663.94	563.68	92.22%
101.220.5542 DUES & FEES	1,250.00	0.00	600.00	650.00	389.00	261.00	48.00%
101.220.5547 FURTHER OF JUSTICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.220.5571 TRAVEL	7,399.00	422.67	5,589.36	1,809.64	46.02	1,763.62	75.54%
101.220.5572 SAFETY & TRAINING	25,751.00	6,936.00	23,163.05	2,587.95	2,317.03	270.92	89.95%
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	74,025.13	9,164.60	55,749.92	18,275.21	4,415.99	13,859.22	75.31%
101.220.5611 OFFICE SUPPLIES	13,914.84	6,653.28	9,515.57	4,399.27	2,973.09	1,426.18	68.38%
101.220.5612 POSTAGE	1,400.00	0.00	1,025.62	374.38	76.71	297.67	73.26%
101.220.5613 BOOKS & SUBSCRIPTIONS	464.46	0.00	296.20	168.26	0.80	167.46	63.77%
101.220.5631 MOTOR VEH OIL & GAS	52,688.63	4,172.01	44,441.52	8,247.11	8,247.11	0.00	84.35%
101.220.5650 OPERATIONAL SUPPLIES	70,168.16	35,272.00	67,218.08	2,950.08	2,383.90	566.18	95.80%
101.220.5655 SCHOOL RESOURCE OFFICER	1,833.44	0.00	1,553.45	279.99	279.99	0.00	84.73%

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101.220.5695 SPECIAL RESPONSE TEAM	13,030.58	8,033.95	12,850.58	180.00	180.00	0.00	98.62%
5600 Supplies and Materials Total	<u>153,500.11</u>	<u>54,131.24</u>	<u>136,901.02</u>	<u>16,599.09</u>	<u>14,141.60</u>	<u>2,457.49</u>	<u>89.19%</u>
220 Police Department Total	3,361,734.00	407,273.67	3,065,407.17	296,326.83	65,183.73	231,143.10	91.19%

221 Police Clerks							
101.221.5110 POLICE CLERK SALARIES	113,716.00	12,181.80	113,714.21	1.79	0.00	1.79	100.00%
5100 Personal Services - Wages Total	<u>113,716.00</u>	<u>12,181.80</u>	<u>113,714.21</u>	<u>1.79</u>	<u>0.00</u>	<u>1.79</u>	<u>100.00%</u>
101.221.5212 HEALTH & LIFE INS PREM	28,685.00	481.32	10,327.88	18,357.12	0.00	18,357.12	36.00%
101.221.5214 DENTAL INS	1,070.00	14.49	331.56	738.44	0.00	738.44	30.99%
101.221.5216 VISION INS	355.00	6.76	131.10	223.90	0.00	223.90	36.93%
101.221.5221 OPERS	15,102.00	2,273.96	15,024.09	77.91	0.00	77.91	99.48%
101.221.5223 MEDICARE	1,586.00	171.63	1,584.24	1.76	0.00	1.76	99.89%
101.221.5232 WORKMEN'S COMPENSATION	2,225.20	0.00	(150.80)	2,376.00	2,376.00	0.00	-6.78%
5200 Personal Services - Benefits Total	<u>49,023.20</u>	<u>2,948.16</u>	<u>27,248.07</u>	<u>21,775.13</u>	<u>2,376.00</u>	<u>19,399.13</u>	<u>55.58%</u>
221 Police Clerks Total	162,739.20	15,129.96	140,962.28	21,776.92	2,376.00	19,400.92	86.62%

223 Dispatchers							
101.223.5110 POLICE DISPATCHERS SALARIES	321,655.00	30,620.18	305,028.74	16,626.26	0.00	16,626.26	94.83%
101.223.5140 POLICE DISPATCHES OVER TIME	25,000.00	5,216.07	19,378.65	5,621.35	0.00	5,621.35	77.51%
5100 Personal Services - Wages Total	<u>346,655.00</u>	<u>35,836.25</u>	<u>324,407.39</u>	<u>22,247.61</u>	<u>0.00</u>	<u>22,247.61</u>	<u>93.58%</u>
101.223.5212 HEALTH & LIFE INS PREM	85,920.00	5,863.52	71,273.08	14,646.92	0.00	14,646.92	82.95%
101.223.5214 DENTAL INS	5,000.00	229.02	3,957.56	1,042.44	0.00	1,042.44	79.15%
101.223.5216 VISION INS	1,400.00	61.81	1,096.46	303.54	0.00	303.54	78.32%
101.223.5221 OPERS	45,514.00	6,625.64	43,220.90	2,293.10	0.00	2,293.10	94.96%
101.223.5223 MEDICARE	4,714.00	466.69	4,274.65	439.35	0.00	439.35	90.68%
101.223.5232 WORKMEN'S COMPENSATION	7,262.00	0.00	260.00	7,002.00	7,002.00	0.00	3.58%

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5200 Personal Services - Benefits Total	149,810.00	13,246.68	124,082.65	25,727.35	7,002.00	18,725.35	82.83%
223 Dispatchers Total	496,465.00	49,082.93	448,490.04	47,974.96	7,002.00	40,972.96	90.34%
230 Fire/Rescue							
101.230.5110 FULL TIME WAGES	2,065,250.00	226,020.88	2,007,988.57	57,261.43	0.00	57,261.43	97.23%
101.230.5140 OVERTIME	511,000.00	92,229.36	399,785.17	111,214.83	0.00	111,214.83	78.24%
101.230.5150 TRAINING OVERTIME	40,000.00	1,061.02	13,054.14	26,945.86	0.00	26,945.86	32.64%
5100 Personal Services - Wages Total	2,616,250.00	319,311.26	2,420,827.88	195,422.12	0.00	195,422.12	92.53%
101.230.5212 HEALTH & LIFE INS PREM	488,500.00	35,433.71	466,857.81	21,642.19	0.00	21,642.19	95.57%
101.230.5214 DENTAL INS	16,750.00	1,019.04	13,506.74	3,243.26	0.00	3,243.26	80.64%
101.230.5216 VISION INS	4,950.00	306.90	4,040.65	909.35	0.00	909.35	81.63%
101.230.5221 OPERS	5,000.00	762.04	4,951.05	48.95	0.00	48.95	99.02%
101.230.5223 MEDICARE	37,250.00	4,372.24	33,274.65	3,975.35	0.00	3,975.35	89.33%
101.230.5226 FIRE DISABILITY & PENSION	604,000.00	99,639.98	502,960.26	101,039.74	0.00	101,039.74	83.27%
101.230.5232 WORKMEN'S COMPENSATION	57,469.50	0.00	682.00	56,787.50	56,787.50	0.00	1.19%
101.230.5240 CLOTHING ALLOWANCES	34,311.34	2,756.24	29,924.10	4,387.24	2,422.75	1,964.49	87.21%
101.230.5260 PHYSICAL EXAMS	15,000.00	72.00	8,516.00	6,484.00	0.00	6,484.00	56.77%
5200 Personal Services - Benefits Total	1,263,230.84	144,362.15	1,064,713.26	198,517.58	59,210.25	139,307.33	84.28%
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	5,500.00	296.17	4,140.12	1,359.88	1,359.88	0.00	75.27%
101.230.5412 UTILITIES GAS	3,666.95	107.93	1,214.28	2,452.67	1,452.67	1,000.00	33.11%
101.230.5443 MAINT VEHICLES	45,000.00	2,559.70	27,208.16	17,791.84	2,967.88	14,823.96	60.46%
101.230.5444 MAINT COMPUTER	22,400.00	0.00	19,964.76	2,435.24	0.00	2,435.24	89.13%
101.230.5445 MAINT RADIO EQUIPMENT	35,000.00	0.00	30,624.96	4,375.04	4,375.04	0.00	87.50%

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* Report Contains Filters

101.230.5449 MAINT OTHER	25,267.99	353.49	17,369.39	7,898.60	1,157.43	6,741.17	68.74%
5400 Contractual Services Total	136,834.94	3,317.29	100,521.67	36,313.27	11,312.90	25,000.37	73.46%
101.230.5520 TELE/COMM	19,090.34	804.71	15,195.95	3,894.39	806.59	3,087.80	79.60%
101.230.5542 DUES & MEMBERSHIPS	2,100.00	84.00	884.00	1,216.00	0.00	1,216.00	42.10%
101.230.5571 TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
101.230.5572 SAFETY & TRAINING	30,107.94	14,278.15	25,962.30	4,145.64	700.00	3,445.64	86.23%
5500 Other Services & Expenses Total	53,298.28	15,166.86	42,042.25	11,256.03	1,506.59	9,749.44	78.88%
101.230.5611 OFFICE SUPPLIES	500.00	0.00	186.09	313.91	0.00	313.91	37.22%
101.230.5612 POSTAGE	500.00	0.00	102.37	397.63	0.00	397.63	20.47%
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	309.48	465.89	534.11	0.00	534.11	46.59%
101.230.5625 FIRE PREVENTION ED.	4,500.00	295.36	2,820.14	1,679.86	8.55	1,671.31	62.67%
101.230.5626 PROTECT CLOTHING	42,860.00	0.00	38,937.00	3,923.00	0.00	3,923.00	90.85%
101.230.5631 MOT VEH GAS & OIL	29,294.26	3,190.83	22,325.26	6,969.00	6,769.00	200.00	76.21%
101.230.5632 VEHICLES PARTS	14,000.00	4,782.12	10,948.74	3,051.26	1,462.28	1,588.98	78.21%
101.230.5650 OPERATIONAL SUPPLIES	124,988.71	27,520.36	109,882.12	15,106.59	7,558.67	7,547.92	87.91%
5600 Supplies and Materials Total	218,142.97	36,098.15	185,667.61	32,475.36	15,798.50	16,676.86	85.11%
101.230.5722 EMS EQUIPMENT	5,000.00	0.00	4,706.08	293.92	0.00	293.92	94.12%
5700 Property & Equipment Total	5,000.00	0.00	4,706.08	293.92	0.00	293.92	94.12%
101.230.5860 REFUNDS	2,160.00	0.00	440.00	1,720.00	0.00	1,720.00	20.37%
5800 Other Expenses Total	2,160.00	0.00	440.00	1,720.00	0.00	1,720.00	20.37%
230 Fire/Rescue Total	4,302,917.03	518,255.71	3,826,918.75	475,998.28	87,828.24	388,170.04	88.94%
272 Fair Housing							
101.272.5530 NEWSPAPER ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	0.00%

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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	55,000.00	9,416.50	26,968.31	28,031.69	27,002.62	1,029.07	49.03%
5400 Contractual Services Total	55,000.00	9,416.50	26,968.31	28,031.69	27,002.62	1,029.07	49.03%
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	60.00	240.00	35.00	205.00	20.00%
5500 Other Services & Expenses Total	600.00	0.00	60.00	540.00	35.00	505.00	10.00%
101.581.5650 OPERATIONAL SUPPLIES	300.00	0.00	255.00	45.00	0.00	45.00	85.00%
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	255.00	445.00	0.00	445.00	36.43%
581 Shade Tree Commission Total	56,300.00	9,416.50	27,283.31	29,016.69	27,037.62	1,979.07	48.46%
582 Charter Review Commission							
101.582.5120 PART-TIME WAGES	5,000.00	0.00	710.00	4,290.00	0.00	4,290.00	14.20%
5100 Personal Services - Wages Total	5,000.00	0.00	710.00	4,290.00	0.00	4,290.00	14.20%
101.582.5221 OPERS	700.00	0.00	99.40	600.60	0.00	600.60	14.20%
101.582.5223 MEDICARE	100.00	0.00	10.30	89.70	0.00	89.70	10.30%
101.582.5232 WORKMEN'S COMPENSATION	128.47	0.00	3.47	125.00	125.00	0.00	2.70%
5200 Personal Services - Benefits Total	928.47	0.00	113.17	815.30	125.00	690.30	12.19%
101.582.5390 OTHER PROFESSIONAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
101.582.5530 NEWSPAPER ADVERTISING	10,150.00	0.00	0.00	10,150.00	0.00	10,150.00	0.00%

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Report Contains Filters

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	11,150.00	0.00	0.00	11,150.00	0.00	11,150.00	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	43,578.47	0.00	25,823.17	17,755.30	125.00	17,630.30	59.26%
101 GENERAL FUND Total	15,010,795.54	1,487,450.21	13,515,455.01	1,495,340.53	409,018.96	1,086,321.57	90.04%
211 STREET MAINTENANCE							
381 Street Maintenance							
211.381.5110 FULL TIME WAGES	478,375.00	54,442.47	461,914.31	16,460.69	0.00	16,460.69	96.56%
211.381.5120 PART TIME WAGES	16,000.00	0.00	13,460.00	2,540.00	0.00	2,540.00	84.13%
211.381.5140 OVERTIME	12,000.00	0.00	3,014.56	8,985.44	0.00	8,985.44	25.12%
5100 Personal Services - Wages Total	506,375.00	54,442.47	478,388.87	27,986.13	0.00	27,986.13	94.47%
211.381.5212 HEALTH & LIFE INS PREM	128,000.00	7,089.08	95,996.78	32,003.22	0.00	32,003.22	75.00%
211.381.5214 DENTAL INS	3,850.00	213.74	2,848.12	1,001.88	0.00	1,001.88	73.98%
211.381.5216 VISION INS	2,000.00	76.34	1,018.20	981.80	0.00	981.80	50.91%
211.381.5221 OPERS	70,000.00	10,157.07	63,897.07	6,102.93	0.00	6,102.93	91.28%
211.381.5223 MEDICARE	7,250.00	738.22	6,490.55	759.45	0.00	759.45	89.52%
211.381.5231 UNEMPLOYMENT INSURANCE	5,000.00	0.00	3,809.10	1,190.90	0.00	1,190.90	76.18%
211.381.5232 WORKMEN'S COMP	12,070.73	0.00	783.23	11,287.50	11,287.50	0.00	6.49%
211.381.5240 CLOTHING ALLOWANCE	2,800.00	195.96	1,963.55	836.45	436.45	400.00	70.13%
5200 Personal Services - Benefits Total	230,970.73	18,470.41	176,806.60	54,164.13	11,723.95	42,440.18	76.55%
211.381.5331 COUNTY AUDITOR FEES	300.00	0.00	73.33	226.67	0.00	226.67	24.44%

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211.381.5392 DRETAC	450.00	0.00	133.70	316.30	0.00	316.30	29.71%
5300 Professional Services Total	750.00	0.00	207.03	542.97	0.00	542.97	27.60%
211.381.5411 ELECTRICITY	5,000.00	417.68	3,526.69	1,473.31	1,473.31	0.00	70.53%
211.381.5412 UTILITIES GAS	5,258.14	357.07	3,340.12	1,918.02	918.02	1,000.00	63.52%
211.381.5415 UTILITIES - WATER	1,319.94	43.97	695.32	624.62	324.62	300.00	52.68%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	33,729.38	2,659.53	28,433.94	5,295.44	4,795.44	500.00	84.30%
211.381.5432 RENTS & LEASES	4,500.00	0.00	1,150.00	3,350.00	0.00	3,350.00	25.56%
211.381.5441 MAINT OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
211.381.5442 MAINT OF BLDG	8,000.00	232.27	560.33	7,439.67	3,584.67	3,855.00	7.00%
211.381.5443 MAINT VEHICLES	25,300.00	1,094.18	21,177.53	4,122.47	1,257.15	2,865.32	83.71%
211.381.5444 MAINT COMPUTERS	500.00	0.00	0.00	500.00	65.00	435.00	0.00%
211.381.5445 MAINT RADIO EQUIPMENT	7,600.00	0.00	1,900.00	5,700.00	5,700.00	0.00	25.00%
211.381.5448 MAINT OF STREETS	28,975.00	931.84	27,900.43	1,074.57	790.07	284.50	96.29%
211.381.5449 MAINT OTHER	10,506.82	1,390.35	8,334.60	2,172.22	1,359.82	812.40	79.33%
211.381.5450 STREET STRIPING	29,300.00	0.00	29,300.00	0.00	0.00	0.00	100.00%
211.381.5475 CDL DRUG TESTING	1,800.00	0.00	300.00	1,500.00	0.00	1,500.00	16.67%
5400 Contractual Services Total	162,489.28	7,126.89	126,618.96	35,870.32	20,268.10	15,602.22	77.92%
211.381.5510 INSURANCE	19,200.00	0.00	18,936.32	263.68	0.00	263.68	98.63%
211.381.5520 TELE/COMM	3,818.56	190.06	2,858.83	959.73	128.17	831.56	74.87%
211.381.5530 NEWSPAPER ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	3,200.00	711.32	2,436.41	763.59	78.68	684.91	76.14%
5500 Other Services & Expenses Total	28,218.56	901.38	24,231.56	3,987.00	206.85	3,780.15	85.87%
211.381.5611 OFFICE SUPPLIES	1,000.00	56.99	331.06	668.94	418.94	250.00	33.11%
211.381.5612 POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	0.00%

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211.381.5615	COPIER SUPPLIES	1,200.00	0.00	486.51	713.49	313.49	400.00	40.54%
211.381.5630	MOTOR FUEL & OIL COUNTY	35,000.00	3,516.52	3,516.52	31,483.48	31,483.48	0.00	10.05%
211.381.5631	MOTOR FUEL & OIL	27,786.88	2,257.24	23,846.44	3,940.44	2,740.38	1,200.06	85.82%
211.381.5632	MOTOR PARTS	23,250.00	813.75	13,238.56	10,011.44	8,668.85	1,342.59	56.94%
211.381.5647	SALT	50,000.00	610.86	22,903.24	27,096.76	3,707.62	23,389.14	45.81%
211.381.5650	OPERATIONAL SUPPLIES	36,685.07	5,406.48	29,930.08	6,754.99	4,489.55	2,265.44	81.59%
211.381.5651	TRAFFIC LIGHTS	40,232.16	0.00	26,747.16	13,485.00	13,485.00	0.00	66.48%
211.381.5656	SIGN PARTS, PAINT & SUPPLIES	5,000.00	2,457.00	3,913.70	1,086.30	806.30	280.00	78.27%
211.381.5659	SIGNS	9,500.00	2,896.36	9,314.15	185.85	88.12	97.73	98.04%
5600	Supplies and Materials Total	229,684.11	18,015.20	134,227.42	95,456.69	66,201.73	29,254.96	58.44%
211.381.5722	MACHINERY	35,700.00	0.00	34,190.16	1,509.84	739.84	770.00	95.77%
211.381.5725	TRAFFIC SIGNAL/EQUIPMENT	5,722.00	152.31	4,177.98	1,544.02	1,494.02	50.00	73.02%
211.381.5746	RAILROAD SAFETY PROJECT	250,364.10	0.00	250,364.10	0.00	0.00	0.00	100.00%
5700	Property & Equipment Total	291,786.10	152.31	288,732.24	3,053.86	2,233.86	820.00	98.95%
211.381.5860	REFUNDS	1,700.00	500.00	1,000.00	700.00	250.00	450.00	58.82%
5800	Other Expenses Total	1,700.00	500.00	1,000.00	700.00	250.00	450.00	58.82%
381	Street Maintenance Total	1,451,973.78	99,608.66	1,230,212.68	221,761.10	100,884.49	120,876.61	84.73%
211	STREET MAINTENANCE Total	1,451,973.78	99,608.66	1,230,212.68	221,761.10	100,884.49	120,876.61	84.73%
213	STATE HIGHWAY IMPROVEMENT							
382	High Maintenance							
213.382.5741	STREET RESURFACING	260,000.00	0.00	223,213.00	36,787.00	0.00	36,787.00	85.85%
213.382.5746	RAILROAD SAFETY PROJECT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
5700	Property & Equipment Total	310,000.00	0.00	273,213.00	36,787.00	0.00	36,787.00	88.13%
382	High Maintenance Total	310,000.00	0.00	273,213.00	36,787.00	0.00	36,787.00	88.13%

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213 STATE HIGHWAY IMPROVEMENT Total	310,000.00	0.00	273,213.00	36,787.00	0.00	36,787.00	88.13%
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215 .25% INCOME TAX PUBLIC STREETS

381 Street Maintenance							
215.381.5350 ENGINEERING SERVICES	362,121.79	9,537.48	362,121.79	0.00	0.00	0.00	100.00%
5300 Professional Services Total	362,121.79	9,537.48	362,121.79	0.00	0.00	0.00	100.00%
215.381.5741 STREET RESURFACING	770,704.06	2,000.00	770,704.06	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	770,704.06	2,000.00	770,704.06	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	1,132,825.85	11,537.48	1,132,825.85	0.00	0.00	0.00	100.00%

215 .25% INCOME TAX PUBLIC STREETS Total	1,132,825.85	11,537.48	1,132,825.85	0.00	0.00	0.00	100.00%
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236 CHIP REVOLVING LOAN

610 Not Defined							
236.610.5543 RECORDING FEES	520.00	38.00	114.00	406.00	86.00	320.00	21.92%
236.610.5557 ADMINISTRATION	3,358.00	0.00	3,358.00	0.00	0.00	0.00	100.00%
236.610.5565 PRIVATE REHABILITATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5500 Other Services & Expenses Total	4,878.00	38.00	3,472.00	1,406.00	86.00	1,320.00	71.18%
610 Not Defined Total	4,878.00	38.00	3,472.00	1,406.00	86.00	1,320.00	71.18%

236 CHIP REVOLVING LOAN Total	4,878.00	38.00	3,472.00	1,406.00	86.00	1,320.00	71.18%
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242 PARK & RECREATION

510 Recreation Department							
242.510.5110 FULL TIME WAGES	181,916.70	20,565.25	181,916.21	0.49	0.00	0.49	100.00%
242.510.5130 TEMPORARY WAGES	42,333.30	0.00	42,333.30	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	224,250.00	20,565.25	224,249.51	0.49	0.00	0.49	100.00%

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Report Contains Filters

242.510.5212 HEALTH & LIFE INSURANCE	26,500.00	1,418.58	24,461.23	2,038.77	0.00	2,038.77	92.31%
242.510.5214 DENTAL INS	800.00	28.98	384.76	415.24	0.00	415.24	48.10%
242.510.5216 VISION INS	300.00	18.35	243.60	56.40	0.00	56.40	81.20%
242.510.5221 PERS	31,500.00	3,867.55	30,870.12	629.88	0.00	629.88	98.00%
242.510.5223 MEDICARE	3,300.00	287.31	3,141.59	158.41	0.00	158.41	95.20%
242.510.5231 UNEMPLOYMENT	2,480.00	0.00	480.00	2,000.00	0.00	2,000.00	19.35%
242.510.5232 WORKMEN'S COMP	4,642.26	0.00	(357.74)	5,000.00	5,000.00	0.00	-7.71%
242.510.5240 CLOTHING ALLOWANCE	1,259.97	27.98	892.77	367.20	32.03	335.17	70.86%
5200 Personal Services - Benefits Total	70,782.23	5,648.75	60,116.33	10,665.90	5,032.03	5,633.87	84.93%
242.510.5411 ELECTRICITY	17,108.47	744.27	15,069.48	2,038.99	2,038.99	0.00	88.08%
242.510.5412 UTILITIES-GAS	5,267.24	428.11	4,839.32	427.92	427.92	0.00	91.88%
242.510.5415 UTILITIES - WATER	1,634.67	171.30	1,382.26	252.41	252.41	0.00	84.56%
242.510.5417 SPECIAL EVENTS	5,235.05	0.00	5,235.05	0.00	0.00	0.00	100.00%
242.510.5432 RENTS & LEASES	8,257.13	370.00	8,257.13	0.00	0.00	0.00	100.00%
242.510.5443 MAINT VEHICLES	1,401.92	746.79	1,401.92	0.00	0.00	0.00	100.00%
242.510.5449 MAINT OTHER	21,841.27	925.88	20,956.37	884.90	884.90	0.00	95.95%
242.510.5459 FIREWORKS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	80,745.75	3,386.35	77,141.53	3,604.22	3,604.22	0.00	95.54%
242.510.5510 INSURANCE	1,200.00	0.00	1,183.52	16.48	0.00	16.48	98.63%
242.510.5520 TELE/COMM	3,803.23	256.07	3,468.79	334.44	21.24	313.20	91.21%
242.510.5530 ADVERTISING	1,945.00	0.00	1,869.36	75.64	0.00	75.64	96.11%
242.510.5533 PROGRAMS	8,559.20	0.00	8,545.94	13.26	0.00	13.26	99.85%
242.510.5542 DUES & FEES (MEMBERSHIP)	3,491.97	441.35	3,455.97	36.00	0.00	36.00	98.97%
242.510.5544 EAST GREEN DUES & FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
242.510.5571 TRAVEL	937.18	0.00	643.75	293.43	124.00	169.43	68.69%
242.510.5572 SAFETY & TRAINING	1,266.65	0.00	843.69	422.96	50.00	372.96	66.61%

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5500 Other Services & Expenses Total	26,203.23	697.42	25,011.02	1,192.21	195.24	996.97	95.45%
242.510.5612 POSTAGE	62.07	0.00	7.43	54.64	0.00	54.64	11.97%
242.510.5631 MV GAS & OIL	12,089.37	565.88	11,888.71	200.66	200.66	0.00	98.34%
242.510.5632 VEHICLE PARTS	3,167.07	22.00	3,160.51	6.56	6.56	0.00	99.79%
242.510.5640 CONSTRUCTION MATERIAL	480.00	0.00	480.00	0.00	0.00	0.00	100.00%
242.510.5648 PURCHASE OF EQUIPMENT	1,373.00	0.00	1,373.00	0.00	0.00	0.00	100.00%
242.510.5650 OPERATIONAL SUPPLIES	9,167.75	0.00	9,167.75	0.00	0.00	0.00	100.00%
242.510.5653 RECREATIONAL SUPPLIES	4,454.66	40.39	4,112.03	342.63	0.00	342.63	92.31%
5600 Supplies and Materials Total	30,793.92	628.27	30,189.43	604.49	207.22	397.27	98.04%
242.510.5722 MACHINERY	25,100.00	0.00	25,042.57	57.43	0.00	57.43	99.77%
242.510.5749 CONSTRUCTION	30,704.50	0.00	15,186.86	15,517.64	0.00	15,517.64	49.46%
5700 Property & Equipment Total	55,804.50	0.00	40,229.43	15,575.07	0.00	15,575.07	72.09%
242.510.5860 REFUNDS	2,000.00	0.00	1,475.00	525.00	0.00	525.00	73.75%
5800 Other Expenses Total	2,000.00	0.00	1,475.00	525.00	0.00	525.00	73.75%
510 Recreation Department Total	490,579.63	30,926.04	458,412.25	32,167.38	9,038.71	23,128.67	93.44%
520 Swimming Pool Department							
242.520.5130 TEMPORARY WAGES	37,671.00	0.00	37,670.11	0.89	0.00	0.89	100.00%
5100 Personal Services - Wages Total	37,671.00	0.00	37,670.11	0.89	0.00	0.89	100.00%
242.520.5221 OPERS	5,290.00	0.00	5,273.86	16.14	0.00	16.14	99.69%
242.520.5223 MEDICARE	560.00	0.00	546.21	13.79	0.00	13.79	97.54%
242.520.5232 WORKMEN'S COMP	330.75	0.00	(394.25)	725.00	725.00	0.00	-119.20%
5200 Personal Services - Benefits Total	6,180.75	0.00	5,425.82	754.93	725.00	29.93	87.79%
242.520.5415 UTILITY WATER	8,958.52	0.00	8,958.52	0.00	0.00	0.00	100.00%

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242.520.5449 MAINTENANCE - OTHER	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	12,958.52	0.00	12,958.52	0.00	0.00	0.00	100.00%
242.520.5520 TELE/COMM	1,265.00	48.90	623.63	641.37	641.37	0.00	49.30%
242.520.5540 POOL LICENSE	435.00	0.00	435.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses Total	1,700.00	48.90	1,058.63	641.37	641.37	0.00	62.27%
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	11,500.00	0.00	10,461.82	1,038.18	0.00	1,038.18	90.97%
5600 Supplies and Materials Total	11,850.00	0.00	10,461.82	1,388.18	0.00	1,388.18	88.29%
520 Swimming Pool Department Total	70,360.27	48.90	67,574.90	2,785.37	1,366.37	1,419.00	96.04%
242 PARK & RECREATION Total	560,939.90	30,974.94	525,987.15	34,952.75	10,405.08	24,547.67	93.77%
249 INDIG DRVS ALCOHOL MONIT.-IDAM							
111 Municipal Court							
249.111.5549 INDIG DRIVERS ALCH	45,240.00	0.00	30,530.00	14,710.00	7,960.00	6,750.00	67.48%
5500 Other Services & Expenses Total	45,240.00	0.00	30,530.00	14,710.00	7,960.00	6,750.00	67.48%
111 Municipal Court Total	45,240.00	0.00	30,530.00	14,710.00	7,960.00	6,750.00	67.48%
249 INDIG DRVS ALCOHOL MONIT.-IDAM Total	45,240.00	0.00	30,530.00	14,710.00	7,960.00	6,750.00	67.48%
250 WOMEN VICTIM ASSISTANCE FUND							
111 Municipal Court							
250.111.5398 WOMEN VICTIM ASSISTANCE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters

250 WOMEN VICTIM ASSISTANCE FUND Total	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
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258 SAFE ROUTES TO SCHOOL GRANT

220 Police Department							
258.220.5450 BIKE TO SCHOOL DAY	5,663.50	0.00	5,663.50	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	5,663.50	0.00	5,663.50	0.00	0.00	0.00	100.00%

220 Police Department Total	5,663.50	0.00	5,663.50	0.00	0.00	0.00	100.00%
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258 SAFE ROUTES TO SCHOOL GRANT Total	5,663.50	0.00	5,663.50	0.00	0.00	0.00	100.00%
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261 OPWC GRANT

381 Street Maintenance							
261.381.5741 STREET RESURFACING	119,364.98	0.00	119,364.98	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	119,364.98	0.00	119,364.98	0.00	0.00	0.00	100.00%

381 Street Maintenance Total	119,364.98	0.00	119,364.98	0.00	0.00	0.00	100.00%
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261 OPWC GRANT Total	119,364.98	0.00	119,364.98	0.00	0.00	0.00	100.00%
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265 CLERK OF COURT COMPUTERIZATION

111 Municipal Court							
265.111.5390 OTHER PROFESSIONAL	35,000.00	0.00	28,762.30	6,237.70	0.00	6,237.70	82.18%
5300 Professional Services Total	35,000.00	0.00	28,762.30	6,237.70	0.00	6,237.70	82.18%

111 Municipal Court Total	35,000.00	0.00	28,762.30	6,237.70	0.00	6,237.70	82.18%
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265 CLERK OF COURT COMPUTERIZATION Total	35,000.00	0.00	28,762.30	6,237.70	0.00	6,237.70	82.18%
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266 MUNICIPAL COURT GEN. PROJECTS

111 Municipal Court							
266.111.5390 OTHER PROFESSIONAL	30,000.00	10,315.00	23,465.00	6,535.00	1,315.00	5,220.00	78.22%

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* Report Contains Filters							

5300 Professional Services Total	30,000.00	10,315.00	23,465.00	6,535.00	1,315.00	5,220.00	78.22%
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	82,000.00	10,315.00	73,465.00	8,535.00	1,315.00	7,220.00	89.59%
266 MUNICIPAL COURT GEN. PROJECTS Total	82,000.00	10,315.00	73,465.00	8,535.00	1,315.00	7,220.00	89.59%
267 MUNI-COURT PROBATION SERVICES							

111 Municipal Court							
267.111.5110 FULL TIME WAGES	129,750.00	14,693.66	129,622.59	127.41	0.00	127.41	99.90%
5100 Personal Services - Wages Total	129,750.00	14,693.66	129,622.59	127.41	0.00	127.41	99.90%
267.111.5212 HEALTH & LIFE INS PREM	31,500.00	2,357.36	31,287.52	212.48	0.00	212.48	99.33%
267.111.5214 DENTAL INS	850.00	58.80	780.80	69.20	0.00	69.20	91.86%
267.111.5216 VISION INS	350.00	22.74	301.88	48.12	0.00	48.12	86.25%
267.111.5221 OPERS	18,000.00	2,742.92	17,622.71	377.29	0.00	377.29	97.90%
267.111.5223 MEDICARE	1,850.00	198.21	1,750.79	99.21	0.00	99.21	94.64%
267.111.5232 WORKMEN'S COMPENSATION	2,952.90	0.00	152.90	2,800.00	2,800.00	0.00	5.18%
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	55,852.90	5,380.03	51,896.60	3,956.30	2,800.00	1,156.30	92.92%
267.111.5390 OTHER PROFESSIONAL	33,573.90	0.00	5,134.25	28,439.65	0.00	28,439.65	15.29%
5300 Professional Services Total	33,573.90	0.00	5,134.25	28,439.65	0.00	28,439.65	15.29%
267.111.5520 TELEPHONE	2,600.00	146.70	2,181.93	418.07	87.11	330.96	83.92%
267.111.5530 NEWSPAPER ADVERTISING	450.00	0.00	0.00	450.00	0.00	450.00	0.00%

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267.111.5548 INDIGENT	47,475.00	0.00	8,360.00	39,115.00	8,075.00	31,040.00	17.61%
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	52,525.00	146.70	10,541.93	41,983.07	8,162.11	33,820.96	20.07%
267.111.5611 OFFICE SUPPLIES	14,115.19	557.35	2,240.66	11,874.53	0.00	11,874.53	15.87%
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	38,925.00	3,689.97	26,055.53	12,869.47	111.10	12,758.37	66.94%
5600 Supplies and Materials Total	55,040.19	4,247.32	28,296.19	26,744.00	111.10	26,632.90	51.41%
111 Municipal Court Total	326,741.99	24,467.71	225,491.56	101,250.43	11,073.21	90,177.22	69.01%
267 MUNI-COURT PROBATION SERVICES Total	326,741.99	24,467.71	225,491.56	101,250.43	11,073.21	90,177.22	69.01%
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	712.00	0.00	563.10	148.90	0.00	148.90	79.09%
283.610.5466 TRILOGY 10%	7,600.00	0.00	7,582.62	17.38	0.00	17.38	99.77%
283.610.5467 MAGIC TUNNEL 10% TIFF CITY	562.00	0.00	184.89	377.11	0.00	377.11	32.90%
283.610.5468 PANDA EXP / REINEKE 10% TCS	1,376.00	0.00	1,375.23	0.77	0.00	0.77	99.94%
5400 Contractual Services Total	10,250.00	0.00	9,705.84	544.16	0.00	544.16	94.69%

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610 Not Defined Total	10,250.00	0.00	9,705.84	544.16	0.00	544.16	94.69%
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283 TIF III / PROG, FAIR, MKT Total	10,250.00	0.00	9,705.84	544.16	0.00	544.16	94.69%
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284 TIF II / S. SHAFFER PK DR

702 Not Defined							
284.702.5331 County Auditor Fees	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
284.702.5392 Dretac	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5300 Professional Services Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
702 Not Defined Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%

284 TIF II / S. SHAFFER PK DR Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
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290 POLICE PENSION & DISABILITY FD

220 Police Department							
290.220.5224 POLICE DISABILITY & PENSION	75,000.00	4,222.67	75,000.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	75,000.00	4,222.67	75,000.00	0.00	0.00	0.00	100.00%
290.220.5331 COUNTY AUDITOR FEES	1,700.00	0.00	1,559.18	140.82	0.00	140.82	91.72%
290.220.5392 DRETAC TAX	1,000.00	0.00	313.88	686.12	0.00	686.12	31.39%
5300 Professional Services Total	2,700.00	0.00	1,873.06	826.94	0.00	826.94	69.37%
220 Police Department Total	77,700.00	4,222.67	76,873.06	826.94	0.00	826.94	98.94%

290 POLICE PENSION & DISABILITY FD Total	77,700.00	4,222.67	76,873.06	826.94	0.00	826.94	98.94%
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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%

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291.230.5331 COUNTY AUDITOR FEES	1,700.00	0.00	1,559.18	140.82	0.00	140.82	91.72%
291.230.5392 DRETAC TAX	1,000.00	0.00	313.88	686.12	0.00	686.12	31.39%
5300 Professional Services Total	2,700.00	0.00	1,873.06	826.94	0.00	826.94	69.37%
230 Fire/Rescue Total	77,700.00	0.00	76,873.06	826.94	0.00	826.94	98.94%
291 FIRE PENSION & DISABILITY FUND Total	77,700.00	0.00	76,873.06	826.94	0.00	826.94	98.94%

294 JEFFERSON ST. STREET SCAPE

381 Street Maintenance							
294.381.5749 JEFFERSON ST STREETSCAPE	76,409.86	0.00	76,409.86	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	76,409.86	0.00	76,409.86	0.00	0.00	0.00	100.00%
294.381.5911 Return Advance to General Fund	286,295.26	0.00	286,295.26	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	286,295.26	0.00	286,295.26	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	362,705.12	0.00	362,705.12	0.00	0.00	0.00	100.00%
294 JEFFERSON ST. STREET SCAPE Total	362,705.12	0.00	362,705.12	0.00	0.00	0.00	100.00%

295 SHAWN AVENUE PROJECT

381 Street Maintenance							
295.381.5746 CONSTR ODOT	44,055.00	0.00	44,055.00	0.00	0.00	0.00	100.00%
295.381.5749 CONSTR ODSA	91,781.50	0.00	91,781.50	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	135,836.50	0.00	135,836.50	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	135,836.50	0.00	135,836.50	0.00	0.00	0.00	100.00%
295 SHAWN AVENUE PROJECT Total	135,836.50	0.00	135,836.50	0.00	0.00	0.00	100.00%

296 Cares Act Coronavirus Relief Fund

230 Fire/Rescue							
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* Report Contains Filters

296.230.5140 PROVIDER RELIEF OVERTIME	25,333.87	0.00	25,333.87	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	25,333.87	0.00	25,333.87	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	25,333.87	0.00	25,333.87	0.00	0.00	0.00	100.00%
296 Cares Act Coronavirus Relief Fund Total	25,333.87	0.00	25,333.87	0.00	0.00	0.00	100.00%
331 GENERAL CAPITAL IMPROVEMENTS							
111 Municipal Court							
331.111.5914 JOINT JUSTICE CENTER BOND	80,875.00	0.00	80,875.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	80,875.00	0.00	80,875.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	80,875.00	0.00	80,875.00	0.00	0.00	0.00	100.00%
123 City Hall							
331.123.5712 IMPROVEMENTS MUNICIPAL	87,600.00	0.00	84,135.24	3,464.76	0.00	3,464.76	96.04%
5700 Property & Equipment Total	87,600.00	0.00	84,135.24	3,464.76	0.00	3,464.76	96.04%
123 City Hall Total	87,600.00	0.00	84,135.24	3,464.76	0.00	3,464.76	96.04%
132 Finance							
331.132.5733 FINANCE COMPUTER	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
132 Finance Total	31,288.50	0.00	31,288.50	0.00	0.00	0.00	100.00%
193 City Engineer							
331.193.5721 OFFICE FURNITURE &	5,000.00	0.00	4,995.00	5.00	0.00	5.00	99.90%
5700 Property & Equipment Total	5,000.00	0.00	4,995.00	5.00	0.00	5.00	99.90%
193 City Engineer Total	5,000.00	0.00	4,995.00	5.00	0.00	5.00	99.90%
220 Police Department							

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* Report Contains Filters

331.220.5723 POLICE DEPT EQUIP	3,451.10	0.00	1,542.10	1,909.00	1,909.00	0.00	44.68%
331.220.5724 POLICE VEHICLES	96,548.90	12,808.57	96,539.42	9.48	8.90	0.58	99.99%
5700 Property & Equipment Total	100,000.00	12,808.57	98,081.52	1,918.48	1,917.90	0.58	98.08%
220 Police Department Total	100,000.00	12,808.57	98,081.52	1,918.48	1,917.90	0.58	98.08%

230 Fire/Rescue							
331.230.5712 FIRE STATION UPGRADE	61,510.82	32,649.00	54,733.25	6,777.57	2,351.00	4,426.57	88.98%
331.230.5721 OFFICE FURNITURE &	5,000.00	0.00	4,999.00	1.00	0.00	1.00	99.98%
331.230.5724 FIRE VEHICLE	40,000.00	38,167.36	38,167.36	1,832.64	1,832.64	0.00	95.42%
331.230.5734 FIRE EQUIPMENT	10,000.00	0.00	6,705.00	3,295.00	0.00	3,295.00	67.05%
5700 Property & Equipment Total	116,510.82	70,816.36	104,604.61	11,906.21	4,183.64	7,722.57	89.78%
331.230.5810 PRINCIPAL-LEASE CARDIAC	15,287.09	0.00	15,287.09	0.00	0.00	0.00	100.00%
331.230.5833 INTEREST-LEASE CARDIAC	2,201.29	0.00	2,201.29	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	17,488.38	0.00	17,488.38	0.00	0.00	0.00	100.00%
331.230.5913 FIRE VEHICLE FUND TRANSFER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	233,999.20	70,816.36	222,092.99	11,906.21	4,183.64	7,722.57	94.91%

381 Street Maintenance							
331.381.5721 PUBLIC WORKS EQUIPMENT	156,400.00	1,935.00	71,265.00	85,135.00	84,976.66	158.34	45.57%
331.381.5728 AEP CHARGING STATIONS	154,417.13	117.10	154,417.13	0.00	0.00	0.00	100.00%
331.381.5745 SHAWHAN AVENUE	47,726.50	0.00	47,726.50	0.00	0.00	0.00	100.00%
331.381.5746 PERRY, MARKET, MADISON ST	120,000.00	0.00	120,000.00	0.00	0.00	0.00	100.00%
331.381.5749 RAILROAD SAFETY	587,324.47	0.00	587,324.47	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	1,065,868.10	2,052.10	980,733.10	85,135.00	84,976.66	158.34	92.01%

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* Report Contains Filters							

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	57,062.50	0.00	57,062.50	0.00	0.00	0.00	100.00%
331.381.5918 2017 REF RIVERFRONT BOND	28,850.00	0.00	28,850.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	92,372.56	0.00	92,372.56	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	1,158,240.66	2,052.10	1,073,105.66	85,135.00	84,976.66	158.34	92.65%

510 Recreation Department							
331.510.5713 PK IMPROVEMENTS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
331.510.5722 PARK MOWERS	40,000.00	0.00	38,622.72	1,377.28	0.00	1,377.28	96.56%
5700 Property & Equipment Total	70,000.00	0.00	68,622.72	1,377.28	0.00	1,377.28	98.03%
510 Recreation Department Total	70,000.00	0.00	68,622.72	1,377.28	0.00	1,377.28	98.03%

620 Traffic Enhancement							
331.620.5914 2010 S SHAFFER PARK BOND	62,250.00	0.00	62,250.00	0.00	0.00	0.00	100.00%
331.620.5918 2017 REF S SHAFFER BOND	31,112.50	0.00	31,112.50	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	93,362.50	0.00	93,362.50	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	93,362.50	0.00	93,362.50	0.00	0.00	0.00	100.00%

331 GENERAL CAPITAL IMPROVEMENTS Total	1,860,365.86	85,677.03	1,756,559.13	103,806.73	91,078.20	12,728.53	94.42%
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335 NORTHSTAR IND EST

620 Traffic Enhancement							
335.620.5310 LEGAL SERVICES	2,000.00	1,783.70	1,783.70	216.30	0.00	216.30	89.19%
5300 Professional Services Total	2,000.00	1,783.70	1,783.70	216.30	0.00	216.30	89.19%
335.620.5692 CONTINGENCY	13,000.00	0.00	1,680.48	11,319.52	0.00	11,319.52	12.93%
5600 Supplies and Materials Total	13,000.00	0.00	1,680.48	11,319.52	0.00	11,319.52	12.93%

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* Report Contains Filters							

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	25,000.00	1,783.70	3,464.18	21,535.82	0.00	21,535.82	13.86%
335 NORTHSTAR IND EST Total	<u>25,000.00</u>	<u>1,783.70</u>	<u>3,464.18</u>	<u>21,535.82</u>	<u>0.00</u>	<u>21,535.82</u>	<u>13.86%</u>
337 SIDEWALK IMPROVEMENT FUND							
122 City Administrator							
337.122.5750 SIDEWALK & CURB	12,000.00	2,850.00	7,828.76	4,171.24	2,709.50	1,461.74	65.24%
5700 Property & Equipment Total	<u>12,000.00</u>	<u>2,850.00</u>	<u>7,828.76</u>	<u>4,171.24</u>	<u>2,709.50</u>	<u>1,461.74</u>	<u>65.24%</u>
122 City Administrator Total	12,000.00	2,850.00	7,828.76	4,171.24	2,709.50	1,461.74	65.24%
337 SIDEWALK IMPROVEMENT FUND Total	<u>12,000.00</u>	<u>2,850.00</u>	<u>7,828.76</u>	<u>4,171.24</u>	<u>2,709.50</u>	<u>1,461.74</u>	<u>65.24%</u>
338 2012-2021 FIRE VEHICLE FUND							
230 Fire/Rescue							
338.230.5810 PRINCIPAL	97,922.28	0.00	97,922.28	0.00	0.00	0.00	100.00%
338.230.5833 INTEREST	19,117.30	0.00	19,117.29	0.01	0.00	0.01	100.00%
5800 Other Expenses Total	<u>117,039.58</u>	<u>0.00</u>	<u>117,039.57</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>100.00%</u>
230 Fire/Rescue Total	117,039.58	0.00	117,039.57	0.01	0.00	0.01	100.00%
338 2012-2021 FIRE VEHICLE FUND Total	<u>117,039.58</u>	<u>0.00</u>	<u>117,039.57</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>100.00%</u>
344 FEMA-ASST TO FF GRANT							
230 Fire/Rescue							
344.230.5729 FEMA GRANT - HYDRAULIC	40,375.00	0.00	40,375.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>40,375.00</u>	<u>0.00</u>	<u>40,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
230 Fire/Rescue Total	40,375.00	0.00	40,375.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters							

344 FEMA-ASST TO FF GRANT Total	40,375.00	0.00	40,375.00	0.00	0.00	0.00	100.00%
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347 FAIR LN, USR224, MARKET IMPROV

381 Street Maintenance							
347.381.5810 NOTE PRINCIPAL	3,155,000.00	0.00	3,155,000.00	0.00	0.00	0.00	100.00%
347.381.5833 NOTE INTEREST	31,462.36	0.00	31,462.36	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	3,186,462.36	0.00	3,186,462.36	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	3,186,462.36	0.00	3,186,462.36	0.00	0.00	0.00	100.00%

347 FAIR LN, USR224, MARKET IMPROV Total	3,186,462.36	0.00	3,186,462.36	0.00	0.00	0.00	100.00%
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443 MIAMI ST DRAINAGE ASSESSMENT

702 Not Defined							
443.702.5331 COUNTY AUDITOR FEES	1,200.00	0.00	26.28	1,173.72	0.00	1,173.72	2.19%
443.702.5392 DRETAC	350.00	0.00	134.01	215.99	0.00	215.99	38.29%
5300 Professional Services Total	1,550.00	0.00	160.29	1,389.71	0.00	1,389.71	10.34%
702 Not Defined Total	1,550.00	0.00	160.29	1,389.71	0.00	1,389.71	10.34%

443 MIAMI ST DRAINAGE ASSESSMENT Total	1,550.00	0.00	160.29	1,389.71	0.00	1,389.71	10.34%
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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	2,250.00	0.00	2,250.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	62,250.00	0.00	62,250.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	62,250.00	0.00	62,250.00	0.00	0.00	0.00	100.00%

444 2010 S SHAFFER PK DR BOND Total	62,250.00	0.00	62,250.00	0.00	0.00	0.00	100.00%
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* Report Contains Filters

445 2010 RIVERFRONT IMPROV BOND

702 Not Defined							
445.702.5811 BOND PRINCIPAL GENERAL	55,000.00	0.00	55,000.00	0.00	0.00	0.00	100.00%
445.702.5832 INTEREST ON BONDS	2,062.50	0.00	2,062.50	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	57,062.50	0.00	57,062.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	57,062.50	0.00	57,062.50	0.00	0.00	0.00	100.00%
445 2010 RIVERFRONT IMPROV BOND Total	57,062.50	0.00	57,062.50	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	60,875.00	0.00	60,875.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	130,875.00	0.00	130,875.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	130,875.00	0.00	130,875.00	0.00	0.00	0.00	100.00%
446 2016 JOINT JUSTICE CENTER BOND Total	130,875.00	0.00	130,875.00	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	6,460.06	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
701 Not Defined Total	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
447 2016 OPWC LOAN-SAND ST RDWY Total	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%

448 2017 REF. 2010 S SHAFFER BOND

702 Not Defined							
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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	21,112.50	0.00	21,112.50	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	31,112.50	0.00	31,112.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	31,112.50	0.00	31,112.50	0.00	0.00	0.00	100.00%

448 2017 REF. 2010 S SHAFFER BOND Total 31,112.50 0.00 31,112.50 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	18,850.00	0.00	18,850.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	28,850.00	0.00	28,850.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	28,850.00	0.00	28,850.00	0.00	0.00	0.00	100.00%

449 2017 REF. 2010 RIVERFRONT BOND Total 28,850.00 0.00 28,850.00 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	0.00	1,120.00	880.00	0.00	880.00	56.00%
5500 Other Services & Expenses Total	2,000.00	0.00	1,120.00	880.00	0.00	880.00	56.00%
335 Not Defined Total	2,000.00	0.00	1,120.00	880.00	0.00	880.00	56.00%

530 STORM WATER MANAGEMENT Total 2,000.00 0.00 1,120.00 880.00 0.00 880.00 56.00%

552 SEWER / WPCC

351 WPCC Sewer Plant							
552.351.5110 FULL TIME WAGES	477,850.00	49,791.28	439,228.27	38,621.73	0.00	38,621.73	91.92%
552.351.5140 OVERTIME	33,000.00	6,999.42	32,179.05	820.95	0.00	820.95	97.51%

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* Report Contains Filters

5100 Personal Services - Wages Total	510,850.00	56,790.70	471,407.32	39,442.68	0.00	39,442.68	92.28%
552.351.5212 HEALTH & LIFE INSURANCE	85,000.00	5,989.66	81,971.42	3,028.58	0.00	3,028.58	96.44%
552.351.5214 DENTAL INS	3,200.00	225.69	2,996.58	203.42	0.00	203.42	93.64%
552.351.5216 VISION INS	1,000.00	61.59	817.58	182.42	0.00	182.42	81.76%
552.351.5221 OPERS	65,000.00	10,487.74	64,772.45	227.55	0.00	227.55	99.65%
552.351.5223 MEDICARE	7,300.00	769.60	6,368.44	931.56	0.00	931.56	87.24%
552.351.5232 WORKMEN'S COMP	10,750.10	0.00	(349.90)	11,100.00	11,100.00	0.00	-3.25%
552.351.5240 CLOTHING ALLOWANCE	3,300.00	173.42	1,607.00	1,693.00	393.00	1,300.00	48.70%
5200 Personal Services - Benefits Total	175,550.10	17,707.70	158,183.57	17,366.53	11,493.00	5,873.53	90.11%
552.351.5370 ANALYTICAL SERVICES	23,685.00	816.80	11,906.57	11,778.43	11,437.40	341.03	50.27%
552.351.5390 OTHER PROF SVC	2,540.00	0.00	2,260.25	279.75	0.00	279.75	88.99%
5300 Professional Services Total	26,225.00	816.80	14,166.82	12,058.18	11,437.40	620.78	54.02%
552.351.5411 UTILITIES - ELECTRICITY	162,834.04	9,210.26	114,926.71	47,907.33	42,907.33	5,000.00	70.58%
552.351.5412 UTILITIES GAS	13,518.27	743.40	9,117.98	4,400.29	900.29	3,500.00	67.45%
552.351.5415 UTILITIES - WATER	11,910.59	29.00	8,915.73	2,994.86	2,994.86	0.00	74.86%
552.351.5431 R&L EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%
552.351.5441 MAINT EQUIPMENT	5,000.00	1,926.60	2,348.54	2,651.46	828.06	1,823.40	46.97%
552.351.5443 SEW PLT VEHICLE MAINT	4,100.00	547.03	3,436.05	663.95	114.73	549.22	83.81%
552.351.5444 MAINT COMPUTER	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
552.351.5447 SEWER PLT MAINT	56,849.42	9,857.14	46,645.91	10,203.51	5,686.32	4,517.19	82.05%
552.351.5448 MAINT LIFT STATIONS	13,000.00	0.00	600.00	12,400.00	0.00	12,400.00	4.62%
552.351.5475 CDL DRUG TESTING	500.00	0.00	240.00	260.00	0.00	260.00	48.00%
5400 Contractual Services Total	272,462.32	22,313.43	186,230.92	86,231.40	53,431.59	32,799.81	68.35%
552.351.5510 INSURANCE	17,752.80	0.00	17,752.80	0.00	0.00	0.00	100.00%
552.351.5520 TELE/COMM	4,012.37	337.36	3,763.77	248.60	42.13	206.47	93.80%

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Report Contains Filters

552.351.5530 NEWSPAPER ADVERTISING	425.00	0.00	200.20	224.80	0.00	224.80	47.11%
552.351.5542 LICENSES & FEES	10,000.00	0.00	7,321.74	2,678.26	0.00	2,678.26	73.22%
552.351.5571 TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
552.351.5572 SAFETY & TRAINING	5,747.20	1,332.06	3,256.95	2,490.25	636.69	1,853.56	56.67%
5500 Other Services & Expenses Total	38,187.37	1,669.42	32,295.46	5,891.91	678.82	5,213.09	84.57%
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	9,239.71	490.48	6,874.45	2,365.26	365.26	2,000.00	74.40%
552.351.5632 MOTOR VEHICLE PARTS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00%
552.351.5634 MAINT EQUIP COMPOST	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
552.351.5650 OPERATIONAL SUPPLIES	46,338.60	13,677.09	36,951.52	9,387.08	4,375.14	5,011.94	79.74%
552.351.5652 SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
552.351.5653 LAB EQUIPMENT & SUPPLIES	5,000.00	1,071.73	4,456.49	543.51	43.47	500.04	89.13%
552.351.5657 CHEMICALS	18,000.00	1,970.05	13,387.25	4,612.75	0.06	4,612.69	74.37%
5600 Supplies and Materials Total	86,628.31	17,209.35	61,669.71	24,958.60	4,783.93	20,174.67	71.19%
552.351.5720 MACH & EQUIP	51,000.00	0.00	35,752.35	15,247.65	7,102.36	8,145.29	70.10%
552.351.5724 MAINT BLDG	84,734.02	17,192.62	69,447.66	15,286.36	9,515.00	5,771.36	81.96%
5700 Property & Equipment Total	135,734.02	17,192.62	105,200.01	30,534.01	16,617.36	13,916.65	77.50%
351 WPCC Sewer Plant Total	1,245,637.12	133,700.02	1,029,153.81	216,483.31	98,442.10	118,041.21	82.62%

352 Sewer Maintenance							
552.352.5110 FULL TIME WAGES	373,125.00	42,322.40	371,641.21	1,483.79	0.00	1,483.79	99.60%
552.352.5116 FT	24,000.00	2,698.07	23,899.19	100.81	0.00	100.81	99.58%
552.352.5140 OVERTIME	15,000.00	70.53	5,968.27	9,031.73	0.00	9,031.73	39.79%
5100 Personal Services - Wages Total	412,125.00	45,091.00	401,508.67	10,616.33	0.00	10,616.33	97.42%
552.352.5212 HEALTH & LIFE INSURANCE	77,000.00	4,563.04	59,822.94	17,177.06	0.00	17,177.06	77.69%

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* Report Contains Filters

552.352.5213 H & L-PUB WORKS SUP &	3,300.00	238.02	3,265.14	34.86	0.00	34.86	98.94%
552.352.5214 DENTAL INS	3,200.00	175.71	2,306.48	893.52	0.00	893.52	72.08%
552.352.5215 DENTAL INS - DISPATCHER	110.00	7.25	96.20	13.80	0.00	13.80	87.45%
552.352.5216 VISION INS	800.00	50.22	654.41	145.59	0.00	145.59	81.80%
552.352.5217 VISION INS. - DISPATCHER	50.00	3.38	44.86	5.14	0.00	5.14	89.72%
552.352.5221 OPERS	53,300.00	8,027.19	51,727.99	1,572.01	0.00	1,572.01	97.05%
552.352.5222 OPERS-PUB WORKS SUP &	3,300.00	377.73	3,211.20	88.80	0.00	88.80	97.31%
552.352.5223 MEDICARE	5,600.00	586.41	5,245.77	354.23	0.00	354.23	93.67%
552.352.5228 M/A-PUB WORKS SUP &	400.00	36.74	300.96	99.04	0.00	99.04	75.24%
552.352.5232 WORKMEN'S COMP	7,280.89	0.00	93.39	7,187.50	7,187.50	0.00	1.28%
552.352.5234 W/C-PUB WORKS SUP &	628.12	0.00	28.12	600.00	600.00	0.00	4.48%
552.352.5240 CLOTHING ALLOWANCE	2,700.00	253.16	1,868.30	831.70	531.70	300.00	69.20%
5200 Personal Services - Benefits Total	157,669.01	14,318.85	128,665.76	29,003.25	8,319.20	20,684.05	81.60%
552.352.5411 UTILITIES-ELECTRIC	5,000.00	417.70	3,009.30	1,990.70	1,990.70	0.00	60.19%
552.352.5412 UTILITIES-GAS	6,258.15	357.07	3,340.18	2,917.97	917.97	2,000.00	53.37%
552.352.5414 REFUSE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
552.352.5415 UTILITIES - WATER	1,369.94	43.98	695.38	674.56	324.56	350.00	50.76%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
552.352.5442 MAINT OF BLDG	8,500.00	209.46	537.51	7,962.49	3,507.49	4,455.00	6.32%
552.352.5443 MAINT VEHICLES	13,000.00	890.78	11,440.68	1,559.32	434.00	1,125.32	88.01%
552.352.5445 MAINT OF RADIOS	3,300.00	0.00	2,798.30	501.70	1.70	500.00	84.80%
552.352.5448 MAINT OF STREETS	56,259.00	1,138.94	28,791.09	27,467.91	25,829.78	1,638.13	51.18%
552.352.5449 OTHER MAINTENANCE	156,004.30	10,303.02	114,495.31	41,508.99	41,015.79	493.20	73.39%
552.352.5475 CDL DRUG TESTING	1,500.00	0.00	215.00	1,285.00	85.00	1,200.00	14.33%
5400 Contractual Services Total	261,691.39	13,360.95	165,322.75	96,368.64	74,106.99	22,261.65	63.17%
552.352.5510 INSURANCE	19,200.00	0.00	18,936.32	263.68	0.00	263.68	98.63%

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* Report Contains Filters

552.352.5520 TELE/COMM	3,018.56	101.05	1,650.20	1,368.36	626.12	742.24	54.67%
552.352.5571 TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
552.352.5572 SAFETY & TRAINING	6,000.00	0.00	5,933.80	66.20	1.29	64.91	98.90%
5500 Other Services & Expenses Total	28,318.56	101.05	26,520.32	1,798.24	627.41	1,170.83	93.65%
552.352.5611 OFFICE SUPPLIES	1,232.29	57.00	753.65	478.64	428.64	50.00	61.16%
552.352.5631 MOTOR FUEL & OIL	32,786.88	2,257.24	23,846.58	8,940.30	2,740.26	6,200.04	72.73%
552.352.5632 MOTOR VEHICLE PARTS	26,280.98	1,019.90	21,731.31	4,549.67	1,332.09	3,217.58	82.69%
552.352.5650 OPERATIONAL SUPPLIES	31,498.91	1,734.25	21,665.77	9,833.14	1,999.67	7,833.47	68.78%
552.352.5652 SAFETY SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
5600 Supplies and Materials Total	96,799.06	5,068.39	67,997.31	28,801.75	6,500.66	22,301.09	70.25%
552.352.5720 MACHINERY & EQUIPMENT	142,000.00	7,735.00	141,846.90	153.10	146.26	6.84	99.89%
5700 Property & Equipment Total	142,000.00	7,735.00	141,846.90	153.10	146.26	6.84	99.89%
352 Sewer Maintenance Total	1,098,603.02	85,675.24	931,861.71	166,741.31	89,700.52	77,040.79	84.82%

353 Sewer Revenue Office							
552.353.5110 FULL TIME WAGES	85,250.00	9,020.63	80,096.85	5,153.15	0.00	5,153.15	93.96%
552.353.5111 FT WG-MAYOR	24,605.00	2,808.54	24,340.91	264.09	0.00	264.09	98.93%
552.353.5112 FT WG-ADMIN	26,005.00	2,954.12	25,999.99	5.01	0.00	5.01	99.98%
552.353.5113 FT WG-FIN	60,000.00	6,755.87	59,752.59	247.41	0.00	247.41	99.59%
552.353.5114 FT WG-ENG	63,600.00	7,251.80	62,374.54	1,225.46	0.00	1,225.46	98.07%
552.353.5116 FT WG-LAW	18,350.00	2,115.22	18,331.60	18.40	0.00	18.40	99.90%
552.353.5117 FT WG-HR	26,510.00	3,012.03	26,509.20	0.80	0.00	0.80	100.00%
552.353.5140 OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
552.353.5141 OT-FIN	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
5100 Personal Services - Wages Total	306,920.00	33,918.21	297,405.68	9,514.32	0.00	9,514.32	96.90%

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* Report Contains Filters

552.353.5212 HEALTH & LIFE INSURANCE	35,500.00	2,633.66	34,959.32	540.68	0.00	540.68	98.48%
552.353.5213 H&L-SPLIT	38,000.00	2,722.11	34,922.62	3,077.38	0.00	3,077.38	91.90%
552.353.5214 DENTAL INS	1,750.00	123.42	1,638.64	111.36	0.00	111.36	93.64%
552.353.5215 DENTAL INS -SPLIT	1,350.00	94.83	1,199.08	150.92	0.00	150.92	88.82%
552.353.5216 VISION INS	550.00	36.70	487.20	62.80	0.00	62.80	88.58%
552.353.5217 VISION INS-SPLIT	550.00	31.90	405.59	144.41	0.00	144.41	73.74%
552.353.5221 OPERS	12,000.00	3,080.15	11,424.81	575.19	0.00	575.19	95.21%
552.353.5222 OPERS-SPLIT	31,500.00	3,485.64	29,561.96	1,938.04	0.00	1,938.04	93.85%
552.353.5223 MEDICARE	1,250.00	111.12	990.93	259.07	0.00	259.07	79.27%
552.353.5228 MEDICARE-SPLIT	3,700.00	338.89	3,109.62	590.38	0.00	590.38	84.04%
552.353.5232 WORKMENS COMP	1,757.19	0.00	(117.81)	1,875.00	1,875.00	0.00	-6.70%
552.353.5234 W/C-SPLIT	4,903.67	0.00	78.67	4,825.00	4,825.00	0.00	1.60%
5200 Personal Services - Benefits Total	132,810.86	12,658.42	118,660.63	14,150.23	6,700.00	7,450.23	89.35%
552.353.5310 LEGAL SERVICES/REC. FEES	4,260.00	0.00	3,245.50	1,014.50	0.00	1,014.50	76.19%
552.353.5320 METER INFO SERVICES	12,000.10	769.90	8,854.00	3,146.10	3,146.10	0.00	73.78%
552.353.5330 AUDITING FEES STATE	15,407.92	0.00	14,007.77	1,400.15	0.00	1,400.15	90.91%
552.353.5331 COUNTY AUDITOR SERVICE	10,000.00	0.00	8,762.07	1,237.93	0.00	1,237.93	87.62%
552.353.5390 OTHER PROF SVC	10,475.75	628.65	6,996.42	3,479.33	1,924.33	1,555.00	66.79%
552.353.5391 CREDIT CARD FEES	20,883.64	1,005.29	16,917.84	3,965.80	0.00	3,965.80	81.01%
552.353.5392 DRETAC TAX	9,116.36	0.00	9,116.36	0.00	0.00	0.00	100.00%
5300 Professional Services Total	82,143.77	2,403.84	67,899.96	14,243.81	5,070.43	9,173.38	82.66%
552.353.5441 MAINT OFFICE EQUIPMENT	700.00	68.89	285.72	414.28	0.00	414.28	40.82%
552.353.5444 MAINT COMPUTER	18,500.00	0.00	9,450.52	9,049.48	0.00	9,049.48	51.08%
5400 Contractual Services Total	19,200.00	68.89	9,736.24	9,463.76	0.00	9,463.76	50.71%
552.353.5520 TELEPHONE/COMMUNICATIONS	4,042.90	186.22	2,560.00	1,482.90	122.94	1,359.96	63.32%

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552.353.5571 TRAVEL	800.00	0.00	0.00	800.00	0.00	800.00	0.00%
552.353.5572 SAFETY & TRAINING	450.00	0.00	0.00	450.00	0.00	450.00	0.00%
5500 Other Services & Expenses Total	5,292.90	186.22	2,560.00	2,732.90	122.94	2,609.96	48.37%
552.353.5611 OFFICE SUPPLIES	2,037.58	6.40	456.47	1,581.11	231.11	1,350.00	22.40%
552.353.5612 POSTAGE	31,566.01	2,222.35	25,400.78	6,165.23	3,271.85	2,893.38	80.47%
552.353.5614 COMPUTER SUPPLIES	3,600.00	0.00	1,786.63	1,813.37	653.37	1,160.00	49.63%
552.353.5616 FORMS	7,000.00	0.00	4,680.02	2,319.98	2,319.98	0.00	66.86%
552.353.5650 OPERATIONAL SUPPLIES	1,500.00	12.00	331.54	1,168.46	48.00	1,120.46	22.10%
5600 Supplies and Materials Total	45,703.59	2,240.75	32,655.44	13,048.15	6,524.31	6,523.84	71.45%
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	8,500.00	91.30	0.00	8,500.00	8,477.96	22.04	0.00%
5800 Other Expenses Total	8,500.00	91.30	0.00	8,500.00	8,477.96	22.04	0.00%
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	871,880.88	0.00	871,880.88	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	1,991,880.88	250,000.00	1,991,880.88	0.00	0.00	0.00	100.00%
353 Sewer Revenue Office Total	2,613,311.00	301,567.63	2,541,657.83	71,653.17	26,895.64	44,757.53	97.26%
703 Sewer							
552.703.5910 ADVANCE TO WPCLF SEWER	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
703 Sewer Total	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%

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* Report Contains Filters

552 SEWER / WPCO Total	4,967,551.14	530,942.89	4,512,673.35	454,877.79	215,038.26	239,839.53	90.84%
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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 HOME GRANTS SEWER ORD	10,000.00	0.00	2,051.00	7,949.00	0.00	7,949.00	20.51%
5400 Contractual Services Total	15,000.00	0.00	2,051.00	12,949.00	0.00	12,949.00	13.67%
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	2,051.00	22,949.00	0.00	22,949.00	8.20%

556 SEWER REPLACEMENT/IMPROVEMENT Total	25,000.00	0.00	2,051.00	22,949.00	0.00	22,949.00	8.20%
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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	317,500.00	6,382.00	70,202.00	247,298.00	0.00	247,298.00	22.11%
557.354.5390 OTHER PROFESSIONAL	108,718.08	8,586.00	77,697.23	31,020.85	0.00	31,020.85	71.47%
557.354.5396 DEBT-LEGAL FEES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
5300 Professional Services Total	469,718.08	14,968.00	147,899.23	321,818.85	0.00	321,818.85	31.49%
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	539,718.08	14,968.00	147,899.23	391,818.85	0.00	391,818.85	27.40%

557 COMBINED SEWER SEPARATION FUND Total	539,718.08	14,968.00	147,899.23	391,818.85	0.00	391,818.85	27.40%
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558 2010 SEWER BOND FUND

703 Sewer							
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Report Contains Filters							

558.703.5811 BOND PRINCIPAL GENERAL	220,000.00	0.00	220,000.00	0.00	0.00	0.00	100.00%
558.703.5832 INTEREST ON BONDS	8,250.00	0.00	8,250.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	228,250.00	0.00	228,250.00	0.00	0.00	0.00	100.00%
703 Sewer Total	228,250.00	0.00	228,250.00	0.00	0.00	0.00	100.00%
558 2010 SEWER BOND FUND Total	228,250.00	0.00	228,250.00	0.00	0.00	0.00	100.00%

559 WPCLF LOAN ROCK CREEK

703 Sewer							
559.703.5810 PRINCIPAL	66,273.63	0.00	66,273.63	0.00	0.00	0.00	100.00%
559.703.5833 INTEREST	27,457.25	0.00	27,457.25	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	64,450.00	0.00	64,450.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	444,450.00	0.00	444,450.00	0.00	0.00	0.00	100.00%
703 Sewer Total	444,450.00	0.00	444,450.00	0.00	0.00	0.00	100.00%
560 2016 SEWER BOND-2007 REFUND Total	444,450.00	0.00	444,450.00	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%

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561.703.5832 INTEREST ON BONDS	75,450.00	0.00	75,450.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	105,450.00	0.00	105,450.00	0.00	0.00	0.00	100.00%
703 Sewer Total	105,450.00	0.00	105,450.00	0.00	0.00	0.00	100.00%
561 2017 REF. 2010 SEWER BONDS Total	105,450.00	0.00	105,450.00	0.00	0.00	0.00	100.00%
562 WPCLF LOAN-SEWER PLANT							
703 Sewer							
562.703.5749 SEWER CONSTRUCTION	3,200,736.04	10,000.00	3,200,736.04	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	3,200,736.04	10,000.00	3,200,736.04	0.00	0.00	0.00	100.00%
703 Sewer Total	3,200,736.04	10,000.00	3,200,736.04	0.00	0.00	0.00	100.00%
562 WPCLF LOAN-SEWER PLANT Total	3,200,736.04	10,000.00	3,200,736.04	0.00	0.00	0.00	100.00%
650 FLEXIBLE SPENDING FUND							
810 Not Defined							
650.810.5425 FLEXIBLE SPENDING	110,000.00	8,055.30	82,938.04	27,061.96	0.00	27,061.96	75.40%
5400 Contractual Services Total	110,000.00	8,055.30	82,938.04	27,061.96	0.00	27,061.96	75.40%
810 Not Defined Total	110,000.00	8,055.30	82,938.04	27,061.96	0.00	27,061.96	75.40%
650 FLEXIBLE SPENDING FUND Total	110,000.00	8,055.30	82,938.04	27,061.96	0.00	27,061.96	75.40%
660 JEFFERSON HEALTH PLAN							
132 Finance							
660.132.5510 HEALTH INS-CLAIMS EXPENSE	1,585,000.00	119,409.35	1,403,663.33	181,336.67	0.00	181,336.67	88.56%
660.132.5557 ADMINISTRATION COSTS	490,000.00	38,857.52	446,332.40	43,667.60	0.00	43,667.60	91.09%
5500 Other Services & Expenses Total	2,075,000.00	158,266.87	1,849,995.73	225,004.27	0.00	225,004.27	89.16%
132 Finance Total	2,075,000.00	158,266.87	1,849,995.73	225,004.27	0.00	225,004.27	89.16%

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660 JEFFERSON HEALTH PLAN Total	2,075,000.00	158,266.87	1,849,995.73	225,004.27	0.00	225,004.27	89.16%
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780 FIRE CLAIMS ESCROW FUND

132 Finance							
780.132.5970 FIRE CLAIMS ESCROW	71,950.00	0.00	21,044.52	50,905.48	0.00	50,905.48	29.25%
5900 Non-Governmental Charges Total	71,950.00	0.00	21,044.52	50,905.48	0.00	50,905.48	29.25%

132 Finance Total	71,950.00	0.00	21,044.52	50,905.48	0.00	50,905.48	29.25%
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780 FIRE CLAIMS ESCROW FUND Total	71,950.00	0.00	21,044.52	50,905.48	0.00	50,905.48	29.25%
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781 RAILROAD SAFETY ESCROW

132 Finance							
781.132.5971 TRANSFER TO CAPITAL	194,208.66	0.00	194,208.66	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	194,208.66	0.00	194,208.66	0.00	0.00	0.00	100.00%

132 Finance Total	194,208.66	0.00	194,208.66	0.00	0.00	0.00	100.00%
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781 RAILROAD SAFETY ESCROW Total	194,208.66	0.00	194,208.66	0.00	0.00	0.00	100.00%
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785 STATE PATROL TRANSFER

111 Municipal Court							
785.111.5980 AGENCY DISBURSEMENTS	40,000.00	2,290.80	36,148.81	3,851.19	0.00	3,851.19	90.37%
5900 Non-Governmental Charges Total	40,000.00	2,290.80	36,148.81	3,851.19	0.00	3,851.19	90.37%

111 Municipal Court Total	40,000.00	2,290.80	36,148.81	3,851.19	0.00	3,851.19	90.37%
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785 STATE PATROL TRANSFER Total	40,000.00	2,290.80	36,148.81	3,851.19	0.00	3,851.19	90.37%
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786 PAYROLL FUND

132 Finance							
786.132.5210 EMPLOYEE SHARE HEALTH	431,000.00	49,098.21	429,613.88	1,386.12	0.00	1,386.12	99.68%

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* Report Contains Filters

5200 Personal Services - Benefits Total	431,000.00	49,098.21	429,613.88	1,386.12	0.00	1,386.12	99.68%
132 Finance Total	431,000.00	49,098.21	429,613.88	1,386.12	0.00	1,386.12	99.68%
786 PAYROLL FUND Total	431,000.00	49,098.21	429,613.88	1,386.12	0.00	1,386.12	99.68%

787 PAYROLL DENTAL INS PREM

132 Finance							
787.132.5214 PAYROLL DENTAL INS PREMIUM	13,000.00	1,422.15	12,798.78	201.22	0.00	201.22	98.45%
5200 Personal Services - Benefits Total	13,000.00	1,422.15	12,798.78	201.22	0.00	201.22	98.45%
132 Finance Total	13,000.00	1,422.15	12,798.78	201.22	0.00	201.22	98.45%
787 PAYROLL DENTAL INS PREM Total	13,000.00	1,422.15	12,798.78	201.22	0.00	201.22	98.45%

788 PAYROLL VISION INS PREM

132 Finance							
788.132.5216 PAYROLL VISION INS PREMIUM	4,000.00	418.35	3,709.30	290.70	0.00	290.70	92.73%
5200 Personal Services - Benefits Total	4,000.00	418.35	3,709.30	290.70	0.00	290.70	92.73%
132 Finance Total	4,000.00	418.35	3,709.30	290.70	0.00	290.70	92.73%
788 PAYROLL VISION INS PREM Total	4,000.00	418.35	3,709.30	290.70	0.00	290.70	92.73%

790 MUNICIPAL COURT FUND

111 Municipal Court							
790.111.5980 CRIMINAL DISBURSEMENTS	1,666,200.00	106,594.09	1,600,529.42	65,670.58	0.00	65,670.58	96.06%
790.111.5981 CIVIL DISBURSEMENTS	1,110,000.00	95,844.59	1,097,528.26	12,471.74	0.00	12,471.74	98.88%
790.111.5983 TRUSTEESHIP DISBURSEMENTS	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%
5900 Non-Governmental Charges Total	2,780,700.00	202,438.68	2,698,057.68	82,642.32	0.00	82,642.32	97.03%
111 Municipal Court Total	2,780,700.00	202,438.68	2,698,057.68	82,642.32	0.00	82,642.32	97.03%

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790 MUNICIPAL COURT FUND Total	2,780,700.00	202,438.68	2,698,057.68	82,642.32	0.00	82,642.32	97.03%
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Report Total :	40,684,096.69	2,736,826.65	37,365,145.73	3,318,950.96	849,568.70	2,469,382.26	91.84%
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Selected Filters

Fund

Exclude - 999 Payroll Clearing Fund