

# DIRECTOR OF FINANCE REPORT

FOR THE MONTH ENDING  
December 31, 2022



**TIFFIN**  
OHIO

*Kathleen E. Kaufman*  
*DIRECTOR OF FINANCE*

December 31, 2022

## To Tiffin City Council

Director of Finance Report for the month ending

December 31, 2022

Total Receipts for the month	<b>\$3,734,547.68</b>
Total Expenses for the month	<b>\$4,070,384.67</b>
The General Fund unencumbered balance	<b>\$5,353,940.06</b>

*Other comments:*

The income tax receipts for December 2022 were \$980,208.61. The total annual decrease in income tax collections for December 2022 compared to December 2021 is \$30,516.24. Year to date income tax receipts are up 11.07%.

The portion of income tax receipts that was transferred into fund 215 for public streets for December 2022 is \$121,544.67.

Kathleen Kaufman, Director of Finance.

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The unexpended balance for all funds is \$36,127,103.55 which is the same as the bank balances for the same time period.

**City of Tiffin**  
**Month to Date Fund Report**  
**For Period December 2022**

	Month Beginning Cash 2022	Month Revenue 2022	Month Expense 2022	Month Change in Fund Balance 2022	Month End Cash Balance 2022	YTD Encumbrance	Unencumbered Balance
101 GENERAL FUND	6,084,299.56	1,153,652.95	1,473,967.23	(320,314.28)	5,763,985.28	410,045	5,353,940.06
211 STREET MAINTENANCE	704,235.19	118,119.32	173,799.26	(55,679.94)	648,555.25	230,414	418,141.75
213 STATE HIGHWAY	169,295.52	6,753.09	0.00	6,753.09	176,048.61	0	176,048.61
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0	100.00
215 .25% INCOME TAX PUBLIC	1,167,044.97	121,544.67	2,565.00	118,979.67	1,286,024.64	0	1,286,024.64
231 BLOCK GRANT	23,133.91	0.00	0.00	0.00	23,133.91	0	23,133.91
236 CHIP REVOLVING LOAN	160,722.71	33.99	0.00	33.99	160,756.70	86	160,670.70
242 PARK & RECREATION	183,404.97	33,550.50	45,278.41	(11,727.91)	171,677.06	13,670	158,007.21
249 INDIG DRVS ALCOHOL	51,435.63	1,594.40	750.00	844.40	52,280.03	1,570	50,710.03
250 WOMEN VICTIM	267,237.43	1,200.07	0.00	1,200.07	268,437.50	0	268,437.50
251 DUI INDIGENT DVRS	174,519.71	250.00	0.00	250.00	174,769.71	0	174,769.71
252 DUI LAW ENFORCEMENT	18,239.10	100.00	10,000.00	(9,900.00)	8,339.10	0	8,339.10
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
265 CLERK OF COURT	286,350.05	3,258.00	0.00	3,258.00	289,608.05	0	289,608.05
266 MUNICIPAL COURT GEN.	252,002.69	4,188.67	1,315.00	2,873.67	254,876.36	0	254,876.36
267 MUNI-COURT PROBATION	426,934.63	9,810.61	27,268.45	(17,457.84)	409,476.79	6,320	403,157.12
273 LAW ENFORCEMENT TRUST	13,103.79	0.00	10,000.00	(10,000.00)	3,103.79	0	3,103.79
274 ONEOHIO OPIOID	6,082.58	0.00	0.00	0.00	6,082.58	0	6,082.58
279 MONITORING FEES-TAX	7,500.00	0.00	0.00	0.00	7,500.00	0	7,500.00
280 TIFFIN VENTURE CAPITAL	21,289.17	5.09	0.00	5.09	21,294.26	0	21,294.26
282 DRUG LAW ENFORCEMENT	9,901.38	0.00	0.00	0.00	9,901.38	0	9,901.38
283 TIF III / PROG, FAIR, MKT	81,265.06	0.00	0.00	0.00	81,265.06	0	81,265.06
284 TIF II / S. SHAFFER PK DR	9,807.78	0.00	0.00	0.00	9,807.78	0	9,807.78
290 POLICE PENSION &	94,646.14	0.00	0.00	0.00	94,646.14	0	94,646.14
291 FIRE PENSION & DISABILITY	93,633.00	0.00	0.00	0.00	93,633.00	0	93,633.00
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	0.00	2,987.61	0	2,987.61
297 AMERICAN RESCUE PLAN	786,327.61	0.00	58,000.00	(58,000.00)	728,327.61	50	728,277.61
330 2022 - 2031 FIRE VEHICLE	46,918.55	11.89	0.00	11.89	46,930.44	0	46,930.44
331 GENERAL CAPITAL	544,656.37	85,429.30	55,198.88	30,230.42	574,886.79	35,304	539,583.22
335 NORTHSTAR IND EST	229,208.01	0.00	0.00	0.00	229,208.01	5,871	223,337.29
337 SIDEWALK IMPROVEMENT	43,187.29	0.00	3,000.00	(3,000.00)	40,187.29	0	40,187.29
344 FEMA-ASST TO FF GRANT	8,138.09	0.00	8,138.09	(8,138.09)	0.00	0	0.00
442 2022 STREET	1,455.13	0.00	0.00	0.00	1,455.13	0	1,455.13
443 MIAMI ST DRAINAGE	29,654.72	0.00	0.00	0.00	29,654.72	0	29,654.72
530 STORM WATER	7,066.00	0.00	0.00	0.00	7,066.00	0	7,066.00
552 SEWER / WPCC	16,987,680.09	500,428.71	728,982.13	(228,553.42)	16,759,126.67	638,545	16,120,581.40
556 SEWER	1,070,384.42	0.00	0.00	0.00	1,070,384.42	9,019	1,061,365.37
557 COMBINED SEWER	5,062,026.54	250,000.00	36,642.12	213,357.88	5,275,384.42	4,192	5,271,192.10

**City of Tiffin**  
**Month to Date Fund Report**  
**For Period December 2022**

	Month Beginning Cash 2022	Month Revenue 2022	Month Expense 2022	Month Change in Fund Balance 2022	Month End Cash Balance 2022	YTD Encumbrance	Unencumbered Balance
650 FLEXIBLE SPENDING FUND	53,879.59	9,409.29	4,536.40	4,872.89	58,752.48	0	58,752.48
660 JEFFERSON HEALTH PLAN	935,114.11	191,689.01	148,433.66	43,255.35	978,369.46	0	978,369.46
775 OAKLEY PARK TRUST FUND	29,250.85	7.65	0.00	7.65	29,258.50	0	29,258.50
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0	2,842.15
780 FIRE CLAIMS ESCROW	55,885.21	37,545.10	22,772.74	14,772.36	70,657.57	0	70,657.57
785 STATE PATROL TRANSFER	0.00	1,020.20	1,020.20	0.00	0.00	0	0.00
786 PAYROLL FUND	0.00	52,698.32	52,698.32	0.00	0.00	0	0.00
787 PAYROLL DENTAL INS PREM	0.00	1,325.59	1,325.59	0.00	0.00	0	0.00
788 PAYROLL VISION INS PREM	0.00	407.95	407.95	0.00	0.00	0	0.00
790 MUNICIPAL COURT FUND	207,446.82	167,871.87	185,750.82	(17,878.95)	189,567.87	0	189,567.87
999 Payroll Clearing Fund	35,875.93	982,641.44	1,018,534.42	(35,892.98)	(17.05)	0	(17.05)
<b>Report Total :</b>	<b>36,462,940.54</b>	<b>3,734,547.68</b>	<b>4,070,384.67</b>	<b>(335,836.99)</b>	<b>36,127,103.55</b>	<b>1,355,085</b>	<b>34,772,018.38</b>



**City of Tiffin**  
**Year to Date Fund Report**  
**For Period December 2022**

	Year Beginning Cash 2022	Actual Revenue 2022	Actual Expense 2022	Change in Fund Balance 2022	Current Cash Balance 2022	YTD Encumbrance 2022	Unencumbered Balance
101 GENERAL FUND	4,636,713.33	15,391,711.46	14,264,439.51	1,127,271.95	5,763,985.28	410,045.22	5,353,940.06
211 STREET MAINTENANCE	671,690.09	1,314,017.69	1,337,152.53	(23,134.84)	648,555.25	230,413.50	418,141.75
213 STATE HIGHWAY	99,888.52	76,160.09	0.00	76,160.09	176,048.61	0.00	176,048.61
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC	756,340.22	1,524,103.48	994,419.06	529,684.42	1,286,024.64	0.00	1,286,024.64
231 BLOCK GRANT	23,133.91	150,000.00	150,000.00	0.00	23,133.91	0.00	23,133.91
236 CHIP REVOLVING LOAN	130,328.91	30,541.79	114.00	30,427.79	160,756.70	86.00	160,670.70
242 PARK & RECREATION	188,393.90	557,397.89	574,114.73	(16,716.84)	171,677.06	13,669.85	158,007.21
249 INDIG DRVS ALCOHOL	58,649.05	16,579.98	22,949.00	(6,369.02)	52,280.03	1,570.00	50,710.03
250 WOMEN VICTIM	269,960.43	18,477.07	20,000.00	(1,522.93)	268,437.50	0.00	268,437.50
251 DUI INDIGENT DVRS	160,756.22	14,013.49	0.00	14,013.49	174,769.71	0.00	174,769.71
252 DUI LAW ENFORCEMENT	16,722.20	1,616.90	10,000.00	(8,383.10)	8,339.10	0.00	8,339.10
253 DUI HOUSING &	365.00	0.00	0.00	0.00	365.00	0.00	365.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	0.00	16,405.48	0.00	16,405.48
265 CLERK OF COURT	246,231.05	56,907.00	13,530.00	43,377.00	289,608.05	0.00	289,608.05
266 MUNICIPAL COURT GEN.	258,535.19	63,436.17	67,095.00	(3,658.83)	254,876.36	0.00	254,876.36
267 MUNI-COURT PROBATION	478,499.72	144,129.86	213,152.79	(69,022.93)	409,476.79	6,319.67	403,157.12
273 LAW ENFORCEMENT TRUST	13,103.79	0.00	10,000.00	(10,000.00)	3,103.79	0.00	3,103.79
274 ONEOHIO OPIOID	0.00	6,082.58	0.00	6,082.58	6,082.58	0.00	6,082.58
279 MONITORING FEES-TAX	5,500.00	2,000.00	0.00	2,000.00	7,500.00	0.00	7,500.00
280 TIFFIN VENTURE CAPITAL	21,216.93	77.33	0.00	77.33	21,294.26	0.00	21,294.26
282 DRUG LAW ENFORCEMENT	9,656.38	245.00	0.00	245.00	9,901.38	0.00	9,901.38
283 TIF III / PROG, FAIR, MKT	135,953.52	97,963.48	152,651.94	(54,688.46)	81,265.06	0.00	81,265.06
284 TIF II / S. SHAFFER PK DR	18,186.83	6,526.12	14,905.17	(8,379.05)	9,807.78	0.00	9,807.78
290 POLICE PENSION &	81,643.27	89,846.39	76,843.52	13,002.87	94,646.14	0.00	94,646.14
291 FIRE PENSION & DISABILITY	80,630.13	89,846.39	76,843.52	13,002.87	93,633.00	0.00	93,633.00
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	0.00	2,987.61	0.00	2,987.61
296 Cares Act Coronavirus Relief	67,470.66	0.00	67,470.66	(67,470.66)	0.00	0.00	0.00
297 AMERICAN RESCUE PLAN	920,866.56	928,219.18	1,120,758.13	(192,538.95)	728,327.61	50.00	728,277.61
330 2022 - 2031 FIRE VEHICLE	0.00	109,479.22	62,548.78	46,930.44	46,930.44	0.00	46,930.44
331 GENERAL CAPITAL	595,704.20	1,322,098.94	1,342,916.35	(20,817.41)	574,886.79	35,303.57	539,583.22
335 NORTHSTAR IND EST	226,587.29	4,750.00	2,129.28	2,620.72	229,208.01	5,870.72	223,337.29
337 SIDEWALK IMPROVEMENT	46,167.17	5,905.15	11,885.03	(5,979.88)	40,187.29	0.00	40,187.29
338 2012-2021 FIRE VEHICLE	9,372.05	0.00	9,372.05	(9,372.05)	0.00	0.00	0.00
344 FEMA-ASST TO FF GRANT	0.00	18,138.09	18,138.09	0.00	0.00	0.00	0.00
347 FAIR LN, USR224, MARKET	0.00	3,186,462.36	3,186,462.36	0.00	0.00	0.00	0.00
442 2022 STREET	0.00	112,665.27	111,210.14	1,455.13	1,455.13	0.00	1,455.13
443 MIAMI ST DRAINAGE	29,342.55	354.58	42.41	312.17	29,654.72	0.00	29,654.72
446 2016 JOINT JUSTICE	0.00	128,975.00	128,975.00	0.00	0.00	0.00	0.00

**City of Tiffin**  
**Year to Date Fund Report**  
**For Period December 2022**

	Year Beginning Cash 2022	Actual Revenue 2022	Actual Expense 2022	Change in Fund Balance 2022	Current Cash Balance 2022	YTD Encumbrance 2022	Unencumbered Balance
447 2016 OPWC LOAN-SAND ST	3,230.03	3,230.03	6,460.06	(3,230.03)	0.00	0.00	0.00
448 2017 REF. 2010 S SHAFFER	0.00	95,912.50	95,912.50	0.00	0.00	0.00	0.00
449 2017 REF. 2010	0.00	83,650.00	83,650.00	0.00	0.00	0.00	0.00
530 STORM WATER	2,230.00	5,000.00	164.00	4,836.00	7,066.00	0.00	7,066.00
552 SEWER / WPCC	15,121,277.38	6,639,258.44	5,001,409.15	1,637,849.29	16,759,126.67	638,545.27	16,120,581.40
556 SEWER	951,812.87	120,150.00	1,578.45	118,571.55	1,070,384.42	9,019.05	1,061,365.37
557 COMBINED SEWER	4,764,141.67	1,000,000.00	488,757.25	511,242.75	5,275,384.42	4,192.32	5,271,192.10
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	449,050.00	449,050.00	0.00	0.00	0.00	0.00
561 2017 REF. 2010 SEWER	0.00	334,850.00	334,850.00	0.00	0.00	0.00	0.00
562 WPCLF LOAN-SEWER	10,000.00	7,080.00	17,080.00	(10,000.00)	0.00	0.00	0.00
650 FLEXIBLE SPENDING FUND	51,074.93	84,277.92	76,600.37	7,677.55	58,752.48	0.00	58,752.48
660 JEFFERSON HEALTH PLAN	528,841.07	2,433,548.53	1,984,020.14	449,528.39	978,369.46	0.00	978,369.46
775 OAKLEY PARK TRUST FUND	29,150.71	107.79	0.00	107.79	29,258.50	0.00	29,258.50
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW	55,864.30	37,566.01	22,772.74	14,793.27	70,657.57	0.00	70,657.57
785 STATE PATROL TRANSFER	0.00	19,942.60	19,942.60	0.00	0.00	0.00	0.00
786 PAYROLL FUND	0.00	463,500.11	463,500.11	0.00	0.00	0.00	0.00
787 PAYROLL DENTAL INS PREM	0.00	11,622.54	11,622.54	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS PREM	0.00	3,573.58	3,573.58	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	244,314.31	2,345,253.20	2,399,999.64	(54,746.44)	189,567.87	0.00	189,567.87
999 Payroll Clearing Fund	0.00	8,437,996.89	8,438,013.94	(17.05)	(17.05)	0.00	(17.05)
<b>Report Total :</b>	<b>32,041,881.58</b>	<b>48,138,028.97</b>	<b>44,052,807.00</b>	<b>4,085,221.97</b>	<b>36,127,103.55</b>	<b>1,355,085.17</b>	<b>34,772,018.38</b>

# City of Tiffin

## Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

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	\$4,636,713.33	\$15,391,711.46	\$14,264,439.51	\$5,763,985.28	\$410,045.22	\$5,353,940.06	
211	STREET MAINTENANCE	\$671,690.09	\$1,314,017.69	\$1,337,152.53	\$648,555.25	\$230,413.50	\$418,141.75	
213	STATE HIGHWAY IMPROVEMENT	\$99,888.52	\$76,160.09	\$0.00	\$176,048.61	\$0.00	\$176,048.61	
214	RAILROAD CROSSING IMPROVEMENT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
215	.25% INCOME TAX PUBLIC STREETS	\$756,340.22	\$1,524,103.48	\$994,419.06	\$1,286,024.64	\$0.00	\$1,286,024.64	
231	BLOCK GRANT	\$23,133.91	\$150,000.00	\$150,000.00	\$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	\$130,328.91	\$30,541.79	\$114.00	\$160,756.70	\$86.00	\$160,670.70	
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	\$188,393.90	\$557,397.89	\$574,114.73	\$171,677.06	\$13,669.85	\$158,007.21	
249	INDIG DRVS ALCOHOL MONIT.- IDAM	\$58,649.05	\$16,579.98	\$22,949.00	\$52,280.03	\$1,570.00	\$50,710.03	
250	WOMEN VICTIM ASSISTANCE FUND	\$269,960.43	\$18,477.07	\$20,000.00	\$268,437.50	\$0.00	\$268,437.50	
251	DUI INDIGENT DVRS ALCOHOL TRMT	\$160,756.22	\$14,013.49	\$0.00	\$174,769.71	\$0.00	\$174,769.71	
252	DUI LAW ENFORCEMENT EDUCATION	\$16,722.20	\$1,616.90	\$10,000.00	\$8,339.10	\$0.00	\$8,339.10	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
259	SCP-MIAMI ST. WALL-NELSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260	D.A.R.E. FUND	\$16,405.48	\$0.00	\$0.00	\$16,405.48	\$0.00	\$16,405.48	
261	OPWC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	EAST PERRY ST RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
264	TU DRONE ACADEMY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
265	CLERK OF COURT COMPUTERIZATION	\$246,231.05	\$56,907.00	\$13,530.00	\$289,608.05	\$0.00	\$289,608.05	
266	MUNICIPAL COURT GEN. PROJECTS	\$258,535.19	\$63,436.17	\$67,095.00	\$254,876.36	\$0.00	\$254,876.36	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 12/31/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
267	MUNI-COURT PROBATION SERVICES	\$478,499.72	\$144,129.86	\$213,152.79	\$409,476.79	\$6,319.67	\$403,157.12	
273	LAW ENFORCEMENT TRUST FUND	\$13,103.79	\$0.00	\$10,000.00	\$3,103.79	\$0.00	\$3,103.79	
274	ONEOHIO OPIOID SETTLEMENT FUND	\$0.00	\$6,082.58	\$0.00	\$6,082.58	\$0.00	\$6,082.58	
279	MONITORING FEES-TAX ABATEMENTS	\$5,500.00	\$2,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	
280	TIFFIN VENTURE CAPITAL	\$21,216.93	\$77.33	\$0.00	\$21,294.26	\$0.00	\$21,294.26	
281	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	DRUG LAW ENFORCEMENT FUND	\$9,656.38	\$245.00	\$0.00	\$9,901.38	\$0.00	\$9,901.38	
283	TIF III / PROG, FAIR, MKT	\$135,953.52	\$97,963.48	\$152,651.94	\$81,265.06	\$0.00	\$81,265.06	
284	TIF II / S. SHAFFER PK DR	\$18,186.83	\$6,526.12	\$14,905.17	\$9,807.78	\$0.00	\$9,807.78	
290	POLICE PENSION & DISABILITY FD	\$81,643.27	\$89,846.39	\$76,843.52	\$94,646.14	\$0.00	\$94,646.14	
291	FIRE PENSION & DISABILITY FUND	\$80,630.13	\$89,846.39	\$76,843.52	\$93,633.00	\$0.00	\$93,633.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
295	SHAWN AVENUE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296	Cares Act Coronavirus Relief Fund	\$67,470.66	\$0.00	\$67,470.66	\$0.00	\$0.00	\$0.00	
297	AMERICAN RESCUE PLAN ACT FUND	\$920,866.56	\$928,219.18	\$1,120,758.13	\$728,327.61	\$50.00	\$728,277.61	
330	2022 - 2031 FIRE VEHICLE FUND	\$0.00	\$109,479.22	\$62,548.78	\$46,930.44	\$0.00	\$46,930.44	
331	GENERAL CAPITAL IMPROVEMENTS	\$595,704.20	\$1,322,098.94	\$1,342,916.35	\$574,886.79	\$35,303.57	\$539,583.22	
333	2002-2011 FIRE VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
335	NORTHSTAR IND EST	\$226,587.29	\$4,750.00	\$2,129.28	\$229,208.01	\$5,870.72	\$223,337.29	
336	TRAFFIC SIGNAL UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
337	SIDEWALK IMPROVEMENT FUND	\$46,167.17	\$5,905.15	\$11,885.03	\$40,187.29	\$0.00	\$40,187.29	
338	2012-2021 FIRE VEHICLE FUND	\$9,372.05	\$0.00	\$9,372.05	\$0.00	\$0.00	\$0.00	
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	\$18,138.09	\$18,138.09	\$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	\$0.00	\$3,186,462.36	\$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	
442	2022 STREET IMPROVEMENT BOND	\$0.00	\$112,665.27	\$111,210.14	\$1,455.13	\$0.00	\$1,455.13	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 12/31/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
443	MIAMI ST DRAINAGE ASSESSMENT	\$29,342.55	\$354.58	\$42.41	\$29,654.72	\$0.00	\$29,654.72	
444	2010 S SHAFFER PK DR BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445	2010 RIVERFRONT IMPROV BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
446	2016 JOINT JUSTICE CENTER BOND	\$0.00	\$128,975.00	\$128,975.00	\$0.00	\$0.00	\$0.00	
447	2016 OPWC LOAN-SAND ST RDWY	\$3,230.03	\$3,230.03	\$6,460.06	\$0.00	\$0.00	\$0.00	
448	2017 REF. 2010 S SHAFFER BOND	\$0.00	\$95,912.50	\$95,912.50	\$0.00	\$0.00	\$0.00	
449	2017 REF. 2010 RIVERFRONT BOND	\$0.00	\$83,650.00	\$83,650.00	\$0.00	\$0.00	\$0.00	
451	OPWC LOAN STREET PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530	STORM WATER MANAGEMENT	\$2,230.00	\$5,000.00	\$164.00	\$7,066.00	\$0.00	\$7,066.00	
552	SEWER / WPCC	\$15,121,277.38	\$6,639,258.44	\$5,001,409.15	\$16,759,126.67	\$638,545.27	\$16,120,581.40	
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	\$951,812.87	\$120,150.00	\$1,578.45	\$1,070,384.42	\$9,019.05	\$1,061,365.37	
557	COMBINED SEWER SEPARATION FUND	\$4,764,141.67	\$1,000,000.00	\$488,757.25	\$5,275,384.42	\$4,192.32	\$5,271,192.10	
558	2010 SEWER BOND FUND	\$0.00	\$0.00	\$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	
560	2016 SEWER BOND-2007 REFUND	\$0.00	\$449,050.00	\$449,050.00	\$0.00	\$0.00	\$0.00	
561	2017 REF. 2010 SEWER BONDS	\$0.00	\$334,850.00	\$334,850.00	\$0.00	\$0.00	\$0.00	
562	WPCLF LOAN-SEWER PLANT	\$10,000.00	\$7,080.00	\$17,080.00	\$0.00	\$0.00	\$0.00	
563	EARLY ACTION 24 & 30 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
564	BACKFLOW PREVENTOR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
565	EQ BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
566	MAIN INTERCEPTOR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
567	BENNER INTERCEPTOR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
568	INFLOW REDUCTION PROJECT PHASE 1 BASIN 9-13 & 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
569	HOUSEHOLD SEWER TREATMENT SYSTEM PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650	FLEXIBLE SPENDING FUND	\$51,074.93	\$84,277.92	\$76,600.37	\$58,752.48	\$0.00	\$58,752.48	
660	JEFFERSON HEALTH PLAN	\$528,841.07	\$2,433,548.53	\$1,984,020.14	\$978,369.46	\$0.00	\$978,369.46	
775	OAKLEY PARK TRUST FUND	\$29,150.71	\$107.79	\$0.00	\$29,258.50	\$0.00	\$29,258.50	
777	UNCLAIMED MONEY	\$2,842.15	\$0.00	\$0.00	\$2,842.15	\$0.00	\$2,842.15	
780	FIRE CLAIMS ESCROW FUND	\$55,864.30	\$37,566.01	\$22,772.74	\$70,657.57	\$0.00	\$70,657.57	
781	RAILROAD SAFETY ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
785	STATE PATROL TRANSFER	\$0.00	\$19,942.60	\$19,942.60	\$0.00	\$0.00	\$0.00	
786	PAYROLL FUND	\$0.00	\$463,500.11	\$463,500.11	\$0.00	\$0.00	\$0.00	
787	PAYROLL DENTAL INS PREM	\$0.00	\$11,622.54	\$11,622.54	\$0.00	\$0.00	\$0.00	
788	PAYROLL VISION INS PREM	\$0.00	\$3,573.58	\$3,573.58	\$0.00	\$0.00	\$0.00	
790	MUNICIPAL COURT FUND	\$244,314.31	\$2,345,253.20	\$2,399,999.64	\$189,567.87	\$0.00	\$189,567.87	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2022 to 12/31/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
999	Payroll Clearing Fund	\$0.00	\$8,437,996.89	\$8,438,013.94	(\$17.05)	\$0.00	(\$17.05)	
<b>Grand Total:</b>		<b>\$32,041,881.58</b>	<b>\$48,138,028.97</b>	<b>\$44,052,807.00</b>	<b>\$36,127,103.55</b>	<b>\$1,355,085.17</b>	<b>\$34,772,018.38</b>	

✓                      ✓                      ✓                      ✓





# City of Tiffin Bank Report

Banks: 0002 to Payroll Account  
As Of: 1/1/2022 to 12/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
OLD FORT (FLEXIBLE SPENDING)	\$51,074.93	\$9,409.29	\$84,277.92	\$4,536.40	\$76,600.37	\$0.00	\$58,752.48
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	\$24,786,350.93	\$1,854,481.05	\$29,096,736.59	\$2,220,081.64	\$25,348,603.55	\$73,054.58	\$28,607,538.55
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)	\$73,054.58	\$33,949.09	\$33,949.09	\$0.00	\$0.00	(\$73,054.58)	\$33,949.09
OLD FORT (SEWER) INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT (FIRE CLAIM ESCROW)	\$55,864.30	\$37,545.10	\$37,566.01	\$22,772.74	\$22,772.74	\$0.00	\$70,657.57
MUNICIPAL COURT / OFB & 5/3	\$244,314.31	\$167,871.87	\$2,350,753.20	\$185,750.82	\$2,405,499.64	\$0.00	\$189,567.87
US BANK-JEFFERSON HEALTH PLAN	\$528,841.07	\$191,689.01	\$2,433,548.53	\$148,433.66	\$1,984,020.14	\$0.00	\$978,369.46
DEFERRED COMPENSATION BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT(RAILROAD SFTY ESCROW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,301,241.46	\$982,641.44	\$8,437,996.89	\$1,031,848.58	\$8,552,109.82	\$0.00	\$1,187,128.53
<b>Grand Total:</b>	<b>\$32,041,881.58</b>	<b>\$3,277,586.85</b>	<b>\$42,474,828.23</b>	<b>\$3,613,423.84</b>	<b>\$38,389,606.26</b>	<b>\$0.00</b>	<b>\$36,127,103.55</b>



	Selected date 12/31/2022		
	December 2021	December 2022	Change
<b>Individual</b>			
Tax Payments Current Year	\$49,128.15	\$61,569.92	25 %
Tax Payments Prior Years	\$7,643.49	\$8,378.66	10 %
<i>Total Tax Payments</i>	\$56,771.64	\$69,948.58	23 %
Current Year Assessments	\$0.00	\$0.00	100 %
Prior Year Assessments	\$4,883.66	\$1,976.55	-60 %
<i>Total Assessments</i>	\$4,883.66	\$1,976.55	-60 %
<b>Total Individual Payments</b>	<b>\$61,655.30</b>	<b>\$71,925.13</b>	<b>17 %</b>
<b>Net-Profit</b>			
Tax Payments Current Year	\$165,735.20	\$237,162.78	43 %
Tax Payments Prior Years	\$-13,325.63	\$-76,413.02	473 %
<i>Total Tax Payments</i>	\$152,409.57	\$160,749.76	5 %
Current Year Assessments	\$26.70	\$84.66	217 %
Prior Year Assessments	\$430.09	\$310.60	-28 %
<i>Total Assessments</i>	\$456.79	\$395.26	-13 %
<b>Total Net-Profit Payments</b>	<b>\$152,866.36</b>	<b>\$161,145.02</b>	<b>5 %</b>
<b>Withholding</b>			
Tax Payments Current Year	\$795,553.02	\$744,281.19	-6 %
Tax Payments Prior Years	\$0.00	\$1,067.02	100 %
<i>Total Tax Payments</i>	\$795,553.02	\$745,348.21	-6 %
Current Year Assessments	\$650.17	\$1,602.66	146 %
Prior Year Assessments	\$0.00	\$187.59	100 %
<i>Total Assessments</i>	\$650.17	\$1,790.25	175 %
<b>Total Withholding Payments</b>	<b>\$796,203.19</b>	<b>\$747,138.46</b>	<b>-6 %</b>
<b>Totals</b>			
Total Current Year Collected	\$1,010,416.37	\$1,043,013.89	3 %
Total Prior Years Collected	\$-5,682.14	\$-66,967.34	1079 %
<i>Total Tax Payments</i>	\$1,004,734.23	\$976,046.55	-3 %
Total Current Year Assessments	\$676.87	\$1,687.32	149 %
Total Prior Year Assessments	\$5,313.75	\$2,474.74	-53 %
<i>Total Assessment</i>	\$5,990.62	\$4,162.06	-31 %
<b>Total Collected</b>	<b>\$1,010,724.85</b>	<b>\$980,208.61</b>	<b>-3 %</b>

Total Dec 2021

\$ 57,136.64

152,044.57

795,553.02

5,990.62

\$1,010,724.85

+ \$12,811.94

+ 8,705.19

(50,204.81)

(1,828.56)

(\$30,516.24)

CITY OF TEMPE  
 INCOME TAX COMPARISON  
 MONTH ENDING DECEMBER 2022

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	OVER/ SHORT	FUND 28%(215)
JANUARY	900,214.87	667,797.84	708,913.01	778,007.02	782,101.94	755,030.04	812,511.74	1,023,173.11	769,009.20	750,766.79	770,965.00	850,928.07	1,042,485.74	1,348,345.37	305,855.63	197,983.28
FEBRUARY	513,272.46	453,331.92	482,045.08	488,003.49	489,149.74	508,037.15	742,869.04	693,450.24	609,097.51	662,698.89	728,233.07	885,947.84	748,100.74	961,071.64	115,871.20	165,404.07
MARCH	535,387.54	534,851.24	537,332.82	508,839.27	485,395.88	606,188.41	801,308.63	803,712.30	672,520.83	663,487.07	778,753.22	866,804.80	827,371.20	906,914.04	(20,757.18)	169,783.19
APRIL	1,002,848.72	926,587.80	1,082,760.70	908,297.25	891,235.05	1,111,887.77	1,346,258.51	1,008,655.47	1,092,506.32	931,878.63	1,205,042.90	844,077.44	1,063,507.44	1,574,793.85	511,286.41	191,148.21
MAY	423,287.65	487,500.37	538,179.85	781,242.02	848,151.10	779,143.78	534,528.04	797,433.05	898,287.42	898,287.42	929,141.97	658,565.79	1,068,573.48	1,104,141.21	7,567.73	138,198.97
JUNE	488,169.71	511,480.59	507,255.81	435,048.02	500,490.00	637,727.22	785,338.99	718,800.92	739,686.80	750,753.16	1,038,867.42	808,898.00	1,053,335.37	1,023,827.10	(28,708.27)	125,483.88
JULY	584,579.00	611,427.81	564,430.87	691,651.43	612,829.40	635,748.75	658,257.48	576,178.70	734,032.05	696,848.07	741,291.15	1,029,293.58	747,570.31	831,908.42	84,426.11	102,861.34
AUGUST	389,510.23	472,035.02	472,555.42	410,230.10	509,071.90	478,800.41	607,910.23	748,092.85	503,692.39	618,878.68	729,360.40	673,291.83	885,300.59	897,792.54	12,491.95	110,828.29
SEPTEMBER	436,031.01	475,011.09	510,247.38	585,829.00	739,437.74	873,659.63	725,970.29	755,845.27	795,430.07	828,894.86	945,128.30	873,273.73	862,288.83	940,821.41	78,322.59	115,486.42
OCTOBER	572,104.98	530,973.94	789,074.30	681,432.10	879,652.20	959,939.18	700,882.57	688,459.77	727,823.37	877,059.15	892,060.29	947,310.37	800,688.22	1,128,243.41	327,257.19	140,518.01
NOVEMBER	478,772.15	550,707.44	410,230.10	454,485.82	293,121.02	480,152.05	668,443.83	655,068.59	637,943.64	595,189.02	708,360.86	604,944.61	919,585.08	782,181.84	(127,401.14)	87,125.37
DECEMBER	451,301.36	423,888.45	457,987.05	585,551.00	752,078.81	701,448.70	506,228.13	739,299.54	830,827.23	790,729.24	887,204.26	947,831.18	1,010,724.85	980,208.01	(30,518.24)	121,544.67
<b>MONTH TOTAL</b>	<b>6,482,273.72</b>	<b>6,097,433.61</b>	<b>7,534,046.89</b>	<b>7,276,888.17</b>	<b>7,696,024.28</b>	<b>8,189,824.03</b>	<b>8,487,318.48</b>	<b>9,268,059.81</b>	<b>8,823,502.26</b>	<b>8,881,781.38</b>	<b>10,423,417.43</b>	<b>10,457,892.69</b>	<b>11,825,007.25</b>	<b>12,356,517.84</b>	<b>1,530,514.59</b>	<b>1,024,135.48</b>
YTD ACTUAL	6,482,273.74	6,051,433.51	7,533,840.89	7,276,888.17	7,688,824.28	8,302,824.03	8,487,318.48	9,268,059.81	8,823,502.26	8,881,781.38	10,307,650.77	10,388,340.55	11,155,507.85	12,380,517.84		
TOTAL COLLECTED	6,482,273.74	6,051,433.51	7,533,840.89	7,276,888.17	7,688,824.28	8,302,824.03	8,487,318.48	9,268,059.81	8,823,502.26	8,881,781.38	10,307,650.77	10,388,340.55	11,155,507.85	12,380,517.84		
TOTAL ORIGINAL BUDGET																
LESS REFUNDS	(113,856.61)	(110,161.03)	(89,865.98)	(120,123.80)	(139,329.48)	(119,120.29)	(138,430.14)	(127,408.10)	(222,489.86)	(190,318.52)	(200,067.43)	(194,831.04)	(200,000.00)	(200,000.00)		
REFUNDS BUDGET																
NET CIT REVENUE	6,368,417.13	6,341,271.98	8,593,374.71	7,156,744.27	7,549,296.80	8,183,704.34	8,347,888.34	9,171,171.71	8,701,002.90	8,691,441.86						

11.07%

INCOMETAX2022

CITY OF TIFFIN INCOME TAX												
	No of Trans	Payroll Withholding \$	Net Profits of Business \$	Individuals \$	Penalty & Interest \$	2022 TOTAL \$	2021	2020	2019	2018	2017	2016 \$
JANUARY	2,684	\$903,063.93	\$296,956.69	\$144,030.64	\$4,294.11	\$1,348,345.37	\$1,042,485.74	\$856,928.67	\$770,985.60	\$790,796.79	\$769,009.20	\$1,023,173.11
FEBRUARY	2,741	\$777,713.50	\$28,100.59	\$49,206.15	\$6,951.70	\$861,971.94	\$746,100.74	\$885,842.84	\$738,233.07	\$602,098.69	\$608,087.51	\$693,450.24
MARCH	4,366	\$685,762.24	\$86,697.25	\$126,163.66	\$7,990.89	\$906,614.04	\$927,371.20	\$866,804.80	\$778,753.22	\$663,467.07	\$672,489.83	\$803,712.30
TOTAL FIRST QUARTER	9,791	\$2,366,539.67	\$411,754.53	\$319,400.45	\$19,236.70	\$3,116,931.35	\$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	4,136	\$925,564.83	\$299,511.30	\$344,714.94	\$5,002.78	\$1,574,793.85	\$1,063,507.44	\$844,077.44	\$1,205,042.80	\$931,876.63	\$1,062,546.32	\$1,096,655.97
MAY	3,345	\$895,665.10	\$56,658.77	\$148,045.37	\$3,771.97	\$1,104,141.21	\$1,096,573.48	\$659,595.79	\$928,141.97	\$898,287.42	\$744,764.06	\$797,432.55
JUNE	4,495	\$701,379.94	\$188,811.08	\$130,407.79	\$3,028.29	\$1,023,627.10	\$1,053,335.37	\$808,898.06	\$1,036,867.42	\$780,753.16	\$739,986.90	\$718,800.92
TOTAL SECOND QUARTER	11,976	\$2,522,809.87	\$544,981.15	\$623,168.10	\$11,803.04	\$3,702,562.16	\$3,213,416.29	\$2,312,571.29	\$3,170,052.19	\$2,610,917.21	\$2,547,297.28	\$2,612,889.44
FIRST HALF	21,767	\$4,889,149.54	\$956,735.68	\$942,568.55	\$31,039.74	\$6,819,493.51	\$5,929,373.97	\$4,922,147.60	\$5,458,024.08	\$4,667,279.76	\$4,596,883.82	\$5,133,225.09
JULY	2,789	\$780,601.28	\$22,351.93	\$24,234.98	\$4,808.23	\$831,996.42	\$747,570.31	\$1,029,293.58	\$741,281.15	\$696,840.67	\$734,932.05	\$579,178.70
AUGUST	3,862	\$841,137.87	\$28,670.70	\$21,902.57	\$6,081.40	\$897,792.54	\$885,390.59	\$873,291.63	\$728,360.49	\$618,970.68	\$593,662.38	\$749,992.85
SEPTEMBER	3,089	\$662,213.64	\$149,371.60	\$117,733.89	\$11,302.28	\$940,621.41	\$862,298.83	\$873,273.73	\$945,126.30	\$826,694.86	\$795,430.07	\$755,845.27
TOTAL THIRD QUARTER	9,740	\$2,283,952.79	\$200,394.23	\$163,871.44	\$22,191.91	\$2,670,410.37	\$2,495,259.73	\$2,775,858.94	\$2,414,767.94	\$2,142,506.21	\$2,124,024.50	\$2,085,016.82
OTAL TO DATE	31,507	\$7,173,102.33	\$1,157,129.91	\$1,106,439.99	\$53,231.65	\$9,489,903.88	\$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	2,654	\$1,003,068.70	\$55,618.02	\$63,608.33	\$5,948.36	\$1,128,243.41	\$800,986.22	\$947,310.37	\$862,060.29	\$677,058.15	\$727,823.37	\$688,459.77
NOVEMBER	2,879	\$731,861.73	\$37,088.88	\$18,307.67	\$4,903.66	\$792,161.94	\$919,563.08	\$864,944.61	\$706,360.86	\$595,188.02	\$637,943.64	\$655,668.59
DECEMBER	2,614	\$745,348.21	\$160,749.70	\$69,948.58	\$4,162.06	\$980,208.61	\$1,010,724.85	\$947,631.16	\$982,204.26	\$799,729.24	\$836,827.23	\$736,299.54
TOTAL FOURTH QUARTER	8,147	\$2,480,278.64	\$253,456.66	\$151,864.58	\$15,014.08	\$2,900,613.96	\$2,731,274.15	\$2,759,886.14	\$2,550,625.41	\$2,071,975.41	\$2,202,594.24	\$2,080,427.90
COLLECTED BY STATE						\$0.00	\$0.00		\$5,035.29	\$0.00	\$0.00	
COLLECTED BY ATTORNEY GENERAL						\$762.71	\$480.60					
TOTAL GROSS RECEIPTS	39,654	\$9,653,380.97	\$1,410,586.57	\$1,258,304.57	\$68,245.73	\$12,390,517.84	\$11,155,907.85	\$10,457,892.68	\$10,423,417.43	\$8,881,761.38	\$8,923,502.56	\$9,298,669.81
(REFUNDS) Year-to-date						\$135,795.49	(\$148,647.79)	(\$194,633.04)	(\$200,957.43)	(\$190,319.52)	(\$222,499.66)	(\$122,892.51)
NET INCOME TAX RECEIPTS						\$6,693,696.02	\$11,007,260.06	\$10,263,259.64	\$10,222,460.00	\$8,691,441.86	\$8,701,002.90	\$9,175,777.30
Refunds %							-1.35%			-2.19%	-2.56%	-1.34%
YEAR	TAX COLLECTE	%CHANGED	YEAR	TAX COLLECTE	%CHANGE	YEAR	TAX COLLECTED	%CHANGE				
1988	\$3,615,300.00	0.00%	2000	\$6,087,522.00	-4.54%	2012	\$7,276,868.17	3.17%				
1989	\$3,794,377.00	4.95%	2001	\$6,605,404.00	8.51%	2013	\$7,688,624.26	5.66%				
1990	\$4,021,607.00	5.99%	2002	\$6,487,885.00	-1.78%	2014	\$8,302,824.63	7.99%				
1991	\$4,052,525.00	0.77%	2003	\$6,680,731.00	2.97%	2015	\$8,487,319.48	2.22%				
1992	\$4,242,509.00	4.69%	2004	\$6,674,656.59	-0.09%	2016	\$9,298,669.81	9.56%				
1993	\$4,390,699.00	3.49%	2005	\$6,594,651.49	-1.20%	2017	\$8,923,502.56	-4.03%				
1994	\$4,911,248.00	11.86%	2006	\$7,055,057.14	6.98%	2018	\$8,881,761.38	-0.47%				
1995	\$4,917,845.00	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	\$9,786,364.72	6.58%				
1998	\$5,910,520.00	8.43%	2010	\$6,651,433.51	2.92%	2022						
1999	\$6,377,231.00	7.90%	2011	\$7,053,040.69	6.04%	2023						



**City of Tiffin**  
**Revenue Report Summary**  
**For Period December 2022**

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
<b>101 GENERAL FUND</b>					
4000 Municipal Income Tax	12,076,000.00	980,208.61	12,390,517.84	314,517.84	102.60%
4100 Property & Other Taxes	967,379.25	0.00	976,012.06	8,632.81	100.89%
4200 Licenses & Permits	64,244.00	2,120.70	60,364.00	(3,880.00)	93.96%
4300 Intergovernmental	601,414.78	41,886.23	599,377.51	(2,037.27)	99.66%
4400 Charges for Services	698,221.00	94,195.60	691,651.95	(6,569.05)	99.06%
4500 Fines & Forfeitures	597,100.00	31,445.30	442,886.63	(154,213.37)	74.17%
4600 Investment Income	80,000.00	2,852.41	39,713.69	(40,286.31)	49.64%
4800 Other Misc. Revenue	287,086.27	944.10	191,187.78	(95,898.49)	66.60%
<b>Sub Total 101 GENERAL FUND</b>	<b>15,371,445.30</b>	<b>1,153,652.95</b>	<b>15,391,711.46</b>	<b>20,266.16</b>	<b>100.13%</b>
<b>211 STREET MAINTENANCE</b>					
4100 Property & Other Taxes	240,000.00	19,500.00	240,196.65	196.65	100.08%
4300 Intergovernmental	938,000.00	83,288.18	939,307.63	1,307.63	100.14%
4400 Charges for Services	5,000.00	60.00	3,142.00	(1,858.00)	62.84%
4700 Other Sources	3,500.00	0.00	195.20	(3,304.80)	5.58%
4800 Other Misc. Revenue	123,602.26	15,271.14	131,176.21	7,573.95	106.13%
<b>Sub Total 211 STREET MAINTENANCE</b>	<b>1,310,102.26</b>	<b>118,119.32</b>	<b>1,314,017.69</b>	<b>3,915.43</b>	<b>100.30%</b>
<b>213 STATE HIGHWAY IMPROVEMENT</b>					
4300 Intergovernmental	76,000.00	6,753.09	76,160.09	160.09	100.21%
<b>Sub Total 213 STATE HIGHWAY</b>	<b>76,000.00</b>	<b>6,753.09</b>	<b>76,160.09</b>	<b>160.09</b>	<b>100.21%</b>
<b>214 RAILROAD CROSSING IMPROVEMENT</b>					
4500 Fines & Forfeitures	100.00	0.00	0.00	(100.00)	0.00%
<b>Sub Total 214 RAILROAD CROSSING</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00%</b>
<b>215 .25% INCOME TAX PUBLIC STREETS</b>					
4900 Inter-Fund Transfers	1,675,000.00	121,544.67	1,524,103.48	(150,896.52)	90.99%
<b>Sub Total 215 .25% INCOME TAX</b>	<b>1,675,000.00</b>	<b>121,544.67</b>	<b>1,524,103.48</b>	<b>(150,896.52)</b>	<b>90.99%</b>
<b>231 BLOCK GRANT</b>					
4300 Intergovernmental	150,000.00	0.00	150,000.00	0.00	100.00%
<b>Sub Total 231 BLOCK GRANT</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>236 CHIP REVOLVING LOAN</b>					
4600 Investment Income	1,000.00	33.99	491.79	(508.21)	49.18%
4700 Other Sources	30,050.00	0.00	30,050.00	0.00	100.00%
<b>Sub Total 236 CHIP REVOLVING LOAN</b>	<b>31,050.00</b>	<b>33.99</b>	<b>30,541.79</b>	<b>(508.21)</b>	<b>98.36%</b>

**City of Tiffin**  
**Revenue Report Summary**  
**For Period December 2022**

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
<b>* Report Contains Filters</b>					
<b>242 PARK &amp; RECREATION</b>					
4300 Intergovernmental	50,000.00	32,140.50	70,999.50	20,999.50	142.00%
4400 Charges for Services	75,153.01	45.00	69,181.06	(5,971.95)	92.05%
4700 Other Sources	618.00	0.00	618.00	0.00	100.00%
4800 Other Misc. Revenue	27,599.03	1,365.00	30,599.33	3,000.30	110.87%
4900 Inter-Fund Transfers	386,000.00	0.00	386,000.00	0.00	100.00%
<b>Sub Total 242 PARK &amp; RECREATION</b>	<b>539,370.04</b>	<b>33,550.50</b>	<b>557,397.89</b>	<b>18,027.85</b>	<b>103.34%</b>
<b>249 INDIG DRVS ALCOHOL MONIT.-IDAM</b>					
4500 Fines & Forfeitures	25,000.00	1,594.40	16,579.98	(8,420.02)	66.32%
<b>Sub Total 249 INDIG DRVS ALCOHOL</b>	<b>25,000.00</b>	<b>1,594.40</b>	<b>16,579.98</b>	<b>(8,420.02)</b>	<b>66.32%</b>
<b>250 WOMEN VICTIM ASSISTANCE FUND</b>					
4500 Fines & Forfeitures	29,000.00	1,200.07	18,477.07	(10,522.93)	63.71%
<b>Sub Total 250 WOMEN VICTIM</b>	<b>29,000.00</b>	<b>1,200.07</b>	<b>18,477.07</b>	<b>(10,522.93)</b>	<b>63.71%</b>
<b>251 DUI INDIGENT DVRS ALCOHOL TRMT</b>					
4500 Fines & Forfeitures	24,000.00	250.00	14,013.49	(9,986.51)	58.39%
<b>Sub Total 251 DUI INDIGENT DVRS</b>	<b>24,000.00</b>	<b>250.00</b>	<b>14,013.49</b>	<b>(9,986.51)</b>	<b>58.39%</b>
<b>252 DUI LAW ENFORCEMENT EDUCATION</b>					
4500 Fines & Forfeitures	3,000.00	100.00	1,616.90	(1,383.10)	53.90%
<b>Sub Total 252 DUI LAW ENFORCEMENT</b>	<b>3,000.00</b>	<b>100.00</b>	<b>1,616.90</b>	<b>(1,383.10)</b>	<b>53.90%</b>
<b>265 CLERK OF COURT COMPUTERIZATION</b>					
4500 Fines & Forfeitures	60,000.00	3,258.00	56,907.00	(3,093.00)	94.85%
<b>Sub Total 265 CLERK OF COURT</b>	<b>60,000.00</b>	<b>3,258.00</b>	<b>56,907.00</b>	<b>(3,093.00)</b>	<b>94.85%</b>
<b>266 MUNICIPAL COURT GEN. PROJECTS</b>					
4500 Fines & Forfeitures	85,000.00	4,188.67	63,436.17	(21,563.83)	74.63%
<b>Sub Total 266 MUNICIPAL COURT GEN.</b>	<b>85,000.00</b>	<b>4,188.67</b>	<b>63,436.17</b>	<b>(21,563.83)</b>	<b>74.63%</b>
<b>267 MUNI-COURT PROBATION SERVICES</b>					
4500 Fines & Forfeitures	232,500.00	9,810.61	144,046.66	(88,453.34)	61.96%
4800 Other Misc. Revenue	26,400.00	0.00	83.20	(26,316.80)	0.32%
<b>Sub Total 267 MUNI-COURT</b>	<b>258,900.00</b>	<b>9,810.61</b>	<b>144,129.86</b>	<b>(114,770.14)</b>	<b>55.67%</b>
<b>273 LAW ENFORCEMENT TRUST FUND</b>					
4500 Fines & Forfeitures	1,500.00	0.00	0.00	(1,500.00)	0.00%
<b>Sub Total 273 LAW ENFORCEMENT</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00%</b>

**City of Tiffin**  
**Revenue Report Summary**  
**For Period December 2022**

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Fillers					
<b>274 ONEOHIO OPIOID SETTLEMENT FUND</b>					
4300 Intergovernmental	6,082.58	0.00	6,082.58	0.00	100.00%
Sub Total 274 ONEOHIO OPIOID	6,082.58	0.00	6,082.58	0.00	100.00%
<b>279 MONITORING FEES-TAX ABATEMENTS</b>					
4800 Other Misc. Revenue	2,000.00	0.00	2,000.00	0.00	100.00%
Sub Total 279 MONITORING FEES-TAX	2,000.00	0.00	2,000.00	0.00	100.00%
<b>280 TIFFIN VENTURE CAPITAL</b>					
4600 Investment Income	200.00	5.09	77.33	(122.67)	38.67%
Sub Total 280 TIFFIN VENTURE	200.00	5.09	77.33	(122.67)	38.67%
<b>282 DRUG LAW ENFORCEMENT FUND</b>					
4500 Fines & Forfeitures	1,000.00	0.00	245.00	(755.00)	24.50%
Sub Total 282 DRUG LAW	1,000.00	0.00	245.00	(755.00)	24.50%
<b>283 TIF III / PROG, FAIR, MKT</b>					
4100 Property & Other Taxes	98,955.00	0.00	97,963.48	(991.52)	99.00%
Sub Total 283 TIF III / PROG, FAIR, MKT	98,955.00	0.00	97,963.48	(991.52)	99.00%
<b>284 TIF II / S. SHAFFER PK DR</b>					
4100 Property & Other Taxes	6,600.00	0.00	6,526.12	(73.88)	98.88%
Sub Total 284 TIF II / S. SHAFFER PK DR	6,600.00	0.00	6,526.12	(73.88)	98.88%
<b>290 POLICE PENSION &amp; DISABILITY FD</b>					
4100 Property & Other Taxes	79,735.75	0.00	79,751.07	15.32	100.02%
4300 Intergovernmental	10,660.00	0.00	10,095.32	(564.68)	94.70%
Sub Total 290 POLICE PENSION &	90,395.75	0.00	89,846.39	(549.36)	99.39%
<b>291 FIRE PENSION &amp; DISABILITY FUND</b>					
4100 Property & Other Taxes	79,735.75	0.00	79,751.07	15.32	100.02%
4300 Intergovernmental	10,660.00	0.00	10,095.32	(564.68)	94.70%
Sub Total 291 FIRE PENSION &	90,395.75	0.00	89,846.39	(549.36)	99.39%
<b>297 AMERICAN RESCUE PLAN ACT FUND</b>					
4300 Intergovernmental	928,219.18	0.00	928,219.18	0.00	100.00%
Sub Total 297 AMERICAN RESCUE	928,219.18	0.00	928,219.18	0.00	100.00%
<b>330 2022 - 2031 FIRE VEHICLE FUND</b>					
4600 Investment Income	1,000.00	11.89	107.17	(892.83)	10.72%



**City of Tiffin**  
**Revenue Report Summary**  
**For Period December 2022**

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
4900 Inter-Fund Transfers	109,372.05	0.00	109,372.05	0.00	100.00%
Sub Total 330 2022 - 2031 FIRE	110,372.05	11.89	109,479.22	(892.83)	99.19%
<b>331 GENERAL CAPITAL IMPROVEMENTS</b>					
4300 Intergovernmental	44,467.00	0.00	44,467.00	0.00	100.00%
4600 Investment Income	148,245.00	0.00	148,245.00	0.00	100.00%
4700 Other Sources	41,088.11	37.50	47,177.61	6,089.50	114.82%
4800 Other Misc. Revenue	0.00	0.00	250.00	250.00	0.00%
4900 Inter-Fund Transfers	1,189,372.05	85,391.80	1,081,959.33	(107,412.72)	90.97%
Sub Total 331 GENERAL CAPITAL	1,423,172.16	85,429.30	1,322,098.94	(101,073.22)	92.90%
<b>335 NORTHSTAR IND EST</b>					
4800 Other Misc. Revenue	12,500.00	0.00	4,750.00	(7,750.00)	38.00%
Sub Total 335 NORTHSTAR IND EST	12,500.00	0.00	4,750.00	(7,750.00)	38.00%
<b>337 SIDEWALK IMPROVEMENT FUND</b>					
4100 Property & Other Taxes	12,000.00	0.00	5,905.15	(6,094.85)	49.21%
Sub Total 337 SIDEWALK	12,000.00	0.00	5,905.15	(6,094.85)	49.21%
<b>344 FEMA-ASST TO FF GRANT</b>					
4300 Intergovernmental	18,138.09	0.00	18,138.09	0.00	100.00%
Sub Total 344 FEMA-ASST TO FF	18,138.09	0.00	18,138.09	0.00	100.00%
<b>347 FAIR LN, USR224, MARKET IMPROV</b>					
4700 Other Sources	3,155,000.00	0.00	3,155,000.00	0.00	100.00%
4900 Inter-Fund Transfers	31,462.36	0.00	31,462.36	0.00	100.00%
Sub Total 347 FAIR LN, USR224,	3,186,462.36	0.00	3,186,462.36	0.00	100.00%
<b>442 2022 STREET IMPROVEMENT BOND</b>					
4700 Other Sources	1,455.13	0.00	1,455.13	0.00	100.00%
4900 Inter-Fund Transfers	111,210.14	0.00	111,210.14	0.00	100.00%
Sub Total 442 2022 STREET	112,665.27	0.00	112,665.27	0.00	100.00%
<b>443 MIAMI ST DRAINAGE ASSESSMENT</b>					
4100 Property & Other Taxes	1,550.00	0.00	354.58	(1,195.42)	22.88%
Sub Total 443 MIAMI ST DRAINAGE	1,550.00	0.00	354.58	(1,195.42)	22.88%
<b>446 2016 JOINT JUSTICE CENTER BOND</b>					
4900 Inter-Fund Transfers	128,975.00	0.00	128,975.00	0.00	100.00%
Sub Total 446 2016 JOINT JUSTICE	128,975.00	0.00	128,975.00	0.00	100.00%

**City of Tiffin**  
**Revenue Report Summary**  
**For Period December 2022**

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

447 2016 OPWC LOAN-SAND ST RDWY

4900 Inter-Fund Transfers	3,230.03	0.00	3,230.03	0.00	100.00%
<b>Sub Total 447 2016 OPWC LOAN-SAND</b>	<b>3,230.03</b>	<b>0.00</b>	<b>3,230.03</b>	<b>0.00</b>	<b>100.00%</b>

448 2017 REF. 2010 S SHAFFER BOND

4900 Inter-Fund Transfers	95,912.50	0.00	95,912.50	0.00	100.00%
<b>Sub Total 448 2017 REF. 2010 S</b>	<b>95,912.50</b>	<b>0.00</b>	<b>95,912.50</b>	<b>0.00</b>	<b>100.00%</b>

449 2017 REF. 2010 RIVERFRONT BOND

4900 Inter-Fund Transfers	83,650.00	0.00	83,650.00	0.00	100.00%
<b>Sub Total 449 2017 REF. 2010</b>	<b>83,650.00</b>	<b>0.00</b>	<b>83,650.00</b>	<b>0.00</b>	<b>100.00%</b>

530 STORM WATER MANAGEMENT

4400 Charges for Services	5,000.00	0.00	5,000.00	0.00	100.00%
<b>Sub Total 530 STORM WATER</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>

552 SEWER / WPCC

4300 Intergovernmental	600,000.00	0.00	389,367.69	(210,632.31)	64.89%
4400 Charges for Services	6,150,330.00	494,393.60	6,142,248.91	(8,081.09)	99.87%
4600 Investment Income	130,000.00	5,585.81	79,351.95	(50,648.05)	61.04%
4700 Other Sources	19,025.00	449.30	15,222.64	(3,802.36)	80.01%
4800 Other Misc. Revenue	12,500.00	0.00	3,067.25	(9,432.75)	24.54%
4900 Inter-Fund Transfers	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Sub Total 552 SEWER / WPCC</b>	<b>6,911,855.00</b>	<b>500,428.71</b>	<b>6,639,258.44</b>	<b>(272,596.56)</b>	<b>96.06%</b>

556 SEWER REPLACEMENT/IMPROVEMENT

4400 Charges for Services	300.00	0.00	150.00	(150.00)	50.00%
4900 Inter-Fund Transfers	120,000.00	0.00	120,000.00	0.00	100.00%
<b>Sub Total 556 SEWER</b>	<b>120,300.00</b>	<b>0.00</b>	<b>120,150.00</b>	<b>(150.00)</b>	<b>99.88%</b>

557 COMBINED SEWER SEPARATION FUND

4900 Inter-Fund Transfers	1,000,000.00	250,000.00	1,000,000.00	0.00	100.00%
<b>Sub Total 557 COMBINED SEWER</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>100.00%</b>

559 WPCLF LOAN ROCK CREEK

4900 Inter-Fund Transfers	93,730.88	0.00	93,730.88	0.00	100.00%
<b>Sub Total 559 WPCLF LOAN ROCK</b>	<b>93,730.88</b>	<b>0.00</b>	<b>93,730.88</b>	<b>0.00</b>	<b>100.00%</b>

560 2016 SEWER BOND-2007 REFUND

4900 Inter-Fund Transfers	449,050.00	0.00	449,050.00	0.00	100.00%
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**City of Tiffin**  
**Revenue Report Summary**  
**For Period December 2022**

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 560 2016 SEWER BOND-2007	449,050.00	0.00	449,050.00	0.00	100.00%
561 2017 REF. 2010 SEWER BONDS					
4900 Inter-Fund Transfers	334,850.00	0.00	334,850.00	0.00	100.00%
Sub Total 561 2017 REF. 2010 SEWER	334,850.00	0.00	334,850.00	0.00	100.00%
562 WPCLF LOAN-SEWER PLANT					
4700 Other Sources	7,080.00	0.00	7,080.00	0.00	100.00%
Sub Total 562 WPCLF LOAN-SEWER	7,080.00	0.00	7,080.00	0.00	100.00%
650 FLEXIBLE SPENDING FUND					
4800 Other Misc. Revenue	110,000.00	9,409.29	84,277.92	(25,722.08)	76.62%
Sub Total 650 FLEXIBLE SPENDING	110,000.00	9,409.29	84,277.92	(25,722.08)	76.62%
660 JEFFERSON HEALTH PLAN					
4700 Other Sources	2,430,500.00	191,689.01	2,433,548.53	3,048.53	100.13%
Sub Total 660 JEFFERSON HEALTH	2,430,500.00	191,689.01	2,433,548.53	3,048.53	100.13%
775 OAKLEY PARK TRUST FUND					
4600 Investment Income	300.00	7.65	107.79	(192.21)	35.93%
Sub Total 775 OAKLEY PARK TRUST	300.00	7.65	107.79	(192.21)	35.93%
780 FIRE CLAIMS ESCROW FUND					
4600 Investment Income	50.00	5.10	26.01	(23.99)	52.02%
4800 Other Misc. Revenue	56,000.00	37,540.00	37,540.00	(18,460.00)	67.04%
Sub Total 780 FIRE CLAIMS ESCROW	56,050.00	37,545.10	37,566.01	(18,483.99)	67.02%
785 STATE PATROL TRANSFER					
4500 Fines & Forfeitures	25,000.00	1,020.20	19,942.60	(5,057.40)	79.77%
Sub Total 785 STATE PATROL	25,000.00	1,020.20	19,942.60	(5,057.40)	79.77%
786 PAYROLL FUND					
4700 Other Sources	470,000.00	52,698.32	463,500.11	(6,499.89)	98.62%
Sub Total 786 PAYROLL FUND	470,000.00	52,698.32	463,500.11	(6,499.89)	98.62%
787 PAYROLL DENTAL INS PREM					
4700 Other Sources	12,500.00	1,325.59	11,622.54	(877.46)	92.98%
Sub Total 787 PAYROLL DENTAL INS	12,500.00	1,325.59	11,622.54	(877.46)	92.98%
788 PAYROLL VISION INS PREM					
4700 Other Sources	3,700.00	407.95	3,573.58	(126.42)	96.58%

**City of Tiffin**  
**Revenue Report Summary**  
**For Period December 2022**

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 788 PAYROLL VISION INS	3,700.00	407.95	3,573.58	(126.42)	96.58%
790 MUNICIPAL COURT FUND					
4700 Other Sources	2,674,500.00	167,871.87	2,345,253.20	(329,246.80)	87.69%
Sub Total 790 MUNICIPAL COURT FUND	2,674,500.00	167,871.87	2,345,253.20	(329,246.80)	87.69%
<b>Report Total :</b>	40,756,359.20	2,751,906.24	39,700,032.08	(1,056,327.12)	97.41%

## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

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

**101 GENERAL FUND**

**101 City Council**

5100 Personal Services - Wages	45,600.00	5,273.01	44,044.84	1,555.16	0.00	1,555.16	96.59%
5200 Personal Services - Benefits	9,511.91	1,306.67	7,616.13	1,895.78	1,544.92	350.86	80.07%
5300 Professional Services	1,850.00	450.00	1,550.00	300.00	0.00	300.00	83.78%
5500 Other Services & Expenses	1,900.00	0.00	1,535.44	364.56	0.00	364.56	80.81%
<b>101 City Council Total</b>	<b>58,861.91</b>	<b>7,029.68</b>	<b>54,746.41</b>	<b>4,115.50</b>	<b>1,544.92</b>	<b>2,570.58</b>	<b>93.01%</b>

**102 Council Clerk**

5100 Personal Services - Wages	11,411.00	1,316.64	11,410.88	0.12	0.00	0.12	100.00%
5200 Personal Services - Benefits	2,209.19	326.33	1,972.07	237.12	235.18	1.94	89.27%
5300 Professional Services	6,875.00	0.00	6,873.61	1.39	1.39	0.00	99.98%
5400 Contractual Services	20,000.00	0.00	18,714.75	1,285.25	0.00	1,285.25	93.57%
5500 Other Services & Expenses	9,700.00	111.99	7,167.29	2,532.71	7.25	2,525.46	73.89%
5600 Supplies and Materials	3,400.00	465.00	1,060.24	2,339.76	45.88	2,293.88	31.18%
<b>102 Council Clerk Total</b>	<b>53,595.19</b>	<b>2,219.96</b>	<b>47,198.84</b>	<b>6,396.35</b>	<b>289.70</b>	<b>6,106.65</b>	<b>88.07%</b>

**111 Municipal Court**

5100 Personal Services - Wages	434,817.86	47,281.62	375,996.38	58,821.48	0.00	58,821.48	86.47%
5200 Personal Services - Benefits	224,250.00	16,582.71	161,991.23	62,258.77	13,028.32	49,230.45	72.24%
5300 Professional Services	36,022.05	97.24	19,461.50	16,560.55	1,352.02	15,208.53	54.03%
5400 Contractual Services	148,369.45	0.00	136,875.20	11,494.25	0.00	11,494.25	92.25%
5500 Other Services & Expenses	7,150.00	0.00	5,417.42	1,732.58	32.58	1,700.00	75.77%
5600 Supplies and Materials	90,108.94	3,084.52	44,393.75	45,715.19	8,512.30	37,202.89	49.27%
<b>111 Municipal Court Total</b>	<b>940,718.30</b>	<b>67,046.09</b>	<b>744,135.48</b>	<b>196,582.82</b>	<b>22,925.22</b>	<b>173,657.60</b>	<b>79.10%</b>

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	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	23,895.00	2,252.14	22,237.69	1,657.31	1,446.72	210.59	93.06%
5300 Professional Services	27,000.00	691.37	24,687.34	2,312.66	0.00	2,312.66	91.43%
5400 Contractual Services	193,140.00	0.00	193,140.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses	3,067.54	39.99	547.72	2,519.82	234.50	2,285.32	17.86%
5600 Supplies and Materials	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
<b>113 Director of Law Total</b>	<b>284,102.54</b>	<b>7,214.54</b>	<b>277,281.15</b>	<b>6,821.39</b>	<b>1,681.22</b>	<b>5,140.17</b>	<b>97.60%</b>

**114 Dir of Communications**

5100 Personal Services - Wages	33,060.00	3,965.11	33,042.50	17.50	0.00	17.50	99.95%
5200 Personal Services - Benefits	21,855.00	1,142.65	9,813.71	12,041.29	225.29	11,816.00	44.90%
5300 Professional Services	11,000.00	0.00	4,650.84	6,349.16	0.00	6,349.16	42.28%
5400 Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5500 Other Services & Expenses	5,000.00	49.12	1,333.57	3,666.43	81.68	3,584.75	26.67%
5600 Supplies and Materials	2,000.00	226.17	608.12	1,391.88	34.21	1,357.67	30.41%
5700 Property & Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
<b>114 Dir of Communications Total</b>	<b>75,915.00</b>	<b>5,383.05</b>	<b>51,448.74</b>	<b>24,466.26</b>	<b>341.18</b>	<b>24,125.08</b>	<b>67.77%</b>

**120 Director of Human Resources**

5100 Personal Services - Wages	54,100.00	6,235.85	54,008.89	91.11	0.00	91.11	99.83%
5200 Personal Services - Benefits	33,921.00	6,308.21	30,732.84	3,188.16	1,892.45	1,295.71	90.60%
5400 Contractual Services	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
5500 Other Services & Expenses	6,510.00	161.12	3,428.59	3,081.41	111.09	2,970.32	52.67%
5600 Supplies and Materials	2,050.00	0.00	1,292.61	757.39	132.18	625.21	63.05%
<b>120 Director of Human Resources Total</b>	<b>96,981.00</b>	<b>12,705.18</b>	<b>89,462.93</b>	<b>7,518.07</b>	<b>2,135.72</b>	<b>5,382.35</b>	<b>92.25%</b>

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

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

**121 Mayor**

5100 Personal Services - Wages	58,750.00	5,617.58	55,019.10	3,730.90	0.00	3,730.90	93.65%
5200 Personal Services - Benefits	24,055.00	1,736.87	17,814.77	6,240.23	2,837.87	3,402.36	74.06%
5300 Professional Services	62,000.00	1,888.00	26,725.60	35,274.40	0.00	35,274.40	43.11%
5500 Other Services & Expenses	15,250.00	268.83	8,681.21	6,568.79	248.61	6,320.18	56.93%
5600 Supplies and Materials	7,000.00	239.98	1,190.59	5,809.41	264.72	5,544.69	17.01%
<b>121 Mayor Total</b>	<b>167,055.00</b>	<b>9,751.26</b>	<b>109,431.27</b>	<b>57,623.73</b>	<b>3,351.20</b>	<b>54,272.53</b>	<b>65.51%</b>

**122 City Administrator**

5100 Personal Services - Wages	53,150.00	6,115.93	52,970.12	179.88	0.00	179.88	99.66%
5200 Personal Services - Benefits	11,102.00	1,255.72	9,455.36	1,646.64	1,470.61	176.03	85.17%
5300 Professional Services	21,000.00	1,034.39	17,560.46	3,439.54	174.54	3,265.00	83.62%
5400 Contractual Services	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
5500 Other Services & Expenses	4,500.00	112.00	1,789.19	2,710.81	7.13	2,703.68	39.76%
5600 Supplies and Materials	2,958.00	0.00	712.64	2,245.36	42.00	2,203.36	24.09%
<b>122 City Administrator Total</b>	<b>93,110.00</b>	<b>8,518.04</b>	<b>82,487.77</b>	<b>10,622.23</b>	<b>1,694.28</b>	<b>8,927.95</b>	<b>88.59%</b>

**123 City Hall**

5400 Contractual Services	141,867.39	12,188.99	115,354.55	26,512.84	13,167.63	13,345.21	81.31%
5600 Supplies and Materials	2,547.84	0.00	465.80	2,082.04	0.00	2,082.04	18.28%
<b>123 City Hall Total</b>	<b>144,415.23</b>	<b>12,188.99</b>	<b>115,820.35</b>	<b>28,594.88</b>	<b>13,167.63</b>	<b>15,427.25</b>	<b>80.20%</b>

**124 General Administration**

5200 Personal Services - Benefits	41,500.00	0.00	35,665.00	5,835.00	2,735.00	3,100.00	85.94%
5300 Professional Services	254,887.75	11,433.32	243,066.25	11,821.50	85.00	11,736.50	95.36%
5400 Contractual Services	562,686.61	61,852.34	430,996.45	131,690.16	86,240.90	45,449.26	76.60%

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5500 Other Services & Expenses	8,737.00	0.00	7,387.00	1,350.00	0.00	1,350.00	84.55%
5600 Supplies and Materials	11,800.00	0.00	6,119.76	5,680.24	105.24	5,575.00	51.86%
<b>124 General Administration Total</b>	<b>879,611.36</b>	<b>73,285.66</b>	<b>723,234.46</b>	<b>156,376.90</b>	<b>89,166.14</b>	<b>67,210.76</b>	<b>82.22%</b>
<b>132 Finance</b>							
5100 Personal Services - Wages	259,155.00	30,705.29	252,384.05	6,770.95	0.00	6,770.95	97.39%
5200 Personal Services - Benefits	111,875.00	7,831.50	88,968.38	22,906.62	7,102.13	15,804.49	79.52%
5300 Professional Services	162,024.00	6,582.76	135,000.52	27,023.48	15,762.41	11,261.07	83.32%
5400 Contractual Services	3,700.00	620.01	2,480.02	1,219.98	654.38	565.60	67.03%
5500 Other Services & Expenses	79,370.00	148.32	71,857.86	7,512.14	836.22	6,675.92	90.54%
5600 Supplies and Materials	40,958.28	4,470.47	21,182.25	19,776.03	7,345.65	12,430.38	51.72%
5800 Other Expenses	213,450.00	4,745.92	140,730.56	72,719.44	4,425.73	68,293.71	65.93%
5900 Non-Governmental Charges	3,051,000.00	206,936.47	2,982,690.76	68,309.24	0.00	68,309.24	97.76%
<b>132 Finance Total</b>	<b>3,921,532.28</b>	<b>262,040.74</b>	<b>3,695,294.40</b>	<b>226,237.88</b>	<b>36,126.52</b>	<b>190,111.36</b>	<b>94.23%</b>
<b>152 Civil Service Commission</b>							
5300 Professional Services	18,000.00	0.00	8,955.00	9,045.00	25.00	9,020.00	49.75%
5500 Other Services & Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
<b>152 Civil Service Commission Total</b>	<b>19,000.00</b>	<b>0.00</b>	<b>8,955.00</b>	<b>10,045.00</b>	<b>25.00</b>	<b>10,020.00</b>	<b>47.13%</b>
<b>193 City Engineer</b>							
5100 Personal Services - Wages	152,575.00	17,065.89	140,298.40	12,279.60	0.00	12,279.60	91.95%
5200 Personal Services - Benefits	72,767.00	5,859.09	56,345.44	16,421.56	4,895.37	11,526.19	77.43%
5300 Professional Services	41,300.00	5,065.90	27,023.05	14,276.95	5,804.85	8,472.10	65.43%
5400 Contractual Services	2,800.00	0.00	885.91	1,914.09	69.02	1,845.07	31.64%
5500 Other Services & Expenses	12,290.00	360.70	9,574.78	2,715.22	631.41	2,083.81	77.91%
5600 Supplies and Materials	11,200.00	733.52	7,746.69	3,453.31	220.00	3,233.31	69.17%

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	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

5800 Other Expenses	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
<b>193 City Engineer Total</b>	<b>293,182.00</b>	<b>29,085.10</b>	<b>241,871.27</b>	<b>51,310.73</b>	<b>11,620.65</b>	<b>39,690.08</b>	<b>82.50%</b>
<b>197 Boards &amp; Commissions</b>							
5500 Other Services & Expenses	2,000.00	0.00	527.80	1,472.20	0.00	1,472.20	26.39%
<b>197 Boards &amp; Commissions Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>527.80</b>	<b>1,472.20</b>	<b>0.00</b>	<b>1,472.20</b>	<b>26.39%</b>
<b>220 Police Department</b>							
5100 Personal Services - Wages	2,202,326.00	246,121.06	2,158,225.68	44,100.32	0.00	44,100.32	98.00%
5200 Personal Services - Benefits	975,664.21	108,613.71	865,593.68	110,070.53	59,516.27	50,554.26	88.72%
5300 Professional Services	7,300.00	0.00	240.00	7,060.00	0.00	7,060.00	3.29%
5400 Contractual Services	87,790.70	7,751.19	84,554.56	3,236.14	3,222.88	13.26	96.31%
5500 Other Services & Expenses	87,315.58	14,898.74	76,273.38	11,042.20	10,375.68	666.52	87.35%
5600 Supplies and Materials	135,113.48	27,215.05	125,056.20	10,057.28	9,415.10	642.18	92.56%
<b>220 Police Department Total</b>	<b>3,495,509.97</b>	<b>404,599.75</b>	<b>3,309,943.50</b>	<b>185,566.47</b>	<b>82,529.93</b>	<b>103,036.54</b>	<b>94.69%</b>
<b>221 Police Clerks</b>							
5100 Personal Services - Wages	110,625.00	12,783.51	110,497.05	127.95	0.00	127.95	99.88%
5200 Personal Services - Benefits	29,241.00	3,094.65	26,113.93	3,127.07	2,959.78	167.29	89.31%
<b>221 Police Clerks Total</b>	<b>139,866.00</b>	<b>15,878.16</b>	<b>136,610.98</b>	<b>3,255.02</b>	<b>2,959.78</b>	<b>295.24</b>	<b>97.67%</b>
<b>223 Dispatchers</b>							
5100 Personal Services - Wages	350,500.00	40,413.58	319,233.31	31,266.69	0.00	31,266.69	91.08%
5200 Personal Services - Benefits	187,022.00	15,623.33	159,123.61	27,898.39	9,309.47	18,588.92	85.08%
<b>223 Dispatchers Total</b>	<b>537,522.00</b>	<b>56,036.91</b>	<b>478,356.92</b>	<b>59,165.08</b>	<b>9,309.47</b>	<b>49,855.61</b>	<b>88.99%</b>
<b>230 Fire/Rescue</b>							



**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5100 Personal Services - Wages	2,752,500.00	304,696.54	2,540,193.43	212,306.57	0.00	212,306.57	92.29%
5200 Personal Services - Benefits	1,335,201.89	141,019.65	1,180,379.79	154,822.10	78,502.23	76,319.87	88.40%
5300 Professional Services	10,500.00	0.00	10,212.00	288.00	0.00	288.00	97.26%
5400 Contractual Services	113,583.89	7,437.83	94,818.21	18,765.68	5,099.51	13,666.17	83.48%
5500 Other Services & Expenses	54,765.00	4,243.92	33,704.20	21,060.80	2,183.57	18,877.23	61.54%
5600 Supplies and Materials	215,359.10	41,382.35	186,680.67	28,678.43	19,137.66	9,540.77	86.68%
5700 Property & Equipment	5,000.00	1,989.45	5,000.00	0.00	0.00	0.00	100.00%
5800 Other Expenses	2,160.00	0.00	0.00	2,160.00	0.00	2,160.00	0.00%
<b>230 Fire/Rescue Total</b>	<b>4,489,069.88</b>	<b>500,769.74</b>	<b>4,050,988.30</b>	<b>438,081.58</b>	<b>104,922.97</b>	<b>333,158.61</b>	<b>90.24%</b>
<b>272 Fair Housing</b>							
5500 Other Services & Expenses	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>272 Fair Housing Total</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>581 Shade Tree Commission</b>							
5400 Contractual Services	63,402.75	214.38	36,176.06	27,226.69	26,071.07	1,155.62	57.06%
5500 Other Services & Expenses	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
5600 Supplies and Materials	6,944.78	0.00	525.50	6,419.28	0.00	6,419.28	7.57%
<b>581 Shade Tree Commission Total</b>	<b>70,947.53</b>	<b>214.38</b>	<b>36,701.56</b>	<b>34,245.97</b>	<b>26,071.07</b>	<b>8,174.90</b>	<b>51.73%</b>
<b>582 Charter Review Commission</b>							
5200 Personal Services - Benefits	125.00	0.00	(57.62)	182.62	182.62	0.00	-46.10%
5300 Professional Services	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
<b>582 Charter Review Commission Total</b>	<b>10,125.00</b>	<b>0.00</b>	<b>9,942.38</b>	<b>182.62</b>	<b>182.62</b>	<b>0.00</b>	<b>98.20%</b>
<b>101 GENERAL FUND Total</b>	<b>15,773,220.19</b>	<b>1,473,967.23</b>	<b>14,264,439.51</b>	<b>1,508,780.68</b>	<b>410,045.22</b>	<b>1,098,735.46</b>	<b>90.43%</b>

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

**211 STREET MAINTENANCE**

**381 Street Maintenance**

5100 Personal Services - Wages	607,910.00	65,263.24	564,767.44	43,142.56	0.00	43,142.56	92.90%
5200 Personal Services - Benefits	245,034.00	22,073.41	217,102.48	27,931.52	13,371.36	14,560.16	88.60%
5300 Professional Services	17,692.00	336.00	16,834.29	857.71	594.00	263.71	95.15%
5400 Contractual Services	246,599.34	41,496.57	174,534.95	72,064.39	28,503.58	43,560.81	70.78%
5500 Other Services & Expenses	34,000.00	721.16	28,343.72	5,656.28	888.84	4,767.44	83.36%
5600 Supplies and Materials	372,743.34	40,453.09	317,788.53	54,954.81	21,558.72	33,396.09	85.26%
5700 Property & Equipment	263,294.00	3,455.79	17,781.12	245,512.88	165,497.00	80,015.88	6.75%
5800 Other Expenses	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%
<b>381 Street Maintenance Total</b>	<b>1,788,972.68</b>	<b>173,799.26</b>	<b>1,337,152.53</b>	<b>451,820.15</b>	<b>230,413.50</b>	<b>221,406.65</b>	<b>74.74%</b>
<b>211 STREET MAINTENANCE Total</b>	<b>1,788,972.68</b>	<b>173,799.26</b>	<b>1,337,152.53</b>	<b>451,820.15</b>	<b>230,413.50</b>	<b>221,406.65</b>	<b>74.74%</b>

**215 .25% INCOME TAX PUBLIC STREETS**

**381 Street Maintenance**

5300 Professional Services	136,733.58	2,565.00	136,733.58	0.00	0.00	0.00	100.00%
5700 Property & Equipment	857,685.48	0.00	857,685.48	0.00	0.00	0.00	100.00%
<b>381 Street Maintenance Total</b>	<b>994,419.06</b>	<b>2,565.00</b>	<b>994,419.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>215 .25% INCOME TAX PUBLIC STREETS Total</b>	<b>994,419.06</b>	<b>2,565.00</b>	<b>994,419.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**231 BLOCK GRANT**

**610 Not Defined**

5300 Professional Services	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00%
<b>610 Not Defined Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	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

231 BLOCK GRANT Total	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00%
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236 CHIP REVOLVING LOAN

610 Not Defined

5500 Other Services & Expenses	4,878.00	0.00	114.00	4,764.00	86.00	4,678.00	2.34%
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610 Not Defined Total	4,878.00	0.00	114.00	4,764.00	86.00	4,678.00	2.34%
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236 CHIP REVOLVING LOAN Total	4,878.00	0.00	114.00	4,764.00	86.00	4,678.00	2.34%
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242 PARK & RECREATION

510 Recreation Department

5100 Personal Services - Wages	231,710.00	21,435.39	227,004.45	4,705.55	0.00	4,705.55	97.97%
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5200 Personal Services - Benefits	80,880.00	6,642.68	70,745.46	10,134.54	6,224.73	3,909.81	87.47%
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5400 Contractual Services	90,853.89	4,811.88	89,586.13	1,267.76	1,199.07	68.69	98.60%
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5500 Other Services & Expenses	30,800.00	1,179.36	27,871.22	2,928.78	278.14	2,650.64	90.49%
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5600 Supplies and Materials	41,021.66	636.57	35,210.46	5,811.20	4,500.89	1,310.31	85.83%
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5700 Property & Equipment	64,429.32	10,408.98	64,271.40	157.92	0.00	157.92	99.75%
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5800 Other Expenses	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
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510 Recreation Department Total	540,194.87	45,114.86	514,689.12	25,505.75	12,202.83	13,302.92	95.28%
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520 Swimming Pool Department

5100 Personal Services - Wages	40,000.00	0.00	29,141.19	10,858.81	0.00	10,858.81	72.85%
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5200 Personal Services - Benefits	7,795.00	0.00	5,273.00	2,522.00	834.32	1,687.68	67.65%
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5400 Contractual Services	14,000.00	104.40	13,121.62	878.38	583.41	294.97	93.73%
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5500 Other Services & Expenses	1,250.00	59.15	1,052.71	197.29	49.29	148.00	84.22%
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5600 Supplies and Materials	12,350.00	0.00	10,837.09	1,512.91	0.00	1,512.91	87.75%
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**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

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

520 Swimming Pool Department Total	75,395.00	163.55	59,425.61	15,969.39	1,467.02	14,502.37	78.82%
242 PARK & RECREATION Total	615,589.87	45,278.41	574,114.73	41,475.14	13,669.85	27,805.29	93.26%
249 INDIG DRVS ALCOHOL MONIT.-IDAM							
111 Municipal Court							
5500 Other Services & Expenses	48,769.00	750.00	22,949.00	25,820.00	1,570.00	24,250.00	47.06%
111 Municipal Court Total	48,769.00	750.00	22,949.00	25,820.00	1,570.00	24,250.00	47.06%
249 INDIG DRVS ALCOHOL MONIT.-IDAM Total	48,769.00	750.00	22,949.00	25,820.00	1,570.00	24,250.00	47.06%
250 WOMEN VICTIM ASSISTANCE FUND							
111 Municipal Court							
5300 Professional Services	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%
250 WOMEN VICTIM ASSISTANCE FUND Total	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
252 DUI LAW ENFORCEMENT EDUCATION							
220 Police Department							
5600 Supplies and Materials	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
220 Police Department Total	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
252 DUI LAW ENFORCEMENT EDUCATION Total	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION							
111 Municipal Court							

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

5300 Professional Services	20,000.00	0.00	13,530.00	6,470.00	0.00	6,470.00	67.65%
111 Municipal Court Total	20,000.00	0.00	13,530.00	6,470.00	0.00	6,470.00	67.65%
265 CLERK OF COURT COMPUTERIZATION Total	20,000.00	0.00	13,530.00	6,470.00	0.00	6,470.00	67.65%

266 MUNICIPAL COURT GEN. PROJECTS

111 Municipal Court							
5300 Professional Services	21,315.00	1,315.00	17,095.00	4,220.00	0.00	4,220.00	80.20%
5700 Property & Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5900 Non-Governmental Charges	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	73,315.00	1,315.00	67,095.00	6,220.00	0.00	6,220.00	91.52%
266 MUNICIPAL COURT GEN. PROJECTS Total	73,315.00	1,315.00	67,095.00	6,220.00	0.00	6,220.00	91.52%

267 MUNI-COURT PROBATION SERVICES

111 Municipal Court							
5100 Personal Services - Wages	132,000.00	17,946.48	130,775.57	1,224.43	0.00	1,224.43	99.07%
5200 Personal Services - Benefits	74,950.00	5,350.66	56,666.68	18,283.32	3,515.29	14,768.03	75.61%
5300 Professional Services	33,500.00	0.00	1,444.81	32,055.19	0.00	32,055.19	4.31%
5500 Other Services & Expenses	113,142.00	447.36	7,410.76	105,731.24	1,910.28	103,820.96	6.55%
5600 Supplies and Materials	54,560.00	3,523.95	16,854.97	37,705.03	894.10	36,810.93	30.89%
111 Municipal Court Total	408,152.00	27,268.45	213,152.79	194,999.21	6,319.67	188,679.54	52.22%
267 MUNI-COURT PROBATION SERVICES Total	408,152.00	27,268.45	213,152.79	194,999.21	6,319.67	188,679.54	52.22%

273 LAW ENFORCEMENT TRUST FUND

220 Police Department

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

5300 Professional Services	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
5700 Property & Equipment	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
220 Police Department Total	11,500.00	10,000.00	10,000.00	1,500.00	0.00	1,500.00	86.96%
273 LAW ENFORCEMENT TRUST FUND Total	11,500.00	10,000.00	10,000.00	1,500.00	0.00	1,500.00	86.96%
283 TIF III / PROG, FAIR, MKT							
610 Not Defined							
5400 Contractual Services	11,150.00	0.00	9,979.44	1,170.56	0.00	1,170.56	89.50%
5900 Non-Governmental Charges	142,672.50	0.00	142,672.50	0.00	0.00	0.00	100.00%
610 Not Defined Total	153,822.50	0.00	152,651.94	1,170.56	0.00	1,170.56	99.24%
283 TIF III / PROG, FAIR, MKT Total	153,822.50	0.00	152,651.94	1,170.56	0.00	1,170.56	99.24%
284 TIF II / S. SHAFFER PK DR							
610 Not Defined							
5900 Non-Governmental Charges	14,905.17	0.00	14,905.17	0.00	0.00	0.00	100.00%
610 Not Defined Total	14,905.17	0.00	14,905.17	0.00	0.00	0.00	100.00%
702 Not Defined							
5300 Professional Services	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	16,405.17	0.00	14,905.17	1,500.00	0.00	1,500.00	90.86%
290 POLICE PENSION & DISABILITY FD							
220 Police Department							

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

5200 Personal Services - Benefits	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services	2,700.00	0.00	1,843.52	856.48	0.00	856.48	68.28%
<b>220 Police Department Total</b>	<b>77,700.00</b>	<b>0.00</b>	<b>76,843.52</b>	<b>856.48</b>	<b>0.00</b>	<b>856.48</b>	<b>98.90%</b>
<b>290 POLICE PENSION &amp; DISABILITY FD Total</b>	<b>77,700.00</b>	<b>0.00</b>	<b>76,843.52</b>	<b>856.48</b>	<b>0.00</b>	<b>856.48</b>	<b>98.90%</b>

**291 FIRE PENSION & DISABILITY FUND**

<b>230 Fire/Rescue</b>							
5200 Personal Services - Benefits	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services	2,700.00	0.00	1,843.52	856.48	0.00	856.48	68.28%
<b>230 Fire/Rescue Total</b>	<b>77,700.00</b>	<b>0.00</b>	<b>76,843.52</b>	<b>856.48</b>	<b>0.00</b>	<b>856.48</b>	<b>98.90%</b>
<b>291 FIRE PENSION &amp; DISABILITY FUND Total</b>	<b>77,700.00</b>	<b>0.00</b>	<b>76,843.52</b>	<b>856.48</b>	<b>0.00</b>	<b>856.48</b>	<b>98.90%</b>

**296 Cares Act Coronavirus Relief Fund**

<b>230 Fire/Rescue</b>							
5100 Personal Services - Wages	67,470.66	0.00	67,470.66	0.00	0.00	0.00	100.00%
<b>230 Fire/Rescue Total</b>	<b>67,470.66</b>	<b>0.00</b>	<b>67,470.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>296 Cares Act Coronavirus Relief Fund Total</b>	<b>67,470.66</b>	<b>0.00</b>	<b>67,470.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

~~297 AMERICAN RESCUE PLAN ACT FUND~~

<b>114 Dir of Communications</b>							
5700 Property & Equipment	1,700.00	0.00	1,700.00	0.00	0.00	0.00	100.00%
<b>114 Dir of Communications Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

121 Mayor

**City of Tiffin**  
**Expense Report Summary**  
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5300 Professional Services	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment	61,000.00	0.00	61,000.00	0.00	0.00	0.00	100.00%
<b>121 Mayor Total</b>	<u>91,000.00</u>	<u>0.00</u>	<u>91,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>123 City Hall</b>							
5700 Property & Equipment	18,174.00	0.00	15,724.00	2,450.00	50.00	2,400.00	86.52%
<b>123 City Hall Total</b>	<u>18,174.00</u>	<u>0.00</u>	<u>15,724.00</u>	<u>2,450.00</u>	<u>50.00</u>	<u>2,400.00</u>	<u>86.52%</u>
<b>193 City Engineer</b>							
5700 Property & Equipment	36,375.00	0.00	36,375.00	0.00	0.00	0.00	100.00%
<b>193 City Engineer Total</b>	<u>36,375.00</u>	<u>0.00</u>	<u>36,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>220 Police Department</b>							
5700 Property & Equipment	157,999.14	58,000.00	157,999.14	0.00	0.00	0.00	100.00%
<b>220 Police Department Total</b>	<u>157,999.14</u>	<u>58,000.00</u>	<u>157,999.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>230 Fire/Rescue</b>							
5700 Property & Equipment	24,996.00	0.00	24,996.00	0.00	0.00	0.00	100.00%
<b>230 Fire/Rescue Total</b>	<u>24,996.00</u>	<u>0.00</u>	<u>24,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>381 Street Maintenance</b>							
5700 Property & Equipment	51,091.21	0.00	51,091.21	0.00	0.00	0.00	100.00%
<b>381 Street Maintenance Total</b>	<u>51,091.21</u>	<u>0.00</u>	<u>51,091.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>510 Recreation Department</b>							
5700 Property & Equipment	741,872.78	0.00	741,872.78	0.00	0.00	0.00	100.00%
<b>510 Recreation Department Total</b>	<u>741,872.78</u>	<u>0.00</u>	<u>741,872.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>



**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
297 AMERICAN RESCUE PLAN ACT FUND Total	1,123,208.13	58,000.00	1,120,758.13	2,450.00	50.00	2,400.00	99.78%
330 2022 - 2031 FIRE VEHICLE FUND							
230 Fire/Rescue							
5800 Other Expenses	62,548.78	0.00	62,548.78	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	62,548.78	0.00	62,548.78	0.00	0.00	0.00	100.00%
330 2022 - 2031 FIRE VEHICLE FUND Total	62,548.78	0.00	62,548.78	0.00	0.00	0.00	100.00%
331 GENERAL CAPITAL IMPROVEMENTS							
111 Municipal Court							
5900 Non-Governmental Charges	78,975.00	0.00	78,975.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	78,975.00	0.00	78,975.00	0.00	0.00	0.00	100.00%
123 City Hall							
5700 Property & Equipment	372,168.90	0.00	79,765.63	292,403.27	10,534.37	281,868.90	21.43%
123 City Hall Total	372,168.90	0.00	79,765.63	292,403.27	10,534.37	281,868.90	21.43%
132 Finance							
5700 Property & Equipment	40,000.00	19,445.78	38,891.55	1,108.45	1,108.45	0.00	97.23%
132 Finance Total	40,000.00	19,445.78	38,891.55	1,108.45	1,108.45	0.00	97.23%
193 City Engineer							
5700 Property & Equipment	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%
193 City Engineer Total	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%
220 Police Department							

**City of Tiffin**  
**Expense Report Summary**  
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
5700 Property & Equipment	110,909.00	24,866.17	99,222.60	11,686.40	11,686.40	0.00	89.46%
220 Police Department Total	<u>110,909.00</u>	<u>24,866.17</u>	<u>99,222.60</u>	<u>11,686.40</u>	<u>11,686.40</u>	<u>0.00</u>	<u>89.46%</u>
230 Fire/Rescue							
5700 Property & Equipment	106,656.00	0.00	98,986.50	7,669.50	3,929.17	3,740.33	92.81%
5800 Other Expenses	17,488.38	0.00	17,488.38	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	109,372.05	0.00	109,372.05	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	<u>233,516.43</u>	<u>0.00</u>	<u>225,846.93</u>	<u>7,669.50</u>	<u>3,929.17</u>	<u>3,740.33</u>	<u>96.72%</u>
381 Street Maintenance							
5300 Professional Services	22,289.00	0.00	22,289.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment	456,174.19	0.00	456,174.19	0.00	0.00	0.00	100.00%
5800 Other Expenses	909.27	0.00	909.27	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	90,110.06	0.00	86,880.03	3,230.03	0.00	3,230.03	96.42%
381 Street Maintenance Total	<u>569,482.52</u>	<u>0.00</u>	<u>566,252.49</u>	<u>3,230.03</u>	<u>0.00</u>	<u>3,230.03</u>	<u>99.43%</u>
510 Recreation Department							
5700 Property & Equipment	173,500.00	10,886.93	165,454.82	8,045.18	8,045.18	0.00	95.36%
510 Recreation Department Total	<u>173,500.00</u>	<u>10,886.93</u>	<u>165,454.82</u>	<u>8,045.18</u>	<u>8,045.18</u>	<u>0.00</u>	<u>95.36%</u>
620 Traffic Enhancement							
5900 Non-Governmental Charges	95,912.50	0.00	81,007.33	14,905.17	0.00	14,905.17	84.46%
620 Traffic Enhancement Total	<u>95,912.50</u>	<u>0.00</u>	<u>81,007.33</u>	<u>14,905.17</u>	<u>0.00</u>	<u>14,905.17</u>	<u>84.46%</u>
331 GENERAL CAPITAL IMPROVEMENTS Total	<u>1,681,964.35</u>	<u>55,198.88</u>	<u>1,342,916.35</u>	<u>339,048.00</u>	<u>35,303.57</u>	<u>303,744.43</u>	<u>79.84%</u>
335 NORTHSTAR IND EST							

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

<b>620 Traffic Enhancement</b>							
5300 Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5600 Supplies and Materials	13,000.00	0.00	2,129.28	10,870.72	5,870.72	5,000.00	16.38%
5700 Property & Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
<b>620 Traffic Enhancement Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>2,129.28</b>	<b>22,870.72</b>	<b>5,870.72</b>	<b>17,000.00</b>	<b>8.52%</b>
<b>335 NORTHSTAR IND EST Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>2,129.28</b>	<b>22,870.72</b>	<b>5,870.72</b>	<b>17,000.00</b>	<b>8.52%</b>

**337 SIDEWALK IMPROVEMENT FUND**

<b>122 City Administrator</b>							
5700 Property & Equipment	12,000.00	3,000.00	11,885.03	114.97	0.00	114.97	99.04%
<b>122 City Administrator Total</b>	<b>12,000.00</b>	<b>3,000.00</b>	<b>11,885.03</b>	<b>114.97</b>	<b>0.00</b>	<b>114.97</b>	<b>99.04%</b>
<b>337 SIDEWALK IMPROVEMENT FUND Total</b>	<b>12,000.00</b>	<b>3,000.00</b>	<b>11,885.03</b>	<b>114.97</b>	<b>0.00</b>	<b>114.97</b>	<b>99.04%</b>

**338 2012-2021 FIRE VEHICLE FUND**

<b>230 Fire/Rescue</b>							
5900 Non-Governmental Charges	9,372.05	0.00	9,372.05	0.00	0.00	0.00	100.00%
<b>230 Fire/Rescue Total</b>	<b>9,372.05</b>	<b>0.00</b>	<b>9,372.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>338 2012-2021 FIRE VEHICLE FUND Total</b>	<b>9,372.05</b>	<b>0.00</b>	<b>9,372.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**344 FEMA-ASST TO FF GRANT**

<b>230 Fire/Rescue</b>							
5700 Property & Equipment	18,138.09	8,138.09	18,138.09	0.00	0.00	0.00	100.00%
<b>230 Fire/Rescue Total</b>	<b>18,138.09</b>	<b>8,138.09</b>	<b>18,138.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**City of Tiffin**  
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
344 FEMA-ASST TO FF GRANT Total	18,138.09	8,138.09	18,138.09	0.00	0.00	0.00	100.00%
347 FAIR LN, USR224, MARKET IMPROV							
381 Street Maintenance							
5800 Other Expenses	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%
442 2022 STREET IMPROVEMENT BOND							
702 Not Defined							
5800 Other Expenses	111,210.14	0.00	111,210.14	0.00	0.00	0.00	100.00%
702 Not Defined Total	111,210.14	0.00	111,210.14	0.00	0.00	0.00	100.00%
442 2022 STREET IMPROVEMENT BOND Total	111,210.14	0.00	111,210.14	0.00	0.00	0.00	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT							
702 Not Defined							
5300 Professional Services	1,550.00	0.00	42.41	1,507.59	0.00	1,507.59	2.74%
702 Not Defined Total	1,550.00	0.00	42.41	1,507.59	0.00	1,507.59	2.74%
443 MIAMI ST DRAINAGE ASSESSMENT Total	1,550.00	0.00	42.41	1,507.59	0.00	1,507.59	2.74%
446 2016 JOINT JUSTICE CENTER BOND							
702 Not Defined							
5800 Other Expenses	128,975.00	0.00	128,975.00	0.00	0.00	0.00	100.00%

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

702 Not Defined Total	128,975.00	0.00	128,975.00	0.00	0.00	0.00	100.00%
446 2016 JOINT JUSTICE CENTER BOND Total	128,975.00	0.00	128,975.00	0.00	0.00	0.00	100.00%
447 2016 OPWC LOAN-SAND ST RDWY							
701 Not Defined							
5800 Other Expenses	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
701 Not Defined Total	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							
5800 Other Expenses	95,912.50	0.00	95,912.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	95,912.50	0.00	95,912.50	0.00	0.00	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND Total	95,912.50	0.00	95,912.50	0.00	0.00	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND							
702 Not Defined							
5800 Other Expenses	83,650.00	0.00	83,650.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	83,650.00	0.00	83,650.00	0.00	0.00	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND Total	83,650.00	0.00	83,650.00	0.00	0.00	0.00	100.00%
530 STORM WATER MANAGEMENT							
335 Not Defined							

**City of Tiffin**  
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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5500 Other Services & Expenses	2,000.00	0.00	164.00	1,836.00	0.00	1,836.00	8.20%
335 Not Defined Total	<u>2,000.00</u>	<u>0.00</u>	<u>164.00</u>	<u>1,836.00</u>	<u>0.00</u>	<u>1,836.00</u>	<u>8.20%</u>
530 STORM WATER MANAGEMENT Total	<u>2,000.00</u>	<u>0.00</u>	<u>164.00</u>	<u>1,836.00</u>	<u>0.00</u>	<u>1,836.00</u>	<u>8.20%</u>
<b>552 SEWER / WPCC</b>							
<b>351 WPCC Sewer Plant</b>							
5100 Personal Services - Wages	519,000.00	56,058.90	482,059.13	36,940.87	0.00	36,940.87	92.88%
5200 Personal Services - Benefits	197,400.00	18,597.68	180,250.46	17,149.54	15,226.23	1,923.31	91.31%
5300 Professional Services	57,370.00	1,496.00	52,915.00	4,455.00	2,104.00	2,351.00	92.23%
5400 Contractual Services	241,212.17	15,184.15	168,729.05	72,483.12	34,926.11	37,557.01	69.95%
5500 Other Services & Expenses	39,175.00	1,030.56	36,205.87	2,969.13	477.12	2,492.01	92.42%
5600 Supplies and Materials	85,753.62	5,962.09	59,938.43	25,815.19	3,109.52	22,705.67	69.90%
5700 Property & Equipment	153,350.00	62,864.42	125,919.42	27,430.58	6,000.00	21,430.58	82.11%
351 WPCC Sewer Plant Total	<u>1,293,260.79</u>	<u>161,193.80</u>	<u>1,106,017.36</u>	<u>187,243.43</u>	<u>61,842.98</u>	<u>125,400.45</u>	<u>85.52%</u>
<b>352 Sewer Maintenance</b>							
5100 Personal Services - Wages	433,000.00	48,451.05	410,119.79	22,880.21	0.00	22,880.21	94.72%
5200 Personal Services - Benefits	165,318.00	15,725.13	153,941.69	11,376.31	9,075.91	2,300.40	93.12%
5300 Professional Services	458,000.00	38,341.08	79,400.44	378,599.56	197,165.90	181,433.66	17.34%
5400 Contractual Services	322,483.05	31,415.56	281,568.85	40,914.20	9,208.57	31,705.63	87.31%
5500 Other Services & Expenses	33,600.00	97.69	24,859.42	8,740.58	1,595.83	7,144.75	73.99%
5600 Supplies and Materials	107,419.43	7,648.84	87,884.01	19,535.42	10,361.32	9,174.10	81.81%
5700 Property & Equipment	1,084,000.00	98,974.91	159,179.53	924,820.47	318,233.47	606,587.00	14.68%
352 Sewer Maintenance Total	<u>2,603,820.48</u>	<u>240,654.26</u>	<u>1,196,953.73</u>	<u>1,406,866.75</u>	<u>545,641.00</u>	<u>861,225.75</u>	<u>45.97%</u>
<b>353 Sewer Revenue Office</b>							

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

5100 Personal Services - Wages	362,835.00	41,663.73	342,668.63	20,166.37	0.00	20,166.37	94.44%
5200 Personal Services - Benefits	170,320.00	14,431.72	138,339.55	31,980.45	9,164.76	22,815.69	81.22%
5300 Professional Services	81,735.75	1,762.06	55,286.31	26,449.44	5,601.61	20,847.83	67.64%
5400 Contractual Services	19,200.00	68.88	10,761.61	8,438.39	176.06	8,262.33	56.05%
5500 Other Services & Expenses	5,250.00	157.10	2,323.46	2,926.54	572.90	2,353.64	44.26%
5600 Supplies and Materials	45,912.22	2,330.64	31,919.88	13,992.34	5,785.66	8,206.68	69.52%
5700 Property & Equipment	10,000.00	4,369.85	8,739.70	1,260.30	1,260.30	0.00	87.40%
5800 Other Expenses	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00%
5900 Non-Governmental Charges	1,997,630.88	250,000.00	1,997,630.88	0.00	0.00	0.00	100.00%
<b>353 Sewer Revenue Office Total</b>	<b>2,701,383.85</b>	<b>314,783.98</b>	<b>2,587,670.02</b>	<b>113,713.83</b>	<b>31,061.29</b>	<b>82,652.54</b>	<b>95.79%</b>
<b>354 Not Defined</b>							
5300 Professional Services	128,300.00	12,350.09	110,768.04	17,531.96	0.00	17,531.96	86.34%
<b>354 Not Defined Total</b>	<b>128,300.00</b>	<b>12,350.09</b>	<b>110,768.04</b>	<b>17,531.96</b>	<b>0.00</b>	<b>17,531.96</b>	<b>86.34%</b>
<b>552 SEWER / WPCO Total</b>	<b>6,726,765.12</b>	<b>728,982.13</b>	<b>5,001,409.15</b>	<b>1,725,355.97</b>	<b>638,545.27</b>	<b>1,086,810.70</b>	<b>74.35%</b>
<b>556 SEWER REPLACEMENT/IMPROVEMENT</b>							
<b>354 Not Defined</b>							
5400 Contractual Services	16,000.00	0.00	1,578.45	14,421.55	9,019.05	5,402.50	9.87%
5700 Property & Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
<b>354 Not Defined Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>1,578.45</b>	<b>24,421.55</b>	<b>9,019.05</b>	<b>15,402.50</b>	<b>6.07%</b>
<b>556 SEWER REPLACEMENT/IMPROVEMENT Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>1,578.45</b>	<b>24,421.55</b>	<b>9,019.05</b>	<b>15,402.50</b>	<b>6.07%</b>
<b>557 COMBINED SEWER SEPARATION FUND</b>							
<b>354 Not Defined</b>							



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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5300 Professional Services	708,500.00	36,642.12	488,757.25	219,742.75	4,192.32	215,550.43	68.98%
5700 Property & Equipment	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%
354 Not Defined Total	<u>778,500.00</u>	<u>36,642.12</u>	<u>488,757.25</u>	<u>289,742.75</u>	<u>4,192.32</u>	<u>285,550.43</u>	<u>62.78%</u>
557 COMBINED SEWER SEPARATION FUND Total	<u>778,500.00</u>	<u>36,642.12</u>	<u>488,757.25</u>	<u>289,742.75</u>	<u>4,192.32</u>	<u>285,550.43</u>	<u>62.78%</u>
559 WPCLF LOAN ROCK CREEK							
703 Sewer							
5800 Other Expenses	93,730.88	0.00	93,730.88	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>93,730.88</u>	<u>0.00</u>	<u>93,730.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
559 WPCLF LOAN ROCK CREEK Total	<u>93,730.88</u>	<u>0.00</u>	<u>93,730.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
560 2016 SEWER BOND-2007 REFUND							
703 Sewer							
5800 Other Expenses	449,050.00	0.00	449,050.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>449,050.00</u>	<u>0.00</u>	<u>449,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
560 2016 SEWER BOND-2007 REFUND Total	<u>449,050.00</u>	<u>0.00</u>	<u>449,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS							
703 Sewer							
5800 Other Expenses	334,850.00	0.00	334,850.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>334,850.00</u>	<u>0.00</u>	<u>334,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS Total	<u>334,850.00</u>	<u>0.00</u>	<u>334,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	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

**562 WPCLF LOAN-SEWER PLANT**

**703 Sewer**

5700 Property & Equipment	7,080.00	0.00	7,080.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
<b>703 Sewer Total</b>	<b>17,080.00</b>	<b>0.00</b>	<b>17,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>562 WPCLF LOAN-SEWER PLANT Total</b>	<b>17,080.00</b>	<b>0.00</b>	<b>17,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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**650 FLEXIBLE SPENDING FUND**

**810 Not Defined**

5400 Contractual Services	110,000.00	4,536.40	76,600.37	33,399.63	0.00	33,399.63	69.64%
<b>810 Not Defined Total</b>	<b>110,000.00</b>	<b>4,536.40</b>	<b>76,600.37</b>	<b>33,399.63</b>	<b>0.00</b>	<b>33,399.63</b>	<b>69.64%</b>

<b>650 FLEXIBLE SPENDING FUND Total</b>	<b>110,000.00</b>	<b>4,536.40</b>	<b>76,600.37</b>	<b>33,399.63</b>	<b>0.00</b>	<b>33,399.63</b>	<b>69.64%</b>
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**660 JEFFERSON HEALTH PLAN**

**132 Finance**

5500 Other Services & Expenses	2,125,000.00	148,433.66	1,984,020.14	140,979.86	0.00	140,979.86	93.37%
<b>132 Finance Total</b>	<b>2,125,000.00</b>	<b>148,433.66</b>	<b>1,984,020.14</b>	<b>140,979.86</b>	<b>0.00</b>	<b>140,979.86</b>	<b>93.37%</b>

<b>660 JEFFERSON HEALTH PLAN Total</b>	<b>2,125,000.00</b>	<b>148,433.66</b>	<b>1,984,020.14</b>	<b>140,979.86</b>	<b>0.00</b>	<b>140,979.86</b>	<b>93.37%</b>
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**780 FIRE CLAIMS ESCROW FUND**

**132 Finance**

5900 Non-Governmental Charges	50,000.00	22,772.74	22,772.74	27,227.26	0.00	27,227.26	45.55%
<b>132 Finance Total</b>	<b>50,000.00</b>	<b>22,772.74</b>	<b>22,772.74</b>	<b>27,227.26</b>	<b>0.00</b>	<b>27,227.26</b>	<b>45.55%</b>

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD/ Percent Expended To Appropriations
* Report Contains Filters							
<b>780 FIRE CLAIMS ESCROW FUND Total</b>	<u>50,000.00</u>	<u>22,772.74</u>	<u>22,772.74</u>	<u>27,227.26</u>	<u>0.00</u>	<u>27,227.26</u>	<u>45.55%</u>
<b>785 STATE PATROL TRANSFER</b>							
<b>111 Municipal Court</b>							
5900 Non-Governmental Charges	25,000.00	1,020.20	19,942.60	5,057.40	0.00	5,057.40	79.77%
<b>111 Municipal Court Total</b>	<u>25,000.00</u>	<u>1,020.20</u>	<u>19,942.60</u>	<u>5,057.40</u>	<u>0.00</u>	<u>5,057.40</u>	<u>79.77%</u>
<b>785 STATE PATROL TRANSFER Total</b>	<u>25,000.00</u>	<u>1,020.20</u>	<u>19,942.60</u>	<u>5,057.40</u>	<u>0.00</u>	<u>5,057.40</u>	<u>79.77%</u>
<b>786 PAYROLL FUND</b>							
<b>132 Finance</b>							
5200 Personal Services - Benefits	470,000.00	52,698.32	463,500.11	6,499.89	0.00	6,499.89	98.62%
<b>132 Finance Total</b>	<u>470,000.00</u>	<u>52,698.32</u>	<u>463,500.11</u>	<u>6,499.89</u>	<u>0.00</u>	<u>6,499.89</u>	<u>98.62%</u>
<b>786 PAYROLL FUND Total</b>	<u>470,000.00</u>	<u>52,698.32</u>	<u>463,500.11</u>	<u>6,499.89</u>	<u>0.00</u>	<u>6,499.89</u>	<u>98.62%</u>
<b>787 PAYROLL DENTAL INS PREM</b>							
<b>132 Finance</b>							
5200 Personal Services - Benefits	12,500.00	1,325.59	11,622.54	877.46	0.00	877.46	92.98%
<b>132 Finance Total</b>	<u>12,500.00</u>	<u>1,325.59</u>	<u>11,622.54</u>	<u>877.46</u>	<u>0.00</u>	<u>877.46</u>	<u>92.98%</u>
<b>787 PAYROLL DENTAL INS PREM Total</b>	<u>12,500.00</u>	<u>1,325.59</u>	<u>11,622.54</u>	<u>877.46</u>	<u>0.00</u>	<u>877.46</u>	<u>92.98%</u>
<b>788 PAYROLL VISION INS PREM</b>							
<b>132 Finance</b>							
5200 Personal Services - Benefits	3,700.00	407.95	3,573.58	126.42	0.00	126.42	96.58%

**City of Tiffin**  
**Expense Report Summary**  
**For Period December 2022**

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
132 Finance Total	3,700.00	407.95	3,573.58	126.42	0.00	126.42	96.58%
788 PAYROLL VISION INS PREM Total	3,700.00	407.95	3,573.58	126.42	0.00	126.42	96.58%
790 MUNICIPAL COURT FUND							
111 Municipal Court							
5900 Non-Governmental Charges	2,625,700.00	185,750.82	2,399,999.64	225,700.36	0.00	225,700.36	91.40%
111 Municipal Court Total	2,625,700.00	185,750.82	2,399,999.64	225,700.36	0.00	225,700.36	91.40%
790 MUNICIPAL COURT FUND Total	2,625,700.00	185,750.82	2,399,999.64	225,700.36	0.00	225,700.36	91.40%
<b>Report Total :</b>	<b>40,708,241.59</b>	<b>3,051,850.25</b>	<b>35,614,793.06</b>	<b>5,093,448.53</b>	<b>1,355,085.17</b>	<b>3,738,363.36</b>	<b>87.49%</b>

## Selected Filters

Fund

Exclude - 999 Payroll Clearing Fund

**City of Tiffin**  
**Revenue Report Detailed**  
**For Period December 2022**

	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
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\* Report Contains Filters

**101 GENERAL FUND**

**4000 Municipal Income Tax**

101.000.4001 MUNICIPAL INCOME TAX	11,155,907.35	12,076,000.00	980,208.61	12,390,517.84	102.60%
<b>4000 Municipal Income Tax Total</b>	<b>11,155,907.35</b>	<b>12,076,000.00</b>	<b>980,208.61</b>	<b>12,390,517.84</b>	<b>102.60%</b>

**4100 Property & Other Taxes**

101.000.4110 REAL PROPERTY TAXES (011)	917,290.38	920,879.25	0.00	920,879.25	100.00%
101.000.4128 MAN HOME (TRAILER) TAX (015)	1,438.15	1,500.00	0.00	1,345.56	89.70%
101.000.4140 HOTEL-MOTEL TAX	44,941.74	45,000.00	0.00	53,787.25	119.53%
<b>4100 Property &amp; Other Taxes Total</b>	<b>963,670.27</b>	<b>967,379.25</b>	<b>0.00</b>	<b>976,012.06</b>	<b>100.89%</b>

**4200 Licenses & Permits**

101.000.4211 BUSINESS LICENSES	650.00	1,500.00	0.00	950.00	63.33%
101.000.4212 TAXI & BICYCLE LICENSES	190.00	500.00	0.00	25.00	5.00%
101.000.4213 COMMERCIAL HAULING LICENSES	275.00	200.00	125.00	150.00	75.00%
101.000.4215 PARKING LOT PERMITS	50.00	100.00	0.00	425.00	425.00%
101.000.4221 CONSTRUCTION PERMITS	10,688.50	10,000.00	220.00	9,935.00	99.35%
101.000.4223 ALARM PERMITS	9,715.00	10,000.00	200.00	6,935.00	69.35%
101.000.4226 LIQUOR PERMITS	11,860.80	41,944.00	1,575.70	41,944.00	100.00%
<b>4200 Licenses &amp; Permits Total</b>	<b>33,429.30</b>	<b>64,244.00</b>	<b>2,120.70</b>	<b>60,364.00</b>	<b>93.96%</b>

**4300 Intergovernmental**

101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	47,151.34	51,382.00	0.00	46,306.86	90.12%
101.000.4313 REAL ESTATE TAX 10% RLBK	71,177.69	71,935.00	0.00	71,409.57	99.27%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	355,194.28	365,612.00	32,462.21	369,123.00	100.96%
101.000.4334 ST LOCAL GOVT FUND (069)	104,568.55	90,234.00	7,867.02	90,234.17	100.00%
101.000.4336 CIGARETTE TAX (013)	967.34	950.00	0.00	1,001.24	105.39%
101.000.4351 GRANTS	9,125.40	21,301.78	1,557.00	21,302.67	100.00%
<b>4300 Intergovernmental Total</b>	<b>588,184.60</b>	<b>601,414.78</b>	<b>41,886.23</b>	<b>599,377.51</b>	<b>99.66%</b>

**4400 Charges for Services**

101.000.4411 COPY MACHINE FEES	322.19	600.00	26.00	230.48	38.41%
101.000.4423 ALARM RESPONSES &	55,690.00	50,000.00	1,160.00	19,950.00	39.90%
101.000.4424 POLICE PARKING FINES	9,461.00	12,000.00	1,015.00	9,905.00	82.54%
101.000.4441 COUNTY AMBULANCE FEES	34,000.00	34,000.00	0.00	34,240.00	100.71%
101.000.4442 AMBULANCE RECEIPTS	616,193.42	587,621.00	91,748.55	621,570.67	105.78%
101.000.4491 ENGINEERING FEES	4,336.80	3,500.00	245.00	2,120.00	60.57%
101.000.4492 ZONING FEES	2,800.00	2,500.00	0.00	2,970.00	118.80%
101.000.4493 PLANNING COMMISSION FEES	200.00	0.00	0.00	0.00	0.00%

**City of Tiffin**  
**Revenue Report Detailed**  
**For Period December 2022**

	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
* Report Contains Filters					
101.000.4495 LEAF BAG SALES	2,422.00	5,000.00	0.00	0.00	0.00%
101.000.4499 MISCELLANEOUS OTHER	2,222.33	3,000.00	1.05	665.80	22.19%
<b>4400 Charges for Services Total</b>	<b>727,647.74</b>	<b>698,221.00</b>	<b>94,195.60</b>	<b>691,651.95</b>	<b>99.06%</b>
<b>4500 Fines &amp; Forfeitures</b>					
101.000.4510 COURT FINES	77,988.10	85,000.00	3,817.00	77,004.89	90.59%
101.000.4530 COURT COSTS	370,189.30	470,000.00	26,468.10	344,379.14	73.27%
101.000.4540 STATE PATROL 1/2 FINES	47,349.63	40,000.00	1,020.20	19,942.60	49.86%
101.000.4550 IMMOBILIZATION (835)(83R)	725.00	1,900.00	140.00	1,560.00	82.11%
101.000.4552 FORFEITED PROPERTY ORD 141.08	0.00	200.00	0.00	0.00	0.00%
<b>4500 Fines &amp; Forfeitures Total</b>	<b>496,252.03</b>	<b>597,100.00</b>	<b>31,445.30</b>	<b>442,886.63</b>	<b>74.17%</b>
<b>4600 Investment Income</b>					
101.000.4611 BANK INTEREST	41,788.36	80,000.00	2,852.41	39,713.69	49.64%
<b>4600 Investment Income Total</b>	<b>41,788.36</b>	<b>80,000.00</b>	<b>2,852.41</b>	<b>39,713.69</b>	<b>49.64%</b>
<b>4800 Other Misc. Revenue</b>					
101.000.4811 REIMBURSE - INSURANCE	0.00	2,000.00	0.00	0.00	0.00%
101.000.4812 REIMBURSE - WORKMENS COMP	11,710.35	14,000.00	0.00	4,019.17	28.71%
101.000.4813 REIMBURSE - COURT	0.00	250.00	0.00	0.00	0.00%
101.000.4814 REIMBURSE - COUNTY	115,143.48	120,000.00	0.00	111,565.32	92.97%
101.000.4815 REIMBURSE-POLICE CPT	450.00	10,829.40	0.00	10,829.40	100.00%
101.000.4816 REIMBURSE SCHOOL RESOURCE	38,486.54	67,300.00	0.00	40,948.15	60.84%
101.000.4817 REIMBURSE - AEP CHARGING	0.00	2,400.00	141.76	522.15	21.76%
101.000.4818 SPECIAL EVENTS MISC REVENUE	0.00	5,000.00	0.00	0.00	0.00%
101.000.4819 REIMBURSE - OTHER	3,097.72	3,000.00	800.00	4,626.13	154.20%
101.000.4820 REFUNDS	1,657.74	5,472.83	2.34	6,414.42	117.20%
101.000.4822 UNCLAIMED CHECKS/MONIES	2,167.44	9,634.04	0.00	9,634.04	100.00%
101.000.4840 DONATIONS	1,050.00	5,000.00	0.00	850.00	17.00%
101.000.4842 FIRE PREVENTION DONATIONS	0.00	0.00	0.00	1,750.00	0.00%
101.000.4844 GRANT-LOCAL	0.00	10,000.00	0.00	0.00	0.00%
101.000.4845 COBRA	31,581.87	32,000.00	0.00	0.00	0.00%
101.000.4891 WITNESS FEE INCOME	70.19	200.00	0.00	29.00	14.50%
<b>4800 Other Misc. Revenue Total</b>	<b>205,415.33</b>	<b>287,086.27</b>	<b>944.10</b>	<b>191,187.78</b>	<b>66.60%</b>
<b>4900 Inter-Fund Transfers</b>					
101.000.4948 RETURN ADVANCE FROM	286,295.26	0.00	0.00	0.00	0.00%
<b>4900 Inter-Fund Transfers Total</b>	<b>286,295.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>101 GENERAL FUND Total</b>	<b>14,498,590.24</b>	<b>15,371,445.30</b>	<b>1,153,652.95</b>	<b>15,391,711.46</b>	<b>100.13%</b>



**City of Tiffin**  
**Revenue Report Detailed**  
**For Period December 2022**

	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
* Report Contains Filters					
<b>211 STREET MAINTENANCE</b>					
4100 Property & Other Taxes					
211.000.4111 PERMISSIVE TAX (53)	0.00	240,000.00	19,500.00	240,196.65	100.08%
4100 Property & Other Taxes Total	0.00	240,000.00	19,500.00	240,196.65	100.08%
4300 Intergovernmental					
211.000.4340 ST GASOLINE TAX (60) (68)	827,048.17	813,000.00	71,620.24	812,953.52	99.99%
211.000.4341 STREET - STATE MVL LIC (25)	128,383.57	125,000.00	11,667.94	126,354.11	101.08%
211.000.4342 PERMISSIVE TAX (53)	226,232.48	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	1,181,664.22	938,000.00	83,288.18	939,307.63	100.14%
4400 Charges for Services					
211.000.4491 ENGINEER STREET CUT BOND FEE	1,500.00	1,000.00	0.00	250.00	25.00%
211.000.4495 LEAF BAG SALES	720.00	4,000.00	60.00	2,892.00	72.30%
4400 Charges for Services Total	2,220.00	5,000.00	60.00	3,142.00	62.84%
4700 Other Sources					
211.000.4720 STREET SALE OF ASSETS	2,675.38	3,500.00	0.00	195.20	5.58%
4700 Other Sources Total	2,675.38	3,500.00	0.00	195.20	5.58%
4800 Other Misc. Revenue					
211.000.4811 STREET INSURANCE	174.00	1,000.00	0.00	0.00	0.00%
211.000.4814 REIMBURSEMENT COUNTY	3,904.57	94,595.00	15,271.14	102,833.55	108.71%
211.000.4815 REIMBURSEMENT	21,807.92	28,007.26	0.00	28,342.66	101.20%
4800 Other Misc. Revenue Total	25,886.49	123,602.26	15,271.14	131,176.21	106.13%
<b>211 STREET MAINTENANCE Total</b>	<b>1,212,446.09</b>	<b>1,310,102.26</b>	<b>118,119.32</b>	<b>1,314,017.69</b>	<b>100.30%</b>
<b>213 STATE HIGHWAY IMPROVEMENT</b>					
4300 Intergovernmental					
213.000.4340 ST HWY IMPROVE GAS (60),(68)	76,804.89	66,000.00	5,807.04	65,915.16	99.87%
213.000.4341 STREET-STATE MVL LIC (25)	10,409.48	10,000.00	946.05	10,244.93	102.45%
4300 Intergovernmental Total	87,214.37	76,000.00	6,753.09	76,160.09	100.21%
<b>213 STATE HIGHWAY IMPROVEMENT Total</b>	<b>87,214.37</b>	<b>76,000.00</b>	<b>6,753.09</b>	<b>76,160.09</b>	<b>100.21%</b>
<b>214 RAILROAD CROSSING IMPROVEMENT</b>					
4500 Fines & Forfeitures					
214.000.4510 COURT FINES/RR CROSSINGS	0.00	100.00	0.00	0.00	0.00%

**City of Tiffin**  
**Revenue Report Detailed**  
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* Report Contains Filters					
4500 Fines & Forfeitures Total	0.00	100.00	0.00	0.00	0.00%
214 RAILROAD CROSSING IMPROVEMENT	0.00	100.00	0.00	0.00	0.00%
215 .25% INCOME TAX PUBLIC STREETS					
4900 Inter-Fund Transfers					
215.000.4939 .25% INCOME TAX TRANSFER	1,369,543.13	1,675,000.00	121,544.67	1,524,103.48	90.99%
4900 Inter-Fund Transfers Total	1,369,543.13	1,675,000.00	121,544.67	1,524,103.48	90.99%
215 .25% INCOME TAX PUBLIC STREETS	1,369,543.13	1,675,000.00	121,544.67	1,524,103.48	90.99%
231 BLOCK GRANT					
4300 Intergovernmental					
231.000.4350 CDBG	0.00	150,000.00	0.00	150,000.00	100.00%
4300 Intergovernmental Total	0.00	150,000.00	0.00	150,000.00	100.00%
231 BLOCK GRANT Total	0.00	150,000.00	0.00	150,000.00	100.00%
236 CHIP REVOLVING LOAN					
4600 Investment Income					
236.000.4611 BANK INTEREST	537.46	1,000.00	33.99	491.79	49.18%
4600 Investment Income Total	537.46	1,000.00	33.99	491.79	49.18%
4700 Other Sources					
236.000.4749 MISC (HOME) REVENUE	15,400.60	30,050.00	0.00	30,050.00	100.00%
4700 Other Sources Total	15,400.60	30,050.00	0.00	30,050.00	100.00%
236 CHIP REVOLVING LOAN Total	15,938.06	31,050.00	33.99	30,541.79	98.36%
242 PARK & RECREATION					
4300 Intergovernmental					
242.000.4351 GRANTS	5,000.00	50,000.00	32,140.50	70,999.50	142.00%
4300 Intergovernmental Total	5,000.00	50,000.00	32,140.50	70,999.50	142.00%
4400 Charges for Services					
242.000.4453 SHELTER FEES	9,040.00	10,000.00	45.00	11,699.90	117.00%
242.000.4454 SPORTS FEES	0.00	3,000.00	0.00	1,920.01	64.00%
242.000.4455 CAMP FEES	7,409.00	18,515.00	0.00	17,785.00	96.06%
242.000.4456 EAST GREEN FEES	250.00	0.00	0.00	0.00	0.00%
242.000.4461 POOL MEMBERSHIPS	4,655.00	18,967.91	0.00	19,037.91	100.37%

**City of Tiffin**  
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**For Period December 2022**

	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
* Report Contains Filters					
242.000.4462 POOL GUEST PASSES	750.00	19,500.00	0.00	14,068.14	72.14%
242.000.4463 CONCESSIONS	2,157.75	4,670.10	0.00	4,670.10	100.00%
242.000.4499 MISC OTHER CHARGES	900.00	500.00	0.00	0.00	0.00%
<b>4400 Charges for Services Total</b>	<b>25,161.75</b>	<b>75,153.01</b>	<b>45.00</b>	<b>69,181.06</b>	<b>92.05%</b>
<b>4700 Other Sources</b>					
242.000.4720 SALE OF ASSETS	0.00	618.00	0.00	618.00	100.00%
<b>4700 Other Sources Total</b>	<b>0.00</b>	<b>618.00</b>	<b>0.00</b>	<b>618.00</b>	<b>100.00%</b>
<b>4800 Other Misc. Revenue</b>					
242.000.4815 REIMBURSEMENT	13,806.45	15,067.61	0.00	15,142.47	100.50%
242.000.4840 DONATIONS	5,491.40	12,531.42	1,365.00	15,456.86	123.34%
<b>4800 Other Misc. Revenue Total</b>	<b>19,297.85</b>	<b>27,599.03</b>	<b>1,365.00</b>	<b>30,599.33</b>	<b>110.87%</b>
<b>4900 Inter-Fund Transfers</b>					
242.000.4931 TRANSFER FROM GENERAL	386,000.00	386,000.00	0.00	386,000.00	100.00%
<b>4900 Inter-Fund Transfers Total</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>0.00</b>	<b>386,000.00</b>	<b>100.00%</b>
<b>242 PARK &amp; RECREATION Total</b>	<b>435,459.60</b>	<b>539,370.04</b>	<b>33,550.50</b>	<b>557,397.89</b>	<b>103.34%</b>
<b>249 INDIG DRVS ALCOHOL MONIT.-IDAM</b>					
<b>4500 Fines &amp; Forfeitures</b>					
249.000.4510 FINES-IDAM	17,816.35	25,000.00	1,594.40	16,579.98	66.32%
<b>4500 Fines &amp; Forfeitures Total</b>	<b>17,816.35</b>	<b>25,000.00</b>	<b>1,594.40</b>	<b>16,579.98</b>	<b>66.32%</b>
<b>249 INDIG DRVS ALCOHOL MONIT.-IDAM</b>	<b>17,816.35</b>	<b>25,000.00</b>	<b>1,594.40</b>	<b>16,579.98</b>	<b>66.32%</b>
<b>250 WOMEN VICTIM ASSISTANCE FUND</b>					
<b>4500 Fines &amp; Forfeitures</b>					
250.000.4530 COSTS/WOMEN VICTIM	26,635.00	29,000.00	1,200.07	18,477.07	63.71%
<b>4500 Fines &amp; Forfeitures Total</b>	<b>26,635.00</b>	<b>29,000.00</b>	<b>1,200.07</b>	<b>18,477.07</b>	<b>63.71%</b>
<b>250 WOMEN VICTIM ASSISTANCE FUND</b>	<b>26,635.00</b>	<b>29,000.00</b>	<b>1,200.07</b>	<b>18,477.07</b>	<b>63.71%</b>
<b>251 DUI INDIGENT DVRS ALCOHOL TRMT</b>					
<b>4500 Fines &amp; Forfeitures</b>					
251.000.4510 FINES/INDIG DVRS	22,706.28	24,000.00	250.00	14,013.49	58.39%
<b>4500 Fines &amp; Forfeitures Total</b>	<b>22,706.28</b>	<b>24,000.00</b>	<b>250.00</b>	<b>14,013.49</b>	<b>58.39%</b>
<b>251 DUI INDIGENT DVRS ALCOHOL TRMT</b>	<b>22,706.28</b>	<b>24,000.00</b>	<b>250.00</b>	<b>14,013.49</b>	<b>58.39%</b>

**City of Tiffin**  
**Revenue Report Detailed**  
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	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
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\* Report Contains Filters

252 DUI LAW ENFORCEMENT EDUCATION

4500 Fines & Forfeitures

252.000.4510 FINES DUI ARREST	1,633.16	3,000.00	100.00	1,616.90	53.90%
4500 Fines & Forfeitures Total	1,633.16	3,000.00	100.00	1,616.90	53.90%

252 DUI LAW ENFORCEMENT EDUCATION	1,633.16	3,000.00	100.00	1,616.90	53.90%
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256 FEDERAL URBAN PAVING GRANT

4900 Inter-Fund Transfers

256.000.4930 TRANSFER - GRANT LOCAL SHARE	74,437.40	0.00	0.00	0.00	0.00%
256.000.4931 ADVANCE FROM GENERAL FUND	(74,437.40)	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	0.00	0.00	0.00	0.00	0.00%

256 FEDERAL URBAN PAVING GRANT Total	0.00	0.00	0.00	0.00	0.00%
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258 SAFE ROUTES TO SCHOOL GRANT

4300 Intergovernmental

258.000.4352 GRANT	5,663.50	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	5,663.50	0.00	0.00	0.00	0.00%

258 SAFE ROUTES TO SCHOOL GRANT	5,663.50	0.00	0.00	0.00	0.00%
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261 OPWC FUND

4300 Intergovernmental

261.000.4352 OPWC GRANT	119,364.98	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	119,364.98	0.00	0.00	0.00	0.00%

261 OPWC FUND Total	119,364.98	0.00	0.00	0.00	0.00%
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265 CLERK OF COURT COMPUTERIZATION

4500 Fines & Forfeitures

265.000.4530 COURT COSTS/COMPUTER FUND	74,542.09	60,000.00	3,258.00	56,907.00	94.85%
4500 Fines & Forfeitures Total	74,542.09	60,000.00	3,258.00	56,907.00	94.85%

265 CLERK OF COURT COMPUTERIZATION	74,542.09	60,000.00	3,258.00	56,907.00	94.85%
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266 MUNICIPAL COURT GEN. PROJECTS

4500 Fines & Forfeitures

266.000.4530 COURT COST/GENERAL SPECIAL	87,015.31	85,000.00	4,188.67	63,436.17	74.63%
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	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
* Report Contains Filters					
4500 Fines & Forfeitures Total	87,015.31	85,000.00	4,188.67	63,436.17	74.63%
266 MUNICIPAL COURT GEN. PROJECTS	87,015.31	85,000.00	4,188.67	63,436.17	74.63%
267 MUNI-COURT PROBATION SERVICES					
4500 Fines & Forfeitures					
267.000.4520 SUPERVISION FEES	222,263.89	230,000.00	9,710.61	143,696.66	62.48%
267.000.4531 COMMUNITY SERVICE	600.00	2,500.00	100.00	350.00	14.00%
4500 Fines & Forfeitures Total	222,863.89	232,500.00	9,810.61	144,046.66	61.96%
4800 Other Misc. Revenue					
267.000.4812 REIMBURSEMENT	237.16	1,400.00	0.00	83.20	5.94%
267.000.4814 REIMBURSEMENT FROM COUNTY	0.00	25,000.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	237.16	26,400.00	0.00	83.20	0.32%
267 MUNI-COURT PROBATION SERVICES	223,101.05	258,900.00	9,810.61	144,129.86	55.67%
273 LAW ENFORCEMENT TRUST FUND					
4500 Fines & Forfeitures					
273.000.4510 FINES/LAW ENFORCEMENT	0.00	1,500.00	0.00	0.00	0.00%
4500 Fines & Forfeitures Total	0.00	1,500.00	0.00	0.00	0.00%
273 LAW ENFORCEMENT TRUST FUND	0.00	1,500.00	0.00	0.00	0.00%
274 ONEOHIO OPIOID SETTLEMENT FUND					
4300 Intergovernmental					
274.000.4351 GRANTS	0.00	6,082.58	0.00	6,082.58	100.00%
4300 Intergovernmental Total	0.00	6,082.58	0.00	6,082.58	100.00%
274 ONEOHIO OPIOID SETTLEMENT FUND	0.00	6,082.58	0.00	6,082.58	100.00%
279 MONITORING FEES-TAX ABATEMENTS					
4800 Other Misc. Revenue					
279.000.4849 MONITORING FEES	2,500.00	2,000.00	0.00	2,000.00	100.00%
4800 Other Misc. Revenue Total	2,500.00	2,000.00	0.00	2,000.00	100.00%
279 MONITORING FEES-TAX ABATEMENTS	2,500.00	2,000.00	0.00	2,000.00	100.00%
280 TIFFIN VENTURE CAPITAL					
4600 Investment Income					

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* Report Contains Filters					
280.000.4611 BANK INTEREST	95.86	200.00	5.09	77.33	38.67%
4600 Investment Income Total	95.86	200.00	5.09	77.33	38.67%
<b>280 TIFFIN VENTURE CAPITAL Total</b>	<b>95.86</b>	<b>200.00</b>	<b>5.09</b>	<b>77.33</b>	<b>38.67%</b>
<b>282 DRUG LAW ENFORCEMENT FUND</b>					
4500 Fines & Forfeitures					
282.000.4510 FINES/DRUG ENFORCEMENT	268.00	1,000.00	0.00	245.00	24.50%
4500 Fines & Forfeitures Total	268.00	1,000.00	0.00	245.00	24.50%
<b>282 DRUG LAW ENFORCEMENT FUND</b>	<b>268.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>245.00</b>	<b>24.50%</b>
<b>283 TIF III / PROG, FAIR, MKT</b>					
4100 Property & Other Taxes					
283.000.4130 ALDI'S PMT IN LIEU OF TAXES	5,631.06	5,650.00	0.00	5,505.62	97.44%
283.000.4132 TRILOGY PMTS IN LIEU OF TAXES	75,826.10	75,850.00	0.00	75,396.56	99.40%
283.000.4133 MAGIC TUNNEL PMTS IN LIEU OF	3,679.88	3,700.00	0.00	3,615.42	97.71%
283.000.4134 PANDA EXP / REINEKE PMT IN LIEU	13,752.26	13,755.00	0.00	13,445.88	97.75%
4100 Property & Other Taxes Total	98,889.30	98,955.00	0.00	97,963.48	99.00%
<b>283 TIF III / PROG, FAIR, MKT Total</b>	<b>98,889.30</b>	<b>98,955.00</b>	<b>0.00</b>	<b>97,963.48</b>	<b>99.00%</b>
<b>284 TIF II / S. SHAFFER PK DR</b>					
4100 Property & Other Taxes					
284.000.4130 SERVICE PMT IN LIEU OF TAXES	6,563.32	6,600.00	0.00	6,526.12	98.88%
4100 Property & Other Taxes Total	6,563.32	6,600.00	0.00	6,526.12	98.88%
<b>284 TIF II / S. SHAFFER PK DR Total</b>	<b>6,563.32</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,526.12</b>	<b>98.88%</b>
<b>290 POLICE PENSION &amp; DISABILITY FD</b>					
4100 Property & Other Taxes					
290.000.4110 REAL PROPERTY TAXES (011)	79,417.86	79,635.75	0.00	79,635.75	100.00%
290.000.4128 TRAILER (HOME) TAX (015)	123.26	100.00	0.00	115.32	115.32%
4100 Property & Other Taxes Total	79,541.12	79,735.75	0.00	79,751.07	100.02%
4300 Intergovernmental					
290.000.4312 HOMESTEAD & ROLLBACK	10,148.22	10,660.00	0.00	10,095.32	94.70%
4300 Intergovernmental Total	10,148.22	10,660.00	0.00	10,095.32	94.70%
<b>290 POLICE PENSION &amp; DISABILITY FD</b>	<b>89,689.34</b>	<b>90,395.75</b>	<b>0.00</b>	<b>89,846.39</b>	<b>99.39%</b>

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	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
* Report Contains Filters					
<b>291 FIRE PENSION &amp; DISABILITY FUND</b>					
<b>4100 Property &amp; Other Taxes</b>					
291 000.4110 REAL PROPERTY TAXES (011)	79,417.86	79,635.75	0.00	79,635.75	100.00%
291 000.4128 TRAILER (HOME) TAX (015)	123.26	100.00	0.00	115.32	115.32%
<b>4100 Property &amp; Other Taxes Total</b>	<b>79,541.12</b>	<b>79,735.75</b>	<b>0.00</b>	<b>79,751.07</b>	<b>100.02%</b>
<b>4300 Intergovernmental</b>					
291 000.4312 HOMESTEAD & ROLLBACK	10,148.22	10,660.00	0.00	10,095.32	94.70%
<b>4300 Intergovernmental Total</b>	<b>10,148.22</b>	<b>10,660.00</b>	<b>0.00</b>	<b>10,095.32</b>	<b>94.70%</b>
<b>291 FIRE PENSION &amp; DISABILITY FUND</b>	<b>89,689.34</b>	<b>90,395.75</b>	<b>0.00</b>	<b>89,846.39</b>	<b>99.39%</b>
<b>294 JEFFERSON ST. STREET SCAPE</b>					
<b>4300 Intergovernmental</b>					
294.000.4351 GRANTS	79,676.94	0.00	0.00	0.00	0.00%
<b>4300 Intergovernmental Total</b>	<b>79,676.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>294 JEFFERSON ST. STREET SCAPE Total</b>	<b>79,676.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>295 SHAWN AVENUE PROJECT</b>					
<b>4300 Intergovernmental</b>					
295.000.4351 ODOT GRANTS	44,055.00	0.00	0.00	0.00	0.00%
295.000.4352 ODSA GRANTS	91,781.50	0.00	0.00	0.00	0.00%
<b>4300 Intergovernmental Total</b>	<b>135,836.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>295 SHAWN AVENUE PROJECT Total</b>	<b>135,836.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>296 Cares Act Coronavirus Relief Fund</b>					
<b>4300 Intergovernmental</b>					
296.000.4351 Grants	67,470.66	0.00	0.00	0.00	0.00%
<b>4300 Intergovernmental Total</b>	<b>67,470.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>4900 Inter-Fund Transfers</b>					
296.000.4931 TRANSFER FROM GENERAL FUND	25,333.87	0.00	0.00	0.00	0.00%
<b>4900 Inter-Fund Transfers Total</b>	<b>25,333.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>296 Cares Act Coronavirus Relief Fund Total</b>	<b>92,804.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>297 AMERICAN RESCUE PLAN ACT FUND</b>					
<b>4300 Intergovernmental</b>					



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* Report Contains Filters					
297.000.4351 Grants	920,866.56	928,219.18	0.00	928,219.18	100.00%
<b>4300 Intergovernmental Total</b>	<b>920,866.56</b>	<b>928,219.18</b>	<b>0.00</b>	<b>928,219.18</b>	<b>100.00%</b>
<b>297 AMERICAN RESCUE PLAN ACT FUND</b>	<b>920,866.56</b>	<b>928,219.18</b>	<b>0.00</b>	<b>928,219.18</b>	<b>100.00%</b>
<b>330 2022 - 2031 FIRE VEHICLE FUND</b>					
4600 Investment Income					
330.000.4611 BANK INTEREST	0.00	1,000.00	11.89	107.17	10.72%
<b>4600 Investment Income Total</b>	<b>0.00</b>	<b>1,000.00</b>	<b>11.89</b>	<b>107.17</b>	<b>10.72%</b>
4900 Inter-Fund Transfers					
330.000.4933 TRANSFER FROM CAPITAL	0.00	109,372.05	0.00	109,372.05	100.00%
<b>4900 Inter-Fund Transfers Total</b>	<b>0.00</b>	<b>109,372.05</b>	<b>0.00</b>	<b>109,372.05</b>	<b>100.00%</b>
<b>330 2022 - 2031 FIRE VEHICLE FUND Total</b>	<b>0.00</b>	<b>110,372.05</b>	<b>11.89</b>	<b>109,479.22</b>	<b>99.19%</b>
<b>331 GENERAL CAPITAL IMPROVEMENTS</b>					
4300 Intergovernmental					
331.000.4352 GRANT	183,749.00	44,467.00	0.00	44,467.00	100.00%
<b>4300 Intergovernmental Total</b>	<b>183,749.00</b>	<b>44,467.00</b>	<b>0.00</b>	<b>44,467.00</b>	<b>100.00%</b>
4600 Investment Income					
331.000.4640 DONATIONS	0.00	148,245.00	0.00	148,245.00	100.00%
<b>4600 Investment Income Total</b>	<b>0.00</b>	<b>148,245.00</b>	<b>0.00</b>	<b>148,245.00</b>	<b>100.00%</b>
4700 Other Sources					
331.000.4710 SALE OF GENERAL FIXED ASSETS	16,979.31	41,088.11	37.50	47,177.61	114.82%
<b>4700 Other Sources Total</b>	<b>16,979.31</b>	<b>41,088.11</b>	<b>37.50</b>	<b>47,177.61</b>	<b>114.82%</b>
4800 Other Misc. Revenue					
331.000.4840 DONATIONS MEMORIAL	0.00	0.00	0.00	250.00	0.00%
331.000.4848 RAILROAD SAFETY DONATIONS	100,000.00	0.00	0.00	0.00	0.00%
<b>4800 Other Misc. Revenue Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
4900 Inter-Fund Transfers					
331.000.4930 TRANSFER (MISC)	0.00	9,372.05	0.00	9,372.05	100.00%
331.000.4931 TRANSFER FROM RAILROAD	194,208.66	0.00	0.00	0.00	0.00%
331.000.4939 TRANSFER (INCOME TAX) 10%	963,771.69	1,180,000.00	85,391.80	1,072,587.28	90.90%
<b>4900 Inter-Fund Transfers Total</b>	<b>1,157,980.35</b>	<b>1,189,372.05</b>	<b>85,391.80</b>	<b>1,081,959.33</b>	<b>90.97%</b>

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* Report Contains Filters					
<b>331 GENERAL CAPITAL IMPROVEMENTS</b>	1,458,708.66	1,423,172.16	85,429.30	1,322,098.94	92.90%
<b>335 NORTHSTAR IND EST</b>					
4800 Other Misc. Revenue					
335.000.4849 MISC REV.	12,405.00	12,500.00	0.00	4,750.00	38.00%
4800 Other Misc. Revenue Total	12,405.00	12,500.00	0.00	4,750.00	38.00%
<b>335 NORTHSTAR IND EST Total</b>	12,405.00	12,500.00	0.00	4,750.00	38.00%
<b>337 SIDEWALK IMPROVEMENT FUND</b>					
4100 Property & Other Taxes					
337.000.4152 SPECIAL ASSESSMENTS	9,447.17	12,000.00	0.00	5,905.15	49.21%
4100 Property & Other Taxes Total	9,447.17	12,000.00	0.00	5,905.15	49.21%
<b>337 SIDEWALK IMPROVEMENT FUND Total</b>	9,447.17	12,000.00	0.00	5,905.15	49.21%
<b>338 2012-2021 FIRE VEHICLE FUND</b>					
4600 Investment Income					
338.000.4611 BANK INTEREST	83.19	0.00	0.00	0.00	0.00%
4600 Investment Income Total	83.19	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers					
338.000.4933 TRANSFER FROM CAPITAL	100,000.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	100,000.00	0.00	0.00	0.00	0.00%
<b>338 2012-2021 FIRE VEHICLE FUND Total</b>	100,083.19	0.00	0.00	0.00	0.00%
<b>344 FEMA-ASST TO FF GRANT</b>					
4300 Intergovernmental					
344.000.4350 FEMA-ASST. TO FF GRANT	40,375.00	18,138.09	0.00	18,138.09	100.00%
4300 Intergovernmental Total	40,375.00	18,138.09	0.00	18,138.09	100.00%
<b>344 FEMA-ASST TO FF GRANT Total</b>	40,375.00	18,138.09	0.00	18,138.09	100.00%
<b>347 FAIR LN, USR224, MARKET IMPROV</b>					
4700 Other Sources					
347.000.4780 WEST END DEVELOPMENT-NOTES	3,158,944.55	3,155,000.00	0.00	3,155,000.00	100.00%
4700 Other Sources Total	3,158,944.55	3,155,000.00	0.00	3,155,000.00	100.00%
4900 Inter-Fund Transfers					

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* Report Contains Filters					
347.000.4932 TRANSFER FROM GENERAL FUND	23,194.60	0 00	0.00	0.00	0.00%
347.000.4942 TRANSFER FROM TIF III / PROG,	0.00	31,462.36	0.00	31,462.36	100.00%
4900 Inter-Fund Transfers Total	<u>23,194.60</u>	<u>31,462.36</u>	<u>0.00</u>	<u>31,462.36</u>	<u>100.00%</u>
<b>347 FAIR LN, USR224, MARKET IMPROV</b>	<u>3,182,139.15</u>	<u>3,186,462.36</u>	<u>0.00</u>	<u>3,186,462.36</u>	<u>100.00%</u>
<b>442 2022 STREET IMPROVEMENT BOND</b>					
4700 Other Sources					
442.000.4790 SALE OF BONDS-ADD'L PROCEEDS	0.00	1,455.13	0.00	1,455.13	100.00%
4700 Other Sources Total	<u>0.00</u>	<u>1,455.13</u>	<u>0.00</u>	<u>1,455.13</u>	<u>100.00%</u>
4900 Inter-Fund Transfers					
442.000.4930 TRANSFER FROM TIF PROG/FAIR	0.00	111,210.14	0.00	111,210.14	100.00%
4900 Inter-Fund Transfers Total	<u>0.00</u>	<u>111,210.14</u>	<u>0.00</u>	<u>111,210.14</u>	<u>100.00%</u>
<b>442 2022 STREET IMPROVEMENT BOND</b>	<u>0.00</u>	<u>112,665.27</u>	<u>0.00</u>	<u>112,665.27</u>	<u>100.00%</u>
<b>443 MIAMI ST DRAINAGE ASSESSMENT</b>					
4100 Property & Other Taxes					
443.000.4152 SPECIAL ASSESSMENTS	1,340.06	1,550.00	0.00	354.58	22.88%
4100 Property & Other Taxes Total	<u>1,340.06</u>	<u>1,550.00</u>	<u>0.00</u>	<u>354.58</u>	<u>22.88%</u>
<b>443 MIAMI ST DRAINAGE ASSESSMENT</b>	<u>1,340.06</u>	<u>1,550.00</u>	<u>0.00</u>	<u>354.58</u>	<u>22.88%</u>
<b>444 2010 S SHAFFER PK DR BOND</b>					
4900 Inter-Fund Transfers					
444.000.4933 TRANSFER FROM CAPITAL	62,250.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	<u>62,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>444 2010 S SHAFFER PK DR BOND Total</b>	<u>62,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>445 2010 RIVERFRONT IMPROV BOND</b>					
4900 Inter-Fund Transfers					
445.000.4933 TRANSFER FROM CAPITAL	57,062.50	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	<u>57,062.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>445 2010 RIVERFRONT IMPROV BOND</b>	<u>57,062.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>446 2016 JOINT JUSTICE CENTER BOND</b>					
4900 Inter-Fund Transfers					

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	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
Report Contains Filters					
446.000.4930 TRANSFER FROM COURT SPECIAL	50,000.00	50,000.00	0.00	50,000.00	100.00%
446.000.4933 TRANSFER FROM CAPITAL	80,875.00	78,975.00	0.00	78,975.00	100.00%
4900 Inter-Fund Transfers Total	<u>130,875.00</u>	<u>128,975.00</u>	<u>0.00</u>	<u>128,975.00</u>	<u>100.00%</u>
446 2016 JOINT JUSTICE CENTER BOND	<u>130,875.00</u>	<u>128,975.00</u>	<u>0.00</u>	<u>128,975.00</u>	<u>100.00%</u>
447 2016 OPWC LOAN-SAND ST RDWY					
4900 Inter-Fund Transfers					
447.000.4933 TRANSFER FROM CAPITAL	6,460.06	3,230.03	0.00	3,230.03	100.00%
4900 Inter-Fund Transfers Total	<u>6,460.06</u>	<u>3,230.03</u>	<u>0.00</u>	<u>3,230.03</u>	<u>100.00%</u>
447 2016 OPWC LOAN-SAND ST RDWY	<u>6,460.06</u>	<u>3,230.03</u>	<u>0.00</u>	<u>3,230.03</u>	<u>100.00%</u>
448 2017 REF. 2010 S SHAFFER BOND					
4900 Inter-Fund Transfers					
448.000.4930 TRANSFER FROM TIF II S SHAFFER	0.00	14,905.17	0.00	14,905.17	100.00%
448.000.4933 TRANSFER FROM CAPITAL	31,112.50	81,007.33	0.00	81,007.33	100.00%
4900 Inter-Fund Transfers Total	<u>31,112.50</u>	<u>95,912.50</u>	<u>0.00</u>	<u>95,912.50</u>	<u>100.00%</u>
448 2017 REF. 2010 S SHAFFER BOND Total	<u>31,112.50</u>	<u>95,912.50</u>	<u>0.00</u>	<u>95,912.50</u>	<u>100.00%</u>
449 2017 REF. 2010 RIVERFRONT BOND					
4900 Inter-Fund Transfers					
449.000.4933 TRANSFER FROM CAPITAL	28,850.00	83,650.00	0.00	83,650.00	100.00%
4900 Inter-Fund Transfers Total	<u>28,850.00</u>	<u>83,650.00</u>	<u>0.00</u>	<u>83,650.00</u>	<u>100.00%</u>
449 2017 REF. 2010 RIVERFRONT BOND	<u>28,850.00</u>	<u>83,650.00</u>	<u>0.00</u>	<u>83,650.00</u>	<u>100.00%</u>
530 STORM WATER MANAGEMENT					
4400 Charges for Services					
530.000.4457 STORM WATER MNGMT. FEES	2,200.00	5,000.00	0.00	5,000.00	100.00%
4400 Charges for Services Total	<u>2,200.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00%</u>
530 STORM WATER MANAGEMENT Total	<u>2,200.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00%</u>
552 SEWER / WPCC					
4300 Intergovernmental					
552.000.4360 SEW USE DELIQ RE TAX	446,864.52	600,000.00	0.00	389,367.69	64.89%
4300 Intergovernmental Total	<u>446,864.52</u>	<u>600,000.00</u>	<u>0.00</u>	<u>389,367.69</u>	<u>64.89%</u>
4400 Charges for Services					

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	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
* Report Contains Filters					
552.000.4432 SEWER REVENUE	6,041,342.81	6,150,000.00	494,309.13	6,140,940.06	99.85%
552.000.4499 MISC OTHER CHARGES	0.00	330.00	84.47	1,308.85	396.62%
<b>4400 Charges for Services Total</b>	<b>6,041,342.81</b>	<b>6,150,330.00</b>	<b>494,393.60</b>	<b>6,142,248.91</b>	<b>99.87%</b>
<b>4600 Investment Income</b>					
552.000.4611 INTEREST ON INVESTMENTS	85,309.57	130,000.00	5,585.81	79,351.95	61.04%
<b>4600 Investment Income Total</b>	<b>85,309.57</b>	<b>130,000.00</b>	<b>5,585.81</b>	<b>79,351.95</b>	<b>61.04%</b>
<b>4700 Other Sources</b>					
552.000.4731 SEWER TAP (INSIDE CITY)	2,100.00	450.00	0.00	1,050.00	233.33%
552.000.4732 SEWER TAP (OUTSIDE CITY)	1,300.00	100.00	0.00	100.00	100.00%
552.000.4733 SCF MARKET ST. SEWER	0.00	7,000.00	0.00	0.00	0.00%
552.000.4735 SCF SOUTHSIDE SEWER	6,956.54	9,475.00	449.30	9,567.52	100.98%
552.000.4749 MISC REVENUE	32,206.76	2,000.00	0.00	4,505.12	225.26%
<b>4700 Other Sources Total</b>	<b>42,563.30</b>	<b>19,025.00</b>	<b>449.30</b>	<b>15,222.64</b>	<b>80.01%</b>
<b>4800 Other Misc. Revenue</b>					
552.000.4812 REIMBURSEMENT-WORKERS	2,115.13	10,000.00	0.00	772.79	7.73%
552.000.4821 ELECTRIC DEMAND RESPONSE	1,072.77	2,500.00	0.00	2,294.46	91.78%
<b>4800 Other Misc. Revenue Total</b>	<b>3,187.90</b>	<b>12,500.00</b>	<b>0.00</b>	<b>3,067.25</b>	<b>24.54%</b>
<b>4900 Inter-Fund Transfers</b>					
552.000.4934 RETURN ADV FROM WPCLF	0.00	0.00	0.00	10,000.00	0.00%
<b>4900 Inter-Fund Transfers Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>552 SEWER / WPCC Total</b>	<b>6,619,268.10</b>	<b>6,911,855.00</b>	<b>500,428.71</b>	<b>6,639,258.44</b>	<b>96.06%</b>
<b>556 SEWER REPLACEMENT/IMPROVEMENT</b>					
<b>4400 Charges for Services</b>					
556.000.4453 SEWER GRANT FEE	60.00	300.00	0.00	150.00	50.00%
<b>4400 Charges for Services Total</b>	<b>60.00</b>	<b>300.00</b>	<b>0.00</b>	<b>150.00</b>	<b>50.00%</b>
<b>4900 Inter-Fund Transfers</b>					
556.000.4934 TRANSFER FROM SEWER FUND	120,000.00	120,000.00	0.00	120,000.00	100.00%
<b>4900 Inter-Fund Transfers Total</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>100.00%</b>
<b>556 SEWER</b>	<b>120,060.00</b>	<b>120,300.00</b>	<b>0.00</b>	<b>120,150.00</b>	<b>99.88%</b>
<b>557 COMBINED SEWER SEPARATION FUND</b>					
<b>4900 Inter-Fund Transfers</b>					

**City of Tiffin**  
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	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
* Report Contains Filters					
557.000.4934 TRANSFER FROM SEWER FUND	1,000,000.00	1,000,000.00	250,000.00	1,000,000.00	100.00%
4900 Inter-Fund Transfers Total	1,000,000.00	1,000,000.00	250,000.00	1,000,000.00	100.00%
<b>557 COMBINED SEWER SEPARATION</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>558 2010 SEWER BOND FUND</b>					
4900 Inter-Fund Transfers					
558.000.4934 TRANSFER FROM SEWER FUND	228,250.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	228,250.00	0.00	0.00	0.00	0.00%
<b>558 2010 SEWER BOND FUND Total</b>	<b>228,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>559 WPCLF LOAN ROCK CREEK</b>					
4900 Inter-Fund Transfers					
559.000.4934 TRANSFER FROM SEWER FUND	93,730.88	93,730.88	0.00	93,730.88	100.00%
4900 Inter-Fund Transfers Total	93,730.88	93,730.88	0.00	93,730.88	100.00%
<b>559 WPCLF LOAN ROCK CREEK Total</b>	<b>93,730.88</b>	<b>93,730.88</b>	<b>0.00</b>	<b>93,730.88</b>	<b>100.00%</b>
<b>560 2016 SEWER BOND-2007 REFUND</b>					
4900 Inter-Fund Transfers					
560.000.4934 TRANSFER FROM SEWER	444,450.00	449,050.00	0.00	449,050.00	100.00%
4900 Inter-Fund Transfers Total	444,450.00	449,050.00	0.00	449,050.00	100.00%
<b>560 2016 SEWER BOND-2007 REFUND Total</b>	<b>444,450.00</b>	<b>449,050.00</b>	<b>0.00</b>	<b>449,050.00</b>	<b>100.00%</b>
<b>561 2017 REF. 2010 SEWER BONDS</b>					
4900 Inter-Fund Transfers					
561.000.4934 TRANSFER FROM SEWER	105,450.00	334,850.00	0.00	334,850.00	100.00%
4900 Inter-Fund Transfers Total	105,450.00	334,850.00	0.00	334,850.00	100.00%
<b>561 2017 REF. 2010 SEWER BONDS Total</b>	<b>105,450.00</b>	<b>334,850.00</b>	<b>0.00</b>	<b>334,850.00</b>	<b>100.00%</b>
<b>562 WPCLF LOAN-SEWER PLANT</b>					
4700 Other Sources					
562.000.4785 LOAN PROCEEDS	3,200,736.04	7,080.00	0.00	7,080.00	100.00%
4700 Other Sources Total	3,200,736.04	7,080.00	0.00	7,080.00	100.00%
4900 Inter-Fund Transfers					
562.000.4934 TRANSFER FROM SEWER FUND	10,000.00	0.00	0.00	0.00	0.00%

**City of Tiffin**  
**Revenue Report Detailed**  
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	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
* Report Contains Filters					
4900 Inter-Fund Transfers Total	10,000.00	0.00	0.00	0.00	0.00%
562 WPCLF LOAN-SEWER PLANT Total	3,210,736.04	7,080.00	0.00	7,080.00	100.00%
<b>650 FLEXIBLE SPENDING FUND</b>					
4800 Other Misc. Revenue					
650.000.4825 EMPLOYEE CONTRIBUTION	79,256.47	110,000.00	9,409.29	84,277.92	76.62%
4800 Other Misc. Revenue Total	79,256.47	110,000.00	9,409.29	84,277.92	76.62%
650 FLEXIBLE SPENDING FUND Total	79,256.47	110,000.00	9,409.29	84,277.92	76.62%
<b>660 JEFFERSON HEALTH PLAN</b>					
4700 Other Sources					
660.000.4755 INTEREST	3,863.79	5,500.00	1,094.11	5,832.84	106.05%
660.000.4756 INSURANCE RECEIPTS	2,044,206.49	2,425,000.00	190,594.90	2,427,715.69	100.11%
4700 Other Sources Total	2,048,070.28	2,430,500.00	191,689.01	2,433,548.53	100.13%
660 JEFFERSON HEALTH PLAN Total	2,048,070.28	2,430,500.00	191,689.01	2,433,548.53	100.13%
<b>775 OAKLEY PARK TRUST FUND</b>					
4600 Investment Income					
775.000.4611 BANK INTEREST	134.40	300.00	7.65	107.79	35.93%
4600 Investment Income Total	134.40	300.00	7.65	107.79	35.93%
775 OAKLEY PARK TRUST FUND Total	134.40	300.00	7.65	107.79	35.93%
<b>780 FIRE CLAIMS ESCROW FUND</b>					
4600 Investment Income					
780.000.4611 INTEREST-FIRE CLAIMS ESCROW	17.69	50.00	5.10	26.01	52.02%
4600 Investment Income Total	17.69	50.00	5.10	26.01	52.02%
4800 Other Misc. Revenue					
780.000.4849 MISC REVENUE-FIRE CLAIMS	71,792.07	56,000.00	37,540.00	37,540.00	67.04%
4800 Other Misc. Revenue Total	71,792.07	56,000.00	37,540.00	37,540.00	67.04%
780 FIRE CLAIMS ESCROW FUND Total	71,809.76	56,050.00	37,545.10	37,566.01	67.02%
<b>785 STATE PATROL TRANSFER</b>					
4500 Fines & Forfeitures					
785.000.4540 STATE PATROL 1/2 FINES	36,148.81	25,000.00	1,020.20	19,942.60	79.77%



**City of Tiffin**  
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	YTD Actual Revenue 2021	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	Percent Collected 2022
Report Contains Fillers					
4500 Fines & Forfeitures Total	36,148.81	25,000.00	1,020.20	19,942.60	79.77%
785 STATE PATROL TRANSFER Total	36,148.81	25,000.00	1,020.20	19,942.60	79.77%
786 PAYROLL FUND					
4700 Other Sources					
786.000.4740 EMPLOYEE SHARE HEALTH	429,613.88	470,000.00	52,698.32	463,500.11	98.62%
4700 Other Sources Total	429,613.88	470,000.00	52,698.32	463,500.11	98.62%
786 PAYROLL FUND Total	429,613.88	470,000.00	52,698.32	463,500.11	98.62%
787 PAYROLL DENTAL INS PREM					
4700 Other Sources					
787.000.4740 EMPLOYEE SHARE DENTAL	12,798.78	12,500.00	1,325.59	11,622.54	92.98%
4700 Other Sources Total	12,798.78	12,500.00	1,325.59	11,622.54	92.98%
787 PAYROLL DENTAL INS PREM Total	12,798.78	12,500.00	1,325.59	11,622.54	92.98%
788 PAYROLL VISION INS PREM					
4700 Other Sources					
788.000.4740 EMPLOYEE SHARE VISION	3,709.30	3,700.00	407.95	3,573.58	96.58%
4700 Other Sources Total	3,709.30	3,700.00	407.95	3,573.58	96.58%
788 PAYROLL VISION INS PREM Total	3,709.30	3,700.00	407.95	3,573.58	96.58%
790 MUNICIPAL COURT FUND					
4700 Other Sources					
790.000.4750 CRIMINAL RECEIPTS	1,576,883.09	1,319,700.00	69,288.66	1,135,120.30	86.01%
790.000.4751 CRIMINAL INTEREST	84.84	300.00	3.17	52.68	17.56%
790.000.4752 CIVIL RECEIPTS	1,110,004.18	1,350,000.00	98,580.04	1,210,080.22	89.64%
790.000.4754 TRUSTEESHIP RECEIPTS	0.00	4,500.00	0.00	0.00	0.00%
4700 Other Sources Total	2,686,972.11	2,674,500.00	167,871.87	2,345,253.20	87.69%
790 MUNICIPAL COURT FUND Total	2,686,972.11	2,674,500.00	167,871.87	2,345,253.20	87.69%
<b>Report Total :</b>	<b>42,028,316.00</b>	<b>40,756,359.20</b>	<b>2,751,906.24</b>	<b>39,700,032.08</b>	<b>97.41%</b>

## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

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

**101 GENERAL FUND**

<b>101 City Council</b>							
101.101.5110 FULL TIME WAGES	45,600.00	5,273.01	44,044.84	1,555.16	0.00	1,555.16	96.59%
<b>5100 Personal Services - Wages Total</b>	<b>45,600.00</b>	<b>5,273.01</b>	<b>44,044.84</b>	<b>1,555.16</b>	<b>0.00</b>	<b>1,555.16</b>	<b>96.59%</b>
101.101.5221 OPERS	6,500.00	1,230.23	6,194.11	305.89	0.00	305.89	95.29%
101.101.5223 MEDICARE	675.00	76.44	630.03	44.97	0.00	44.97	93.34%
101.101.5232 WORKMEN'S COMPENSATION	2,336.91	0.00	791.99	1,544.92	1,544.92	0.00	33.89%
<b>5200 Personal Services - Benefits Total</b>	<b>9,511.91</b>	<b>1,306.67</b>	<b>7,616.13</b>	<b>1,895.78</b>	<b>1,544.92</b>	<b>350.86</b>	<b>80.07%</b>
101.101.5390 OTHER PROF SERV	1,850.00	450.00	1,550.00	300.00	0.00	300.00	83.78%
<b>5300 Professional Services Total</b>	<b>1,850.00</b>	<b>450.00</b>	<b>1,550.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>83.78%</b>
101.101.5516 INSURANCE BONDING	500.00	0.00	418.00	82.00	0.00	82.00	83.60%
101.101.5520 TELEPHONE	1,400.00	0.00	1,117.44	282.56	0.00	282.56	79.82%
<b>5500 Other Services &amp; Expenses Total</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,535.44</b>	<b>364.56</b>	<b>0.00</b>	<b>364.56</b>	<b>80.81%</b>
<b>101 City Council Total</b>	<b>58,861.91</b>	<b>7,029.68</b>	<b>54,746.41</b>	<b>4,115.50</b>	<b>1,544.92</b>	<b>2,570.58</b>	<b>93.01%</b>

<b>102 Council Clerk</b>							
101.102.5110 FULL TIME WAGES	11,411.00	1,316.64	11,410.88	0.12	0.00	0.12	100.00%
<b>5100 Personal Services - Wages Total</b>	<b>11,411.00</b>	<b>1,316.64</b>	<b>11,410.88</b>	<b>0.12</b>	<b>0.00</b>	<b>0.12</b>	<b>100.00%</b>
101.102.5221 OPERS	1,599.00	307.25	1,597.70	1.30	0.00	1.30	99.92%
101.102.5223 MEDICARE	166.00	19.08	165.36	0.64	0.00	0.64	99.61%
101.102.5232 WORKMEN'S COMPENSATION	444.19	0.00	209.01	235.18	235.18	0.00	47.05%
<b>5200 Personal Services - Benefits Total</b>	<b>2,209.19</b>	<b>326.33</b>	<b>1,972.07</b>	<b>237.12</b>	<b>235.18</b>	<b>1.94</b>	<b>89.27%</b>
101.102.5360 ORDNCE SUPPLEMENTS	6,875.00	0.00	6,873.61	1.39	1.39	0.00	99.98%
<b>5300 Professional Services Total</b>	<b>6,875.00</b>	<b>0.00</b>	<b>6,873.61</b>	<b>1.39</b>	<b>1.39</b>	<b>0.00</b>	<b>99.98%</b>

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
101.102.5461 ELECTION EXPENSE	20,000.00	0.00	18,714.75	1,285.25	0.00	1,285.25	93.57%
5400 Contractual Services Total	20,000.00	0.00	18,714.75	1,285.25	0.00	1,285.25	93.57%
101.102.5520 TELE/COMM	2,500.00	111.99	1,484.43	1,015.57	7.25	1,008.32	59.38%
101.102.5530 NEWSPAPER ADVERTISING	4,500.00	0.00	3,320.86	1,179.14	0.00	1,179.14	73.80%
101.102.5542 DUES & FEES (OML)	2,500.00	0.00	2,362.00	138.00	0.00	138.00	94.48%
101.102.5543 RECORDING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5500 Other Services & Expenses Total	9,700.00	111.99	7,167.29	2,532.71	7.25	2,525.46	73.89%
101.102.5611 OFFICE SUPPLIES	1,500.00	465.00	890.56	609.44	45.88	563.56	59.37%
101.102.5612 POSTAGE	900.00	0.00	169.68	730.32	0.00	730.32	18.85%
101.102.5614 COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5600 Supplies and Materials Total	3,400.00	465.00	1,060.24	2,339.76	45.88	2,293.88	31.18%
102 Council Clerk Total	53,595.19	2,219.96	47,198.84	6,396.35	289.70	6,106.65	88.07%
111 Municipal Court							
101.111.5110 FULL TIME WAGES	411,817.86	47,281.62	374,879.52	36,938.34	0.00	36,938.34	91.03%
101.111.5120 PART TIME WAGES	23,000.00	0.00	1,116.86	21,883.14	0.00	21,883.14	4.86%
5100 Personal Services - Wages Total	434,817.86	47,281.62	375,996.38	58,821.48	0.00	58,821.48	86.47%
101.111.5212 HEALTH & LIFE INS PREMIUM	127,000.00	7,078.61	94,150.93	32,849.07	9.49	32,839.58	74.13%
101.111.5214 DENTAL INS	4,000.00	184.17	2,445.34	1,554.66	0.00	1,554.66	61.13%
101.111.5216 VISION INS	1,000.00	65.08	864.16	135.84	0.00	135.84	86.42%
101.111.5221 OPERS	65,000.00	8,615.33	52,248.36	12,751.64	0.00	12,751.64	80.38%
101.111.5223 MEDICARE	6,700.00	639.52	5,051.27	1,648.73	0.00	1,648.73	75.39%
101.111.5232 WORKMEN'S COMPENSATION	20,250.00	0.00	7,231.17	13,018.83	13,018.83	0.00	35.71%
101.111.5260 PHYSICAL EXAM & DRUG TEST	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5200 Personal Services - Benefits Total	224,250.00	16,582.71	161,991.23	62,258.77	13,028.32	49,230.45	72.24%

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\* Report Contains Filters

101.111.5309 COUNTY LAW LIBRARY	7,000.00	0.00	5,969.09	1,030.91	0.00	1,030.91	85.27%
101.111.5390 OTHER PROF SERV	29,022.05	97.24	13,492.41	15,529.64	1,352.02	14,177.62	46.49%
<b>5300 Professional Services Total</b>	<b>36,022.05</b>	<b>97.24</b>	<b>19,461.50</b>	<b>16,560.55</b>	<b>1,352.02</b>	<b>15,208.53</b>	<b>54.03%</b>
101.111.5408 CONTRACT JJC CAPITAL	11,255.09	0.00	11,255.09	0.00	0.00	0.00	100.00%
101.111.5413 CONTRACTUAL SERVICES-JJC	108,432.22	0.00	108,432.22	0.00	0.00	0.00	100.00%
101.111.5419 ASSIGNED JUDGES STATE	26,182.14	0.00	15,672.23	10,509.91	0.00	10,509.91	59.86%
101.111.5441 MAINT OFFICE EQUIPMENT	1,300.00	0.00	326.92	973.08	0.00	973.08	25.15%
101.111.5443 MAINT VEHICLES	1,200.00	0.00	1,188.74	11.26	0.00	11.26	99.06%
<b>5400 Contractual Services Total</b>	<b>148,369.45</b>	<b>0.00</b>	<b>136,875.20</b>	<b>11,494.25</b>	<b>0.00</b>	<b>11,494.25</b>	<b>92.25%</b>
101.111.5516 INSURANCE BONDING	150.00	0.00	150.00	0.00	0.00	0.00	100.00%
101.111.5520 TELE/COMM	1,257.12	0.00	1,257.12	0.00	0.00	0.00	100.00%
101.111.5571 TRAVEL	5,347.88	0.00	3,615.30	1,732.58	32.58	1,700.00	67.60%
101.111.5572 SAFETY & TRAINING	395.00	0.00	395.00	0.00	0.00	0.00	100.00%
<b>5500 Other Services &amp; Expenses Total</b>	<b>7,150.00</b>	<b>0.00</b>	<b>5,417.42</b>	<b>1,732.58</b>	<b>32.58</b>	<b>1,700.00</b>	<b>75.77%</b>
101.111.5611 OFFICE SUPPLIES	31,543.04	0.00	4,726.03	26,817.01	1,072.34	25,744.67	14.98%
101.111.5612 POSTAGE	39,820.86	808.17	27,935.35	11,885.51	1,427.29	10,458.22	70.15%
101.111.5613 BKS & SUBS - LAW LIBRARY	17,745.04	2,276.35	11,732.37	6,012.67	6,012.67	0.00	66.12%
101.111.5615 COPIER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
<b>5600 Supplies and Materials Total</b>	<b>90,108.94</b>	<b>3,084.52</b>	<b>44,393.75</b>	<b>45,715.19</b>	<b>8,512.30</b>	<b>37,202.89</b>	<b>49.27%</b>
<b>111 - Municipal Court Total</b>	<b>940,718.30</b>	<b>67,046.09</b>	<b>744,135.48</b>	<b>196,582.82</b>	<b>22,925.22</b>	<b>173,657.60</b>	<b>79.10%</b>

<b>113 Director of Law</b>							
101.113.5110 FULL TIME WAGES	36,700.00	4,231.04	36,668.40	31.60	0.00	31.60	99.91%
<b>5100 Personal Services - Wages Total</b>	<b>36,700.00</b>	<b>4,231.04</b>	<b>36,668.40</b>	<b>31.60</b>	<b>0.00</b>	<b>31.60</b>	<b>99.91%</b>
101.113.5212 HEALTH & LIFE INS PREM	15,500.00	1,164.37	15,455.34	44.66	0.04	44.62	99.71%

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\* Report Contains Filters

101.113.5214 DENTAL INS	500.00	37.04	491.68	8.32	0.00	8.32	98.34%
101.113.5216 VISION INS	160.00	11.63	154.36	5.64	0.00	5.64	96.48%
101.113.5221 OPERS	5,200.00	987.26	5,133.71	66.29	0.00	66.29	98.73%
101.113.5223 MEDICARE	535.00	51.84	449.28	85.72	0.00	85.72	83.98%
101.113.5232 WORKMEN'S COMPENSATION	2,000.00	0.00	553.32	1,446.68	1,446.68	0.00	27.67%
<b>5200 Personal Services - Benefits Total</b>	<b>23,895.00</b>	<b>2,252.14</b>	<b>22,237.69</b>	<b>1,657.31</b>	<b>1,446.72</b>	<b>210.59</b>	<b>93.06%</b>
101.113.5370 SECRETARIAL SERVICES	7,000.00	583.37	7,000.00	0.00	0.00	0.00	100.00%
101.113.5390 OTHER PROF SERV	20,000.00	108.00	17,687.34	2,312.66	0.00	2,312.66	88.44%
<b>5300 Professional Services Total</b>	<b>27,000.00</b>	<b>691.37</b>	<b>24,687.34</b>	<b>2,312.66</b>	<b>0.00</b>	<b>2,312.66</b>	<b>91.43%</b>
101.113.5451 PROSECUTION SERVICES	193,140.00	0.00	193,140.00	0.00	0.00	0.00	100.00%
<b>5400 Contractual Services Total</b>	<b>193,140.00</b>	<b>0.00</b>	<b>193,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
101.113.5520 TELE/COMM	2,667.54	39.99	547.72	2,119.82	234.50	1,885.32	20.53%
101.113.5572 SAFETY / TRAIING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
<b>5500 Other Services &amp; Expenses Total</b>	<b>3,067.54</b>	<b>39.99</b>	<b>547.72</b>	<b>2,519.82</b>	<b>234.50</b>	<b>2,285.32</b>	<b>17.86%</b>
101.113.5611 OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
<b>5600 Supplies and Materials Total</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>113 Director of Law Total</b>	<b>284,102.54</b>	<b>7,214.54</b>	<b>277,281.15</b>	<b>6,821.39</b>	<b>1,681.22</b>	<b>5,140.17</b>	<b>97.60%</b>

<b>114 Dir of Communications</b>							
101.114.5110 FULL TIME WAGES	33,060.00	3,965.11	33,042.50	17.50	0.00	17.50	99.95%
<b>5100 Personal Services - Wages Total</b>	<b>33,060.00</b>	<b>3,965.11</b>	<b>33,042.50</b>	<b>17.50</b>	<b>0.00</b>	<b>17.50</b>	<b>99.95%</b>
101.114.5212 HEALTH & LIFE INS PREM	15,384.00	346.90	4,233.31	11,150.69	5.46	11,145.23	27.52%
101.114.5214 DENTAL INS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.114.5216 VISION INS	160.00	0.00	0.00	160.00	0.00	160.00	0.00%

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Report Contains Filters

101.114.5221 OPERS	4,626.00	740.16	4,625.98	0.02	0.00	0.02	100.00%
101.114.5223 MEDICARE	475.00	55.59	464.25	10.75	0.00	10.75	97.74%
101.114.5232 WORKMEN'S COMPENSATION	710.00	0.00	490.17	219.83	219.83	0.00	69.04%
<b>5200 Personal Services - Benefits Total</b>	<b>21,855.00</b>	<b>1,142.65</b>	<b>9,813.71</b>	<b>12,041.29</b>	<b>225.29</b>	<b>11,816.00</b>	<b>44.90%</b>
101.114.5390 OTHER PROF SERV	11,000.00	0.00	4,650.84	6,349.16	0.00	6,349.16	42.28%
<b>5300 Professional Services Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>4,650.84</b>	<b>6,349.16</b>	<b>0.00</b>	<b>6,349.16</b>	<b>42.28%</b>
101.114.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.114.5444 MAINT COMPUTERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
<b>5400 Contractual Services Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
101.114.5520 TELE/COMM	2,000.00	49.12	543.32	1,456.68	81.68	1,375.00	27.17%
101.114.5571 TRAVEL	2,500.00	0.00	790.25	1,709.75	0.00	1,709.75	31.61%
101.114.5572 SAFETY & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
<b>5500 Other Services &amp; Expenses Total</b>	<b>5,000.00</b>	<b>49.12</b>	<b>1,333.57</b>	<b>3,666.43</b>	<b>81.68</b>	<b>3,584.75</b>	<b>26.67%</b>
101.114.5611 OFFICE SUPPLIES	1,950.00	226.17	601.52	1,348.48	34.21	1,314.27	30.85%
101.114.5612 POSTAGE	50.00	0.00	6.60	43.40	0.00	43.40	13.20%
<b>5600 Supplies and Materials Total</b>	<b>2,000.00</b>	<b>226.17</b>	<b>608.12</b>	<b>1,391.88</b>	<b>34.21</b>	<b>1,357.67</b>	<b>30.41%</b>
101.114.5721 OFC FURNITURE & EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
<b>5700 Property &amp; Equipment Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>114 Dir of Communications Total</b>	<b>75,915.00</b>	<b>5,383.05</b>	<b>51,448.74</b>	<b>24,466.26</b>	<b>341.18</b>	<b>24,125.08</b>	<b>67.77%</b>
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<b>120 Director of Human Resources</b>							
101.120.5110 FULL TIME WAGES	54,100.00	6,235.85	54,008.89	91.11	0.00	91.11	99.83%
<b>5100 Personal Services - Wages Total</b>	<b>54,100.00</b>	<b>6,235.85</b>	<b>54,008.89</b>	<b>91.11</b>	<b>0.00</b>	<b>91.11</b>	<b>99.83%</b>
101.120.5212 HEALTH & LIFE INS PREM	11,000.00	798.14	10,951.78	48.22	0.04	48.18	99.56%



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101.120.5214 DENTAL INS	250.00	17.65	234.30	15.70	0.00	15.70	93.72%
101.120.5216 VISION INS	100.00	7.19	95.48	4.52	0.00	4.52	95.48%
101.120.5221 OPERS	7,570.00	1,164.04	7,561.33	8.67	0.00	8.67	99.89%
101.120.5223 MEDICARE	790.00	83.19	720.47	69.53	0.00	69.53	91.20%
101.120.5232 WORKMEN'S COMPENSATION	2,350.00	0.00	812.91	1,537.09	1,537.09	0.00	34.59%
101.120.5260 PHYSICAL EXAM & DRUG	11,861.00	4,238.00	10,356.57	1,504.43	355.32	1,149.11	87.32%
<b>5200 Personal Services - Benefits Total</b>	<b>33,921.00</b>	<b>6,308.21</b>	<b>30,732.84</b>	<b>3,188.16</b>	<b>1,892.45</b>	<b>1,295.71</b>	<b>90.60%</b>
101.120.5441 MAINT OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
<b>5400 Contractual Services Total</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
101.120.5520 TELE/COMM	3,500.00	161.12	2,049.79	1,450.21	66.89	1,383.32	58.57%
101.120.5542 DUES & FEES	610.00	0.00	219.00	391.00	0.00	391.00	35.90%
101.120.5571 TRAVEL	1,500.00	0.00	560.80	939.20	44.20	895.00	37.39%
101.120.5572 SAFETY & TRAINING	900.00	0.00	599.00	301.00	0.00	301.00	66.56%
<b>5500 Other Services &amp; Expenses Total</b>	<b>6,510.00</b>	<b>161.12</b>	<b>3,428.59</b>	<b>3,081.41</b>	<b>111.09</b>	<b>2,970.32</b>	<b>52.67%</b>
101.120.5611 OFFICE SUPPLIES	1,800.00	0.00	1,247.85	552.15	132.18	419.97	69.33%
101.120.5612 POSTAGE	150.00	0.00	44.76	105.24	0.00	105.24	29.84%
101.120.5613 BOOKS & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>5600 Supplies and Materials Total</b>	<b>2,050.00</b>	<b>0.00</b>	<b>1,292.61</b>	<b>757.39</b>	<b>132.18</b>	<b>625.21</b>	<b>63.05%</b>
<b>120 Director of Human Resources Total</b>	<b>96,981.00</b>	<b>12,705.18</b>	<b>89,462.93</b>	<b>7,518.07</b>	<b>2,135.72</b>	<b>5,382.35</b>	<b>92.25%</b>

<b>121 Mayor</b>							
101.121.5110 FULL TIME WAGES	56,250.00	5,617.58	55,019.10	1,230.90	0.00	1,230.90	97.81%
101.121.5120 PART TIME WAGES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
<b>5100 Personal Services - Wages Total</b>	<b>58,750.00</b>	<b>5,617.58</b>	<b>55,019.10</b>	<b>3,730.90</b>	<b>0.00</b>	<b>3,730.90</b>	<b>93.65%</b>
101.121.5212 HEALTH & LIFE INS PREM	11,000.00	334.23	8,612.49	2,387.51	50.45	2,337.06	78.30%

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\* Report Contains Filters

101.121.5214 DENTAL INS	240.00	8.69	173.44	66.56	0.00	66.56	72.27%
101.121.5216 VISION INS	100.00	4.27	75.01	24.99	0.00	24.99	75.01%
101.121.5221 OPERS	8,090.00	1,310.79	7,201.35	888.65	0.00	888.65	89.02%
101.121.5223 MEDICARE	850.00	78.89	764.90	85.10	0.00	85.10	89.99%
101.121.5232 WORKMEN'S COMPENSATION	3,775.00	0.00	987.58	2,787.42	2,787.42	0.00	26.16%
<b>5200 Personal Services - Benefits Total</b>	<b>24,055.00</b>	<b>1,736.87</b>	<b>17,814.77</b>	<b>6,240.23</b>	<b>2,837.87</b>	<b>3,402.36</b>	<b>74.06%</b>
101.121.5313 LEGAL SERVS - LABOR	15,000.00	1,888.00	14,100.60	899.40	0.00	899.40	94.00%
101.121.5390 OTHER PROF SERV	47,000.00	0.00	12,625.00	34,375.00	0.00	34,375.00	26.86%
<b>5300 Professional Services Total</b>	<b>62,000.00</b>	<b>1,888.00</b>	<b>26,725.60</b>	<b>35,274.40</b>	<b>0.00</b>	<b>35,274.40</b>	<b>43.11%</b>
101.121.5520 TELE/COMM	3,300.00	202.58	2,851.39	448.61	248.61	200.00	86.41%
101.121.5542 DUES & FEES	8,000.00	0.00	4,918.90	3,081.10	0.00	3,081.10	61.49%
101.121.5571 TRAVEL	3,000.00	66.25	781.54	2,218.46	0.00	2,218.46	26.05%
101.121.5572 SAFETY & TRAINING	950.00	0.00	129.38	820.62	0.00	820.62	13.62%
<b>5500 Other Services &amp; Expenses Total</b>	<b>15,250.00</b>	<b>268.83</b>	<b>8,681.21</b>	<b>6,568.79</b>	<b>248.61</b>	<b>6,320.18</b>	<b>56.93%</b>
101.121.5611 OFFICE SUPPLIES	5,000.00	239.98	447.06	4,552.94	0.00	4,552.94	8.94%
101.121.5612 POSTAGE	350.00	0.00	8.25	341.75	0.00	341.75	2.36%
101.121.5695 REAL EST TAXES	1,650.00	0.00	735.28	914.72	264.72	650.00	44.56%
<b>5600 Supplies and Materials Total</b>	<b>7,000.00</b>	<b>239.98</b>	<b>1,190.59</b>	<b>5,809.41</b>	<b>264.72</b>	<b>5,544.69</b>	<b>17.01%</b>
<b>121 Mayor Total</b>	<b>167,055.00</b>	<b>9,751.26</b>	<b>109,431.27</b>	<b>57,623.73</b>	<b>3,351.20</b>	<b>54,272.53</b>	<b>65.51%</b>

<b>122 City Administrator</b>							
101.122.5110 FULL-TIME WAGES	53,150.00	6,115.93	52,970.12	179.88	0.00	179.88	99.66%
<b>5100 Personal Services - Wages Total</b>	<b>53,150.00</b>	<b>6,115.93</b>	<b>52,970.12</b>	<b>179.88</b>	<b>0.00</b>	<b>179.88</b>	<b>99.66%</b>
101.122.5212 HEALTH & LIFE INS PREM	35.00	0.71	9.34	25.66	4.26	21.40	26.69%
101.122.5214 DENTAL INS	265.00	17.65	234.30	30.70	0.00	30.70	88.42%

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\* Report Contains Filters

101.122.5216 VISION INS	102.00	7.19	95.48	6.52	0.00	6.52	93.61%
101.122.5221 OPERS	7,500.00	1,141.64	7,415.83	84.17	0.00	84.17	98.88%
101.122.5223 MEDICARE	800.00	88.53	766.76	33.24	0.00	33.24	95.85%
101.122.5232 WORKMEN'S COMPENSATION	2,400.00	0.00	933.65	1,466.35	1,466.35	0.00	38.90%
<b>5200 Personal Services - Benefits Total</b>	<b>11,102.00</b>	<b>1,255.72</b>	<b>9,455.36</b>	<b>1,646.64</b>	<b>1,470.61</b>	<b>176.03</b>	<b>85.17%</b>
101.122.5390 OTHER PROF SERV	21,000.00	1,034.39	17,560.46	3,439.54	174.54	3,265.00	83.62%
<b>5300 Professional Services Total</b>	<b>21,000.00</b>	<b>1,034.39</b>	<b>17,560.46</b>	<b>3,439.54</b>	<b>174.54</b>	<b>3,265.00</b>	<b>83.62%</b>
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	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
<b>5400 Contractual Services Total</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
101.122.5520 TELE/COMM	2,500.00	112.00	1,484.55	1,015.45	7.13	1,008.32	59.38%
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	304.64	95.36	0.00	95.36	76.16%
101.122.5571 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
<b>5500 Other Services &amp; Expenses Total</b>	<b>4,500.00</b>	<b>112.00</b>	<b>1,789.19</b>	<b>2,710.81</b>	<b>7.13</b>	<b>2,703.68</b>	<b>39.76%</b>
101.122.5611 OFFICE SUPPLIES	2,500.00	0.00	452.90	2,047.10	42.00	2,005.10	18.12%
101.122.5612 POSTAGE	250.00	0.00	51.74	198.26	0.00	198.26	20.70%
101.122.5613 BOOKS & SUBSCRIPTIONS	208.00	0.00	208.00	0.00	0.00	0.00	100.00%
<b>5600 Supplies and Materials Total</b>	<b>2,958.00</b>	<b>0.00</b>	<b>712.64</b>	<b>2,245.36</b>	<b>42.00</b>	<b>2,203.36</b>	<b>24.09%</b>
<b>122 City Administrator Total</b>	<b>93,110.00</b>	<b>8,518.04</b>	<b>82,487.77</b>	<b>10,622.23</b>	<b>1,694.28</b>	<b>8,927.95</b>	<b>88.59%</b>
<b>123 City Hall</b>							
101.123.5411 ELECTRICITY	35,000.00	2,706.88	34,876.42	123.58	123.58	0.00	99.65%
101.123.5412 UTILITIES GAS	14,750.82	798.79	8,711.85	6,038.97	6,038.97	0.00	59.06%
101.123.5413 CLEANING SERVICES	47,500.00	3,558.29	41,319.01	6,180.99	535.99	5,645.00	86.99%

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\* Report Contains Filters

101.123.5415 UTILITIES - WATER	4,933.11	129.48	2,072.86	2,860.25	2,860.25	0.00	42.02%
101.123.5432 RENTS & LEASES	3,000.00	0.00	2,496.18	503.82	0.00	503.82	83.21%
101.123.5442 MAINT BUILDINGS	28,083.46	4,495.55	24,148.57	3,934.89	1,104.91	2,829.98	85.99%
101.123.5449 MAINT OTHER	8,600.00	500.00	1,729.66	6,870.34	2,503.93	4,366.41	20.11%
<b>5400 Contractual Services Total</b>	<b>141,867.39</b>	<b>12,188.99</b>	<b>115,354.55</b>	<b>26,512.84</b>	<b>13,167.63</b>	<b>13,345.21</b>	<b>81.31%</b>
101.123.5611 OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.123.5650 OPERATNL SUPPLIES	1,547.84	0.00	465.80	1,082.04	0.00	1,082.04	30.09%
<b>5600 Supplies and Materials Total</b>	<b>2,547.84</b>	<b>0.00</b>	<b>465.80</b>	<b>2,082.04</b>	<b>0.00</b>	<b>2,082.04</b>	<b>18.28%</b>
<b>123 City Hall Total</b>	<b>144,415.23</b>	<b>12,188.99</b>	<b>115,820.35</b>	<b>28,594.88</b>	<b>13,167.63</b>	<b>15,427.25</b>	<b>80.20%</b>

<b>124 General Administration</b>							
101.124.5210 HEALTH PLAN ADMINISTRATION	35,000.00	0.00	32,400.00	2,600.00	0.00	2,600.00	92.57%
101.124.5230 FLEXIBLE PLAN COSTS	6,500.00	0.00	3,265.00	3,235.00	2,735.00	500.00	50.23%
<b>5200 Personal Services - Benefits Total</b>	<b>41,500.00</b>	<b>0.00</b>	<b>35,665.00</b>	<b>5,835.00</b>	<b>2,735.00</b>	<b>3,100.00</b>	<b>85.94%</b>
101.124.5317 REGIONAL PLANNING	13,300.00	0.00	13,234.50	65.50	0.00	65.50	99.51%
101.124.5373 TIFFIN MUNI ARTS COMM	10,000.00	600.00	6,365.00	3,635.00	85.00	3,550.00	63.65%
101.124.5374 DESTINATION SEN CTY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
101.124.5375 TSEP	102,916.63	7,916.66	102,916.63	0.00	0.00	0.00	100.00%
101.124.5376 MARKETING	37,916.63	2,916.66	37,916.63	0.00	0.00	0.00	100.00%
101.124.5377 SNOWFLAKE LIGHTS PROJECT	20,754.49	0.00	20,754.49	0.00	0.00	0.00	100.00%
101.124.5394 HEALTH DISTRICT	45,000.00	0.00	36,879.00	8,121.00	0.00	8,121.00	81.95%
<b>5300 Professional Services Total</b>	<b>254,887.75</b>	<b>11,433.32</b>	<b>243,066.25</b>	<b>11,821.50</b>	<b>85.00</b>	<b>11,736.50</b>	<b>95.36%</b>
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	10,306.42	121.86	7,098.89	3,207.53	3,129.21	78.32	68.88%
101.124.5416 STREET LIGHTING	146,763.40	12,744.34	140,287.97	6,475.43	6,475.43	0.00	95.59%

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* Report Contains Filters							
101.124.5417 SPECIAL EVENTS	48,500.00	1,045.00	39,376.02	9,123.98	300.00	8,823.98	81.19%
101.124.5432 RENTS & LEASES	30,656.00	2,313.00	30,573.37	82.63	82.63	0.00	99.73%
101.124.5444 MAINT COMPTRS	41,844.00	5,204.24	40,820.55	1,023.45	400.00	623.45	97.55%
101.124.5446 TELEPHONE MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
101.124.5448 PK LOT SEALING/MAINT	30,000.00	0.00	13,260.00	16,740.00	0.00	16,740.00	44.20%
101.124.5449 MAINT/OTHER	15,600.00	1,800.00	15,501.30	98.70	80.70	18.00	99.37%
101.124.5450 DOWNTOWN FACADE GRANT	169,535.00	37,578.50	95,912.50	73,622.50	73,622.50	0.00	56.57%
101.124.5451 LANDFILL	15,122.00	726.25	14,876.24	245.76	0.00	245.76	98.37%
101.124.5452 DOWNTOWN SIGN GRANT	5,117.58	0.00	117.58	5,000.00	1,943.38	3,056.62	2.30%
101.124.5463 DISASTER SERVICES	2,342.21	319.15	2,089.76	252.45	202.45	50.00	89.22%
101.124.5464 HOPEWELL TWP. ANNEXATION	12,000.00	0.00	10,094.67	1,905.33	0.00	1,905.33	84.12%
101.124.5465 CLINTON TWP. ANNEXATION	14,000.00	0.00	9,297.20	4,702.80	0.00	4,702.80	66.41%
101.124.5468 CONTINGENCY	15,400.00	0.00	9,690.40	5,709.60	4.60	5,705.00	62.92%
<b>5400 Contractual Services Total</b>	<b>562,686.61</b>	<b>61,852.34</b>	<b>430,996.45</b>	<b>131,690.16</b>	<b>86,240.90</b>	<b>45,449.26</b>	<b>76.60%</b>
101.124.5539 TEMPORARY OR PERMANENT	2,937.00	0.00	2,937.00	0.00	0.00	0.00	100.00%
101.124.5542 DUES & FEES-MAIN STREET USA	5,000.00	0.00	4,450.00	550.00	0.00	550.00	89.00%
101.124.5543 RECORDING FEES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%
<b>5500 Other Services &amp; Expenses Total</b>	<b>8,737.00</b>	<b>0.00</b>	<b>7,387.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>84.55%</b>
101.124.5615 COPIER SUPPLIES	4,000.00	0.00	2,124.80	1,875.20	75.20	1,800.00	53.12%
101.124.5616 PRINTING FORMS	300.00	0.00	244.96	55.04	30.04	25.00	81.65%
101.124.5696 INDIGENT BURIALS	7,500.00	0.00	3,750.00	3,750.00	0.00	3,750.00	50.00%
<b>5600 Supplies and Materials Total</b>	<b>11,800.00</b>	<b>0.00</b>	<b>6,119.76</b>	<b>5,680.24</b>	<b>105.24</b>	<b>5,575.00</b>	<b>51.86%</b>
<b>124 General Administration Total</b>	<b>879,611.36</b>	<b>73,285.66</b>	<b>723,234.46</b>	<b>156,376.90</b>	<b>89,166.14</b>	<b>67,210.76</b>	<b>82.22%</b>
<b>132 Finance</b>							
101.132.5110 FULL TIME WAGES	257,000.00	30,330.79	252,009.55	4,990.45	0.00	4,990.45	98.06%

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101.132.5140 OVERTIME	2,155.00	374.50	374.50	1,780.50	0.00	1,780.50	17.38%
<b>5100 Personal Services - Wages Total</b>	<b>259,155.00</b>	<b>30,705.29</b>	<b>252,384.05</b>	<b>6,770.95</b>	<b>0.00</b>	<b>6,770.95</b>	<b>97.39%</b>
101.132.5212 HEALTH & LIFE INS PREM	58,200.00	1,823.30	45,122.55	13,077.45	12.77	13,064.68	77.53%
101.132.5214 DENTAL INS	1,225.00	30.68	805.32	419.68	0.00	419.68	65.74%
101.132.5216 VISION INS	250.00	13.61	205.87	44.13	0.00	44.13	82.35%
101.132.5221 OPERS	37,250.00	5,537.99	35,333.63	1,916.37	0.00	1,916.37	94.86%
101.132.5223 MEDICARE	3,800.00	425.92	3,440.37	359.63	0.00	359.63	90.54%
101.132.5232 WORKMEN'S COMPENSATION	11,150.00	0.00	4,060.64	7,089.36	7,089.36	0.00	36.42%
<b>5200 Personal Services - Benefits Total</b>	<b>111,875.00</b>	<b>7,831.50</b>	<b>88,968.38</b>	<b>22,906.62</b>	<b>7,102.13</b>	<b>15,804.49</b>	<b>79.52%</b>
101.132.5310 LEGAL SERVICES	5,000.00	0.00	4,581.00	419.00	0.00	419.00	91.62%
101.132.5330 AUDITING FEES STATE	25,500.00	0.00	24,592.75	907.25	893.75	13.50	96.44%
101.132.5331 COUNTY AUDITOR FEES	19,000.00	0.00	18,795.21	204.79	0.00	204.79	98.92%
101.132.5340 COMPUTER SERVICES	30,500.00	40.00	27,025.31	3,474.69	500.00	2,974.69	88.61%
101.132.5390 OTHER PROF SERV	28,037.50	0.00	16,280.55	11,756.95	11,249.15	507.80	58.07%
101.132.5391 AMB COLL., V/MC FEES	50,486.50	6,542.76	40,504.36	9,982.14	3,119.51	6,862.63	80.23%
101.132.5392 DRETAC	3,500.00	0.00	3,221.34	278.66	0.00	278.66	92.04%
<b>5300 Professional Services Total</b>	<b>162,024.00</b>	<b>6,582.76</b>	<b>135,000.52</b>	<b>27,023.48</b>	<b>15,762.41</b>	<b>11,261.07</b>	<b>83.32%</b>
101.132.5441 MAINT OFFICE EQUIPMENT	3,700.00	620.01	2,480.02	1,219.98	654.38	565.60	67.03%
<b>5400 Contractual Services Total</b>	<b>3,700.00</b>	<b>620.01</b>	<b>2,480.02</b>	<b>1,219.98</b>	<b>654.38</b>	<b>565.60</b>	<b>67.03%</b>
101.132.5510 INSURANCE	68,000.00	0.00	67,998.32	1.68	0.00	1.68	100.00%
101.132.5512 INSURANCE DEDUCTIBLE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	4,500.00	148.32	2,761.06	1,738.94	22.70	1,716.24	61.36%
101.132.5530 NEWSPAPER ADVERTISING	220.00	0.00	33.45	186.55	11.55	175.00	15.20%
101.132.5542 DUES & FEES	200.00	0.00	99.00	101.00	0.00	101.00	49.50%

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\* Report Contains Filters

101.132.5571 TRAVEL	2,500.00	0.00	576.03	1,923.97	801.97	1,122.00	23.04%
101.132.5572 SAFETY & TRAINING	2,000.00	0.00	390.00	1,610.00	0.00	1,610.00	19.50%
<b>5500 Other Services &amp; Expenses Total</b>	<b>79,370.00</b>	<b>148.32</b>	<b>71,857.86</b>	<b>7,512.14</b>	<b>836.22</b>	<b>6,675.92</b>	<b>90.54%</b>
101.132.5611 OFFICE SUPPLIES	4,313.20	248.74	1,526.35	2,786.85	556.85	2,230.00	35.39%
101.132.5612 POSTAGE	14,500.00	4,123.80	12,560.79	1,939.21	1,251.20	688.01	86.63%
101.132.5613 BOOKS & SUBSCRIPTIONS	225.00	0.00	50.00	175.00	70.00	105.00	22.22%
101.132.5614 COMPUTER SUPPLIES	8,450.00	0.00	509.29	7,940.71	266.88	7,673.83	6.03%
101.132.5650 OPERATNL SUPPLIES	13,470.08	97.93	6,535.82	6,934.26	5,200.72	1,733.54	48.52%
<b>5600 Supplies and Materials Total</b>	<b>40,958.28</b>	<b>4,470.47</b>	<b>21,182.25</b>	<b>19,776.03</b>	<b>7,345.65</b>	<b>12,430.38</b>	<b>51.72%</b>
101.132.5850 PREV YR UNENCUMBERED EXP	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	20.00	230.00	0.00	230.00	8.00%
101.132.5852 INTEREST ESCROW RETAINAGE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.132.5860 REFUNDS	10,000.00	0.00	574.27	9,425.73	4,425.73	5,000.00	5.74%
101.132.5861 INCOME TAX REFUNDS	200,000.00	4,745.92	140,136.29	59,863.71	0.00	59,863.71	70.07%
<b>5800 Other Expenses Total</b>	<b>213,450.00</b>	<b>4,745.92</b>	<b>140,730.56</b>	<b>72,719.44</b>	<b>4,425.73</b>	<b>68,293.71</b>	<b>65.93%</b>
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	1,102,500.00	85,391.80	1,072,587.28	29,912.72	0.00	29,912.72	97.29%
101.132.5921 TRANSFER OF ADDITIONAL .25%	1,562,500.00	121,544.67	1,524,103.48	38,396.52	0.00	38,396.52	97.54%
<b>5900 Non-Governmental Charges Total</b>	<b>3,051,000.00</b>	<b>206,936.47</b>	<b>2,982,690.76</b>	<b>68,309.24</b>	<b>0.00</b>	<b>68,309.24</b>	<b>97.76%</b>
<b>132 Finance Total</b>	<b>3,921,532.28</b>	<b>262,040.74</b>	<b>3,695,294.40</b>	<b>226,237.88</b>	<b>36,126.52</b>	<b>190,111.36</b>	<b>94.23%</b>

<b>152 Civil Service Commission</b>							
101.152.5390 OTHER PROF SERV	18,000.00	0.00	8,955.00	9,045.00	25.00	9,020.00	49.75%
<b>5300 Professional Services Total</b>	<b>18,000.00</b>	<b>0.00</b>	<b>8,955.00</b>	<b>9,045.00</b>	<b>25.00</b>	<b>9,020.00</b>	<b>49.75%</b>
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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* Report Contains Filters							
5500 Other Services & Expenses Total	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
152 Civil Service Commission Total	19,000.00	0.00	8,955.00	10,045.00	25.00	10,020.00	47.13%
193 City Engineer							
101.193.5110 FULL TIME WAGES	150,075.00	16,963.51	140,193.02	9,881.98	0.00	9,881.98	93.42%
101.193.5140 OVERTIME	2,500.00	102.38	102.38	2,397.62	0.00	2,397.62	4.10%
5100 Personal Services - Wages Total	152,575.00	17,065.89	140,295.40	12,279.60	0.00	12,279.60	91.95%
101.193.5212 HEALTH & LIFE INS PREM	40,350.00	2,364.80	31,294.47	9,055.53	6.33	9,049.20	77.56%
101.193.5214 DENTAL INS	1,085.00	60.19	777.60	307.40	0.00	307.40	71.67%
101.193.5216 VISION INS	400.00	24.09	309.15	90.85	0.00	90.85	77.29%
101.193.5221 OPERS	21,360.00	3,183.88	19,641.50	1,718.50	0.00	1,718.50	91.95%
101.193.5223 MEDICARE	2,212.00	226.13	1,851.76	360.24	0.00	360.24	83.71%
101.193.5232 WORKMEN'S COMPENSATION	7,360.00	0.00	2,470.96	4,889.04	4,889.04	0.00	33.57%
5200 Personal Services - Benefits Total	72,767.00	5,859.09	56,345.44	16,421.56	4,895.37	11,526.19	77.43%
101.193.5350 PROFESSIONAL SERVICES	36,300.00	5,000.00	25,531.72	10,768.28	5,500.00	5,268.28	70.34%
101.193.5391 MC/VISA FEES	5,000.00	65.90	1,491.33	3,508.67	304.85	3,203.82	29.83%
5300 Professional Services Total	41,300.00	5,065.90	27,023.05	14,276.95	5,804.85	8,472.10	65.43%
101.193.5441 MAINT OFFICE EQUIP	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
101.193.5443 MAINT VEHICLES	2,000.00	0.00	885.91	1,114.09	69.02	1,045.07	44.30%
101.193.5444 MAINT COMPUTER	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
5400 Contractual Services Total	2,800.00	0.00	885.91	1,914.09	69.02	1,845.07	31.64%
101.193.5520 TELE/COMM	8,040.00	360.70	6,245.38	1,794.62	631.41	1,163.21	77.68%
101.193.5530 NEWSPAPER ADVERTISING	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00%
101.193.5542 DUES & FEES	750.00	0.00	322.50	427.50	0.00	427.50	43.00%
101.193.5571 TRAVEL	1,000.00	0.00	567.60	432.40	0.00	432.40	56.76%



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* Report Contains Filters							
101.193.5572 SAFETY & TRAINING	1,300.00	0.00	1,239.30	60.70	0.00	60.70	95.33%
<b>5500 Other Services &amp; Expenses Total</b>	<b>12,290.00</b>	<b>360.70</b>	<b>9,574.78</b>	<b>2,715.22</b>	<b>631.41</b>	<b>2,083.81</b>	<b>77.91%</b>
101.193.5611 OFFICE SUPPLIES	1,500.00	242.38	373.23	1,126.77	0.00	1,126.77	24.88%
101.193.5612 POSTAGE	900.00	0.00	506.37	393.63	0.00	393.63	56.26%
101.193.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.193.5614 COMPUTER SUPPLIES	4,300.00	144.98	3,300.03	999.97	0.00	999.97	76.74%
101.193.5650 OPERATNL SUPPLIES	4,300.00	346.16	3,567.06	732.94	220.00	512.94	82.95%
<b>5600 Supplies and Materials Total</b>	<b>11,200.00</b>	<b>733.52</b>	<b>7,746.69</b>	<b>3,453.31</b>	<b>220.00</b>	<b>3,233.31</b>	<b>69.17%</b>
101.193.5860 REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
<b>5800 Other Expenses Total</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>193 City Engineer Total</b>	<b>293,182.00</b>	<b>29,085.10</b>	<b>241,871.27</b>	<b>51,310.73</b>	<b>11,620.65</b>	<b>39,690.08</b>	<b>82.50%</b>
<b>197 Boards &amp; Commissions</b>							
101.197.5530 NEWSPAPER ADVERTISING	2,000.00	0.00	527.80	1,472.20	0.00	1,472.20	26.39%
<b>5500 Other Services &amp; Expenses Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>527.80</b>	<b>1,472.20</b>	<b>0.00</b>	<b>1,472.20</b>	<b>26.39%</b>
<b>197 Boards &amp; Commissions Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>527.80</b>	<b>1,472.20</b>	<b>0.00</b>	<b>1,472.20</b>	<b>26.39%</b>
<b>220 Police Department</b>							
101.220.5110 FULLTIME WAGES	2,009,826.00	222,976.09	1,974,481.24	35,344.76	0.00	35,344.76	98.24%
101.220.5140 OVERTIME	171,500.00	22,417.76	167,319.45	4,180.55	0.00	4,180.55	97.56%
101.220.5150 TRAINING OVERTIME	21,000.00	727.21	16,424.99	4,575.01	0.00	4,575.01	78.21%
<b>5100 Personal Services - Wages Total</b>	<b>2,202,326.00</b>	<b>246,121.06</b>	<b>2,158,225.68</b>	<b>44,100.32</b>	<b>0.00</b>	<b>44,100.32</b>	<b>98.00%</b>
101.220.5212 HEALTH & LIFE INSUR PREM	424,500.00	29,633.91	395,846.77	28,653.23	11.76	28,641.47	93.25%
101.220.5214 DENTAL INS	12,900.00	943.21	12,293.42	606.58	0.00	606.58	95.30%
101.220.5216 VISION INS	3,675.00	245.51	3,179.02	495.98	0.00	495.98	86.50%

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* Report Contains Filters							
101.220.5223 MEDICARE	31,500.00	3,331.79	29,191.43	2,308.57	0.00	2,308.57	92.67%
101.220.5224 POLICE PENSION	348,603.00	64,201.35	341,483.98	7,119.02	0.00	7,119.02	97.96%
101.220.5232 WORKMEN'S COMPENSATION	90,371.00	0.00	35,490.67	54,880.33	54,880.33	0.00	39.27%
101.220.5240 CLOTHING ALLOWANCE	61,615.21	10,257.94	48,033.39	13,581.82	4,624.18	8,957.64	77.96%
101.220.5260 PHYSICAL EXAMS	2,500.00	0.00	75.00	2,425.00	0.00	2,425.00	3.00%
<b>5200 Personal Services - Benefits Total</b>	<b>975,664.21</b>	<b>108,613.71</b>	<b>865,593.68</b>	<b>110,070.53</b>	<b>59,516.27</b>	<b>50,554.26</b>	<b>88.72%</b>
101.220.5340 COMP SERV	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.220.5341 MENTAL HEALTH WELLNESS &	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%
101.220.5390 OTHER PROF SERV	300.00	0.00	240.00	60.00	0.00	60.00	80.00%
<b>5300 Professional Services Total</b>	<b>7,300.00</b>	<b>0.00</b>	<b>240.00</b>	<b>7,060.00</b>	<b>0.00</b>	<b>7,060.00</b>	<b>3.29%</b>
101.220.5443 MAINT VEHICLES	32,702.06	7,461.29	31,533.25	1,168.81	1,162.55	6.26	96.43%
101.220.5444 MAINT COMPUTRS	2,013.64	0.00	1,786.61	227.03	227.03	0.00	88.73%
101.220.5449 MAINT OTHER	53,075.00	289.90	51,234.70	1,840.30	1,833.30	7.00	96.53%
<b>5400 Contractual Services Total</b>	<b>87,790.70</b>	<b>7,751.19</b>	<b>84,554.56</b>	<b>3,236.14</b>	<b>3,222.88</b>	<b>13.26</b>	<b>96.31%</b>
101.220.5520 TELE/COMM	29,669.14	1,826.05	27,329.37	2,339.77	2,339.65	0.12	92.11%
101.220.5542 DUES & FEES	1,250.00	50.00	960.00	290.00	250.00	40.00	76.80%
101.220.5547 FURTHER OF JUSTICE	1,000.00	45.69	884.32	115.68	65.68	50.00	88.43%
101.220.5571 TRAVEL	10,840.00	789.79	9,826.44	1,013.56	498.56	515.00	90.65%
101.220.5572 SAFETY & TRAINING	41,556.04	12,187.21	34,273.25	7,282.79	7,221.79	61.00	82.47%
101.220.5573 CONTINU PROF TRNG (CPT)	3,000.40	0.00	3,000.00	0.40	0.00	0.40	99.99%
<b>5500 Other Services &amp; Expenses Total</b>	<b>87,315.58</b>	<b>14,898.74</b>	<b>76,273.38</b>	<b>11,042.20</b>	<b>10,375.68</b>	<b>666.52</b>	<b>87.35%</b>
101.220.5611 OFFICE SUPPLIES	11,882.55	797.24	10,294.64	1,587.91	1,354.91	233.00	86.64%
101.220.5612 POSTAGE	2,418.28	0.00	2,252.42	165.86	84.55	81.31	93.14%
101.220.5613 BOOKS & SUBSCRIPTIONS	875.00	666.81	874.81	0.19	0.19	0.00	99.98%
101.220.5631 MOTOR VEH OIL & GAS	64,660.82	5,323.84	59,823.37	4,837.45	4,837.45	0.00	92.52%

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* Report Contains Filters							
101.220.5650 OPERATNL SUPPLIES	44,951.84	17,845.71	41,488.39	3,463.45	3,137.45	326.00	92.30%
101.220.5655 SCHL RESRCE OFCR SUPPLIES	279.99	0.00	279.99	0.00	0.00	0.00	100.00%
101.220.5695 SPCL RESPNSE TEAM	10,045.00	2,581.45	10,042.58	2.42	0.55	1.87	99.98%
<b>5600 Supplies and Materials Total</b>	<b>135,113.48</b>	<b>27,215.05</b>	<b>125,056.20</b>	<b>10,057.28</b>	<b>9,415.10</b>	<b>642.18</b>	<b>92.56%</b>
<b>220 Police Department Total</b>	<b>3,495,509.97</b>	<b>404,599.75</b>	<b>3,309,943.50</b>	<b>185,566.47</b>	<b>82,529.93</b>	<b>103,036.54</b>	<b>94.69%</b>
<b>221 Police Clerks</b>							
101.221.5110 POLICE CLERK SALARIES	110,625.00	12,783.51	110,497.05	127.95	0.00	127.95	99.88%
<b>5100 Personal Services - Wages Total</b>	<b>110,625.00</b>	<b>12,783.51</b>	<b>110,497.05</b>	<b>127.95</b>	<b>0.00</b>	<b>127.95</b>	<b>99.88%</b>
101.221.5212 HEALTH & LIFE INS PREM	7,000.00	508.34	6,958.78	41.22	0.00	41.22	99.41%
101.221.5214 DENTAL INS	200.00	13.03	173.06	26.94	0.00	26.94	86.53%
101.221.5216 VISION INS	90.00	6.41	85.12	4.88	0.00	4.88	94.58%
101.221.5221 OPERS	15,500.00	2,386.24	15,469.54	30.46	0.00	30.46	99.80%
101.221.5223 MEDICARE	1,625.00	180.63	1,561.21	63.79	0.00	63.79	96.07%
101.221.5232 WORKMEN'S COMPENSATION	4,826.00	0.00	1,866.22	2,959.78	2,959.78	0.00	38.67%
<b>5200 Personal Services - Benefits Total</b>	<b>29,241.00</b>	<b>3,094.65</b>	<b>26,113.93</b>	<b>3,127.07</b>	<b>2,959.78</b>	<b>167.29</b>	<b>89.31%</b>
<b>221 Police Clerks Total</b>	<b>139,866.00</b>	<b>15,878.16</b>	<b>136,610.98</b>	<b>3,255.02</b>	<b>2,959.78</b>	<b>295.24</b>	<b>97.67%</b>
<b>223 Dispatchers</b>							
101.223.5110 POLICE DISP SALARIES	322,500.00	35,495.50	293,316.64	29,183.36	0.00	29,183.36	90.95%
101.223.5140 POLICE DISP OT	28,000.00	4,918.08	25,916.67	2,083.33	0.00	2,083.33	92.56%
<b>5100 Personal Services - Wages Total</b>	<b>350,500.00</b>	<b>40,413.58</b>	<b>319,233.31</b>	<b>31,266.69</b>	<b>0.00</b>	<b>31,266.69</b>	<b>91.08%</b>
101.223.5212 HEALTH & LIFE INS PREM	113,400.00	7,573.06	101,158.54	12,241.46	2.35	12,239.11	89.21%
101.223.5214 DENTAL INS	3,665.00	219.18	3,000.67	664.33	0.00	664.33	81.87%
101.223.5216 VISION INS	1,115.00	69.52	951.24	163.76	0.00	163.76	85.31%
101.223.5221 OPERS	49,050.00	7,251.28	44,633.28	4,416.72	0.00	4,416.72	91.00%

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* Report Contains Filters							
101.223.5223 MEDICARE	5,080.00	510.29	3,975.00	1,105.00	0.00	1,105.00	78.25%
101.223.5232 WORKMEN'S COMPENSATION	14,712.00	0.00	5,404.88	9,307.12	9,307.12	0.00	36.74%
<b>5200 Personal Services - Benefits Total</b>	<b>187,022.00</b>	<b>15,623.33</b>	<b>159,123.61</b>	<b>27,898.39</b>	<b>9,309.47</b>	<b>18,588.92</b>	<b>85.08%</b>
<b>223 Dispatchers Total</b>	<b>537,522.00</b>	<b>56,036.91</b>	<b>478,356.92</b>	<b>59,165.08</b>	<b>9,309.47</b>	<b>49,855.61</b>	<b>88.99%</b>
<b>230 Fire/Rescue</b>							
101.230.5110 FULL TIME WAGES	2,110,000.00	252,051.70	2,026,922.72	83,077.28	0.00	83,077.28	96.06%
101.230.5140 OVERTIME	602,500.00	51,440.17	482,965.97	119,534.03	0.00	119,534.03	80.16%
101.230.5150 TRAINING OVERTIME	40,000.00	1,204.67	30,304.74	9,695.26	0.00	9,695.26	75.76%
<b>5100 Personal Services - Wages Total</b>	<b>2,752,500.00</b>	<b>304,696.54</b>	<b>2,540,193.43</b>	<b>212,306.57</b>	<b>0.00</b>	<b>212,306.57</b>	<b>92.29%</b>
101.230.5212 HEALTH & LIFE INS PREM	511,000.00	36,961.13	491,091.78	19,908.22	232.18	19,676.04	96.10%
101.230.5214 DENTAL INS	14,000.00	999.12	12,834.09	1,165.91	0.00	1,165.91	91.67%
101.230.5216 VISION INS	4,400.00	300.35	3,987.48	412.52	0.00	412.52	90.62%
101.230.5221 OPERS	5,250.00	804.48	5,176.53	73.47	0.00	73.47	98.60%
101.230.5223 MEDICARE	41,025.00	4,136.74	35,395.79	5,629.21	0.00	5,629.21	86.28%
101.230.5226 FIRE PENSION	589,000.00	96,567.11	541,965.09	47,034.91	0.00	47,034.91	92.01%
101.230.5232 WORKMEN'S COMPENSATION	120,050.00	0.00	42,678.62	77,371.38	77,371.38	0.00	35.55%
101.230.5240 CLOTHING ALLOWANCES	36,726.89	1,250.72	33,530.41	3,196.48	898.67	2,297.81	91.30%
101.230.5260 PHYSICAL EXAMS	13,750.00	0.00	13,720.00	30.00	0.00	30.00	99.78%
<b>5200 Personal Services - Benefits Total</b>	<b>1,335,201.89</b>	<b>141,019.65</b>	<b>1,180,379.79</b>	<b>154,822.10</b>	<b>78,502.23</b>	<b>76,319.87</b>	<b>88.40%</b>
101.230.5390 OTHER PROF SERV	10,500.00	0.00	10,212.00	288.00	0.00	288.00	97.26%
<b>5300 Professional Services Total</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,212.00</b>	<b>288.00</b>	<b>0.00</b>	<b>288.00</b>	<b>97.26%</b>
101.230.5411 ELECTRICITY	5,500.00	324.60	4,145.87	1,354.13	1,354.13	0.00	75.38%
101.230.5412 UTILITIES GAS	3,637.36	111.01	1,163.05	2,474.31	1,474.31	1,000.00	31.98%
101.230.5443 MAINT VEHICLES	38,398.88	119.70	35,628.40	2,770.48	95.29	2,675.19	92.78%

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* Report Contains Filters							
101.230.5444 MAINT COMPUTER	27,000.00	0.00	24,586.02	2,413.98	0.00	2,413.98	91.06%
101.230.5445 MAINT RADIO EQUIPMENT	6,997.80	0.00	4,187.30	2,810.50	0.00	2,810.50	59.84%
101.230.5449 MAINT OTHER	32,049.85	6,882.52	25,107.57	6,942.28	2,175.78	4,766.50	78.34%
<b>5400 Contractual Services Total</b>	<b>113,583.89</b>	<b>7,437.83</b>	<b>94,818.21</b>	<b>18,765.68</b>	<b>5,099.51</b>	<b>13,666.17</b>	<b>83.48%</b>
101.230.5520 TELE/COMM	19,000.00	903.19	15,014.54	3,985.46	1,138.41	2,847.05	79.02%
101.230.5542 DUES & MEMBERSHIPS	2,100.00	0.00	1,128.00	972.00	0.00	972.00	53.71%
101.230.5571 TRAVEL	2,000.00	10.89	1,448.28	551.72	0.00	551.72	72.41%
101.230.5572 SAFETY & TRAINING	31,665.00	3,329.84	16,113.38	15,551.62	1,045.16	14,506.46	50.89%
<b>5500 Other Services &amp; Expenses Total</b>	<b>54,765.00</b>	<b>4,243.92</b>	<b>33,704.20</b>	<b>21,060.80</b>	<b>2,183.57</b>	<b>18,877.23</b>	<b>61.54%</b>
101.230.5611 OFFICE SUPPLIES	500.00	0.00	310.56	189.44	0.00	189.44	62.11%
101.230.5612 POSTAGE	500.00	0.00	151.51	348.49	0.00	348.49	30.30%
101.230.5614 COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.230.5625 FIRE PREVENTION ED.	4,600.00	333.54	2,606.86	1,993.14	16.46	1,976.68	56.67%
101.230.5626 PROTECT CLOTHNG	20,000.00	1,888.20	18,968.90	1,031.10	531.10	500.00	94.84%
101.230.5631 MOT VEH GAS & OIL	46,492.83	3,783.05	32,873.34	13,619.49	13,619.49	0.00	70.71%
101.230.5632 VEHICLES PARTS	16,425.94	209.95	12,741.20	3,684.74	369.01	3,315.73	77.57%
101.230.5650 OPERATNL SUPPLIES	125,840.33	35,167.61	119,028.30	6,812.03	4,601.60	2,210.43	94.59%
<b>5600 Supplies and Materials Total</b>	<b>215,359.10</b>	<b>41,382.35</b>	<b>186,680.67</b>	<b>28,678.43</b>	<b>19,137.66</b>	<b>9,540.77</b>	<b>86.68%</b>
101.230.5722 EMS EQUIPMENT	5,000.00	1,989.45	5,000.00	0.00	0.00	0.00	100.00%
<b>5700 Property &amp; Equipment Total</b>	<b>5,000.00</b>	<b>1,989.45</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
101.230.5860 REFUNDS	2,160.00	0.00	0.00	2,160.00	0.00	2,160.00	0.00%
<b>5800 Other Expenses Total</b>	<b>2,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>0.00</b>	<b>2,160.00</b>	<b>0.00%</b>
<b>230 Fire/Rescue Total</b>	<b>4,489,069.88</b>	<b>500,769.74</b>	<b>4,050,988.30</b>	<b>438,081.58</b>	<b>104,922.97</b>	<b>333,158.61</b>	<b>90.24%</b>

272 Fair Housing

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
101.272.5530 NEWSPAPER ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
5500 Other Services & Expenses Total	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00%</u>
272 Fair Housing Total	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>581 Shade Tree Commission</b>							
101.581.5449 MAINT OTHER	63,402.75	214.38	36,176.06	27,226.69	26,071.07	1,155.62	57.06%
5400 Contractual Services Total	<u>63,402.75</u>	<u>214.38</u>	<u>36,176.06</u>	<u>27,226.69</u>	<u>26,071.07</u>	<u>1,155.62</u>	<u>57.06%</u>
101.581.5571 TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
101.581.5572 SAFETY & TRAINING	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5500 Other Services & Expenses Total	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00%</u>
101.581.5650 OPERATNL SUPPLIES	6,544.78	0.00	525.50	6,019.28	0.00	6,019.28	8.03%
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	<u>6,944.78</u>	<u>0.00</u>	<u>525.50</u>	<u>6,419.28</u>	<u>0.00</u>	<u>6,419.28</u>	<u>7.57%</u>
581 Shade Tree Commission Total	70,947.53	214.38	36,701.56	34,245.97	26,071.07	8,174.90	51.73%
<b>582 Charter Review Commission</b>							
101.582.5232 WORKMEN'S COMPENSATION	125.00	0.00	(57.62)	182.62	182.62	0.00	-46.10%
5200 Personal Services - Benefits Total	<u>125.00</u>	<u>0.00</u>	<u>(57.62)</u>	<u>182.62</u>	<u>182.62</u>	<u>0.00</u>	<u>-46.10%</u>
101.582.5390 OTHER PROF SERV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
582 Charter Review Commission Total	10,125.00	0.00	9,942.38	182.62	182.62	0.00	98.20%
101 GENERAL FUND Total	<u>15,773,220.19</u>	<u>1,473,967.23</u>	<u>14,264,439.51</u>	<u>1,508,780.68</u>	<u>410,045.22</u>	<u>1,098,735.46</u>	<u>90.43%</u>
<b>211 STREET MAINTENANCE</b>							
381 Street Maintenance							

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
211.381.5110 FULL TIME WAGES	505,000.00	56,568.46	490,011.38	14,988.62	0.00	14,988.62	97.03%
211.381.5111 FT-WAGES ENGINEER	73,310.00	8,349.61	69,312.64	3,997.36	0.00	3,997.36	94.55%
211.381.5120 PART TIME WAGES	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	0.00%
211.381.5140 OVERTIME	12,000.00	345.17	5,443.42	6,556.58	0.00	6,556.58	45.36%
<b>5100 Personal Services - Wages Total</b>	<b>607,910.00</b>	<b>65,263.24</b>	<b>564,767.44</b>	<b>43,142.56</b>	<b>0.00</b>	<b>43,142.56</b>	<b>92.90%</b>
211.381.5212 HEALTH & LIFE INS PREM	107,500.00	7,425.43	100,395.06	7,104.94	0.00	7,104.94	93.39%
211.381.5213 H&L SPLIT	12,350.00	908.55	12,310.30	39.70	0.00	39.70	99.68%
211.381.5214 DENTAL INS	2,800.00	192.35	2,553.90	246.10	0.00	246.10	91.21%
211.381.5215 DENTAL INS SPLIT	410.00	27.20	361.20	48.80	0.00	48.80	88.10%
211.381.5216 VISION INS	1,075.00	72.46	962.12	112.88	0.00	112.88	89.50%
211.381.5217 VISION INS SPLIT	150.00	10.09	133.88	16.12	0.00	16.12	89.25%
211.381.5221 OPERS	72,984.00	11,067.64	69,363.70	3,620.30	0.00	3,620.30	95.04%
211.381.5222 OPERS SPLIT	10,263.00	1,168.95	9,703.82	559.18	0.00	559.18	94.55%
211.381.5223 MEDICARE	7,791.00	770.35	6,708.28	1,082.72	0.00	1,082.72	86.10%
211.381.5228 MED SPLIT	1,065.00	114.59	948.58	116.42	0.00	116.42	89.07%
211.381.5232 WORKMEN'S COMP	24,233.00	0.00	10,861.64	13,371.36	13,371.36	0.00	44.82%
211.381.5234 W/C SPLIT	1,613.00	0.00	0.00	1,613.00	0.00	1,613.00	0.00%
211.381.5240 CLOTHING ALLOWANCE	2,800.00	315.80	2,800.00	0.00	0.00	0.00	100.00%
<b>5200 Personal Services - Benefits Total</b>	<b>245,034.00</b>	<b>22,073.41</b>	<b>217,102.48</b>	<b>27,931.52</b>	<b>13,371.36</b>	<b>14,560.16</b>	<b>88.60%</b>
211.381.5331 CNTY AUDTR FEES	201.10	0.00	201.10	0.00	0.00	0.00	100.00%
211.381.5390 OTHER PROF SERV	16,663.71	336.00	15,806.00	857.71	594.00	263.71	94.85%
211.381.5392 DRETAC	827.19	0.00	827.19	0.00	0.00	0.00	100.00%
<b>5300 Professional Services Total</b>	<b>17,692.00</b>	<b>336.00</b>	<b>16,834.29</b>	<b>857.71</b>	<b>594.00</b>	<b>263.71</b>	<b>95.15%</b>
211.381.5411 ELECTRICITY	5,000.00	481.67	2,851.47	2,148.53	2,148.53	0.00	57.03%
211.381.5412 UTILITIES GAS	5,435.29	335.65	3,266.02	2,169.27	1,169.27	1,000.00	60.09%

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\* Report Contains Filters

211.381.5415 UTILITIES - WATER	1,254.98	99.77	728.44	526.54	226.54	300.00	58.04%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	33,699.03	2,695.47	23,359.17	10,339.86	9,839.86	500.00	69.32%
211.381.5432 RENTS & LEASES	5,700.00	1,186.02	5,351.71	348.29	247.29	101.00	93.89%
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	58,290.97	791.64	29,420.30	28,870.67	785.97	28,084.70	50.47%
211.381.5443 MAINT VEHICLES	40,300.00	17,055.75	36,636.49	3,663.51	972.36	2,691.15	90.91%
211.381.5444 MAINT COMPTRS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
211.381.5445 MAINT RADIO EQUIPMENT	7,800.00	5,284.38	5,284.38	2,515.62	415.62	2,100.00	67.75%
211.381.5448 MAINT STREETS	58,821.21	12,766.13	44,569.41	14,251.80	12,656.89	1,594.91	75.77%
211.381.5449 MAINT OTHER	26,119.07	800.09	22,957.56	3,161.51	41.25	3,120.26	87.90%
211.381.5450 STREET STRIPING	678.79	0.00	0.00	678.79	0.00	678.79	0.00%
211.381.5475 CDL DRUG TESTING	1,800.00	0.00	110.00	1,690.00	0.00	1,690.00	6.11%
<b>5400 Contractual Services Total</b>	<b>246,599.34</b>	<b>41,496.57</b>	<b>174,534.95</b>	<b>72,064.39</b>	<b>28,503.58</b>	<b>43,560.81</b>	<b>70.78%</b>
211.381.5510 INSURANCE	21,000.00	0.00	20,922.56	77.44	0.00	77.44	99.63%
211.381.5520 TELE/COMM	4,550.00	296.72	4,012.93	537.07	537.07	0.00	88.20%
211.381.5530 NEWSPAPER ADVERTISING	1,000.00	0.00	499.38	500.62	40.62	460.00	49.94%
211.381.5571 TRAVEL	1,000.00	0.00	310.00	690.00	0.00	690.00	31.00%
211.381.5572 SAFETY & TRAINING	6,450.00	424.44	2,598.85	3,851.15	311.15	3,540.00	40.29%
<b>5500 Other Services &amp; Expenses Total</b>	<b>34,000.00</b>	<b>721.16</b>	<b>28,343.72</b>	<b>5,656.28</b>	<b>888.84</b>	<b>4,767.44</b>	<b>83.36%</b>
211.381.5611 OFFICE SUPPLIES	1,278.98	0.00	630.20	648.78	48.78	600.00	49.27%
211.381.5612 POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	0.00%
211.381.5615 COPIER SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%
211.381.5630 MOTOR FUEL & OIL COUNTY	118,605.48	8,076.71	100,817.04	17,788.44	5,788.44	12,000.00	85.00%
211.381.5631 MOTOR FUEL & OIL	51,468.66	4,518.72	41,876.71	9,591.95	5,591.95	4,000.00	81.36%
211.381.5632 MOTOR PARTS	30,793.53	1,518.19	27,015.43	3,778.10	2,605.59	1,172.51	87.73%
211.381.5647 SALT	60,000.00	0.00	55,142.13	4,857.87	3,970.73	887.14	91.90%



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* Report Contains Filters							
211.381.5650 OPERATNL SUPPLIES	37,886.19	3,371.57	28,986.46	8,899.73	3,003.29	5,896.44	76.51%
211.381.5651 TRAFFIC LIGHTS	54,730.50	22,967.90	54,372.40	358.10	358.10	0.00	99.35%
211.381.5656 SIGN PARTS, PAINT & SUPPLIES	5,750.00	0.00	2,117.64	3,632.36	82.36	3,550.00	36.83%
211.381.5659 SIGNS	11,000.00	0.00	6,830.52	4,169.48	109.48	4,060.00	62.10%
<b>5600 Supplies and Materials Total</b>	<b>372,743.34</b>	<b>40,453.09</b>	<b>317,788.53</b>	<b>54,954.81</b>	<b>21,558.72</b>	<b>33,396.09</b>	<b>85.26%</b>
211.381.5722 MACHINERY	165,500.00	0.00	0.00	165,500.00	165,497.00	3.00	0.00%
211.381.5725 TRAFFIC SIGNAL EQUIP	97,794.00	3,455.79	17,781.12	80,012.88	0.00	80,012.88	18.18%
<b>5700 Property &amp; Equipment Total</b>	<b>263,294.00</b>	<b>3,455.79</b>	<b>17,781.12</b>	<b>245,512.88</b>	<b>165,497.00</b>	<b>80,015.88</b>	<b>6.75%</b>
211.381.5860 REFUNDS	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%
<b>5800 Other Expenses Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00%</b>
<b>381 Street Maintenance Total</b>	<b>1,788,972.68</b>	<b>173,799.26</b>	<b>1,337,152.53</b>	<b>451,820.15</b>	<b>230,413.50</b>	<b>221,406.65</b>	<b>74.74%</b>
<b>211 STREET MAINTENANCE Total</b>	<b>1,788,972.68</b>	<b>173,799.26</b>	<b>1,337,152.53</b>	<b>451,820.15</b>	<b>230,413.50</b>	<b>221,406.65</b>	<b>74.74%</b>
<b>215 .25% INCOME TAX PUBLIC STREETS</b>							
<b>381 Street Maintenance</b>							
215.381.5350 ENG SERVICES	136,733.58	2,565.00	136,733.58	0.00	0.00	0.00	100.00%
<b>5300 Professional Services Total</b>	<b>136,733.58</b>	<b>2,565.00</b>	<b>136,733.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
215.381.5741 STRT RESURFACNG	761,570.84	0.00	761,570.84	0.00	0.00	0.00	100.00%
215.381.5743 BRIDGE CONSTRUCTION	1,280.83	0.00	1,280.83	0.00	0.00	0.00	100.00%
215.381.5745 CULVERT CONSTRUCTION	94,833.81	0.00	94,833.81	0.00	0.00	0.00	100.00%
<b>5700 Property &amp; Equipment Total</b>	<b>857,685.48</b>	<b>0.00</b>	<b>857,685.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>381 Street Maintenance Total</b>	<b>994,419.06</b>	<b>2,565.00</b>	<b>994,419.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>215 .25% INCOME TAX PUBLIC STREETS Total</b>	<b>994,419.06</b>	<b>2,565.00</b>	<b>994,419.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

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* Report Contains Filters							

**231 BLOCK GRANT**

<b>610 Not Defined</b>							
231.610.5320 FAIR HOUSING	4,700.00	0.00	4,700.00	0.00	0.00	0.00	100.00%
231.610.5378 PARK IMPROVEMENTS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	100.00%
231.610.5390 OTHER PROF SVC (TSEP)	25,300.00	0.00	25,300.00	0.00	0.00	0.00	100.00%
<b>5300 Professional Services Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>610 Not Defined Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>231 BLOCK GRANT Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**236 CHIP REVOLVING LOAN**

<b>610 Not Defined</b>							
236.610.5543 RECORDING FEES	520.00	0.00	114.00	406.00	86.00	320.00	21.92%
236.610.5557 ADMIN FEES	3,358.00	0.00	0.00	3,358.00	0.00	3,358.00	0.00%
236.610.5565 PRIVATE REHAB	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
<b>5500 Other Services &amp; Expenses Total</b>	<b>4,878.00</b>	<b>0.00</b>	<b>114.00</b>	<b>4,764.00</b>	<b>86.00</b>	<b>4,678.00</b>	<b>2.34%</b>
<b>610 Not Defined Total</b>	<b>4,878.00</b>	<b>0.00</b>	<b>114.00</b>	<b>4,764.00</b>	<b>86.00</b>	<b>4,678.00</b>	<b>2.34%</b>
<b>236 CHIP REVOLVING LOAN Total</b>	<b>4,878.00</b>	<b>0.00</b>	<b>114.00</b>	<b>4,764.00</b>	<b>86.00</b>	<b>4,678.00</b>	<b>2.34%</b>

**242 PARK & RECREATION**

<b>510 Recreation Department</b>							
242.510.5110 FULL TIME WAGES	185,410.00	21,435.39	185,283.19	126.81	0.00	126.81	99.93%
242.510.5130 TEMPORARY WAGES	42,800.00	0.00	40,408.92	2,391.08	0.00	2,391.08	94.41%
242.510.5140 OVERTIME	3,500.00	0.00	1,312.34	2,187.66	0.00	2,187.66	37.50%
<b>5100 Personal Services - Wages Total</b>	<b>231,710.00</b>	<b>21,435.39</b>	<b>227,004.45</b>	<b>4,705.55</b>	<b>0.00</b>	<b>4,705.55</b>	<b>97.97%</b>
242.510.5212 HEALTH & LIFE INSURANCE	30,250.00	2,252.05	30,107.40	142.60	0.00	142.60	99.53%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
242.510.5214 DENTAL INS	950.00	68.58	910.56	39.44	0.00	39.44	95.85%
242.510.5216 VISION INS	325.00	23.85	316.60	8.40	0.00	8.40	97.42%
242.510.5221 PERS	32,500.00	4,001.32	31,780.90	719.10	0.00	719.10	97.79%
242.510.5223 MEDICARE	3,375.00	296.88	3,170.80	204.20	0.00	204.20	93.95%
242.510.5231 UNEMPLOYMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
242.510.5232 WORKMEN'S COMP	10,100.00	0.00	3,875.27	6,224.73	6,224.73	0.00	38.37%
242.510.5240 CLOTHING ALLOWANCE	1,200.00	0.00	583.93	616.07	0.00	616.07	48.66%
242.510.5260 PHYSICAL EXAM & DRUG TEST	180.00	0.00	0.00	180.00	0.00	180.00	0.00%
<b>5200 Personal Services - Benefits Total</b>	<b>80,880.00</b>	<b>6,642.68</b>	<b>70,745.46</b>	<b>10,134.54</b>	<b>6,224.73</b>	<b>3,909.81</b>	<b>87.47%</b>
242.510.5411 ELECTRICITY	16,812.32	879.94	16,443.44	368.88	368.88	0.00	97.81%
242.510.5412 UTILITIES-GAS	5,327.92	464.37	4,813.05	514.87	514.87	0.00	90.34%
242.510.5415 UTILITIES - WATER	1,505.43	232.21	1,397.23	108.20	108.20	0.00	92.81%
242.510.5417 SPECIAL EVENTS	7,230.00	0.00	7,230.00	0.00	0.00	0.00	100.00%
242.510.5432 RENTS & LEASES	8,958.00	185.00	8,955.00	3.00	0.00	3.00	99.97%
242.510.5442 MAINT BUILDINGS	121.00	121.00	121.00	0.00	0.00	0.00	100.00%
242.510.5443 MAINT VEHICLES	2,087.00	182.98	2,082.67	4.33	0.00	4.33	99.79%
242.510.5449 MAINT OTHER	23,502.47	2,746.38	23,233.99	268.48	207.12	61.36	98.86%
242.510.5459 FIREWORKS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
242.510.5460 HOLIDAY DISPLAY	309.75	0.00	309.75	0.00	0.00	0.00	100.00%
<b>5400 Contractual Services Total</b>	<b>90,853.89</b>	<b>4,811.88</b>	<b>89,586.13</b>	<b>1,267.76</b>	<b>1,199.07</b>	<b>68.69</b>	<b>98.60%</b>
242.510.5510 INSURANCE	1,307.66	0.00	1,307.66	0.00	0.00	0.00	100.00%
242.510.5520 TELE/COMM	4,050.00	230.36	3,290.22	759.78	278.14	481.64	81.24%
242.510.5530 ADVERTISING	1,042.34	0.00	925.93	116.41	0.00	116.41	88.83%
242.510.5533 PROGRAMS	9,000.00	0.00	8,560.00	440.00	0.00	440.00	95.11%
242.510.5542 DUES & FEES (MEMBERSHIP)	2,959.35	825.00	2,883.00	76.35	0.00	76.35	97.42%
242.510.5544 EAST GREEN EXP	8,940.65	0.00	8,100.00	840.65	0.00	840.65	90.60%

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* Report Contains Filters							
242.510.5571 TRAVEL	2,500.00	124.00	2,225.34	274.66	0.00	274.66	89.01%
242.510.5572 SAFETY & TRAINING	1,000.00	0.00	579.07	420.93	0.00	420.93	57.91%
<b>5500 Other Services &amp; Expenses Total</b>	<b>30,800.00</b>	<b>1,179.36</b>	<b>27,871.22</b>	<b>2,928.78</b>	<b>278.14</b>	<b>2,650.64</b>	<b>90.49%</b>
242.510.5612 POSTAGE	20.10	0.00	0.48	19.62	0.00	19.62	2.39%
242.510.5631 MV GAS & OIL	23,200.66	498.17	18,699.77	4,500.89	4,500.89	0.00	80.60%
242.510.5632 VEHICLE PARTS	2,214.11	0.00	2,214.11	0.00	0.00	0.00	100.00%
242.510.5640 CONSTRTN MATERIAL	0.17	0.00	0.00	0.17	0.00	0.17	0.00%
242.510.5650 OPERATNL SUPPLIES	8,356.58	0.00	7,066.06	1,290.52	0.00	1,290.52	84.56%
242.510.5653 RECREATNL SUPPLIES	7,230.04	138.40	7,230.04	0.00	0.00	0.00	100.00%
<b>5600 Supplies and Materials Total</b>	<b>41,021.66</b>	<b>636.57</b>	<b>35,210.46</b>	<b>5,811.20</b>	<b>4,500.89</b>	<b>1,310.31</b>	<b>85.83%</b>
242.510.5749 CONSTRUCTION	64,429.32	10,408.98	64,271.40	157.92	0.00	157.92	99.75%
<b>5700 Property &amp; Equipment Total</b>	<b>64,429.32</b>	<b>10,408.98</b>	<b>64,271.40</b>	<b>157.92</b>	<b>0.00</b>	<b>157.92</b>	<b>99.75%</b>
242.510.5860 REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
<b>5800 Other Expenses Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>510 Recreation Department Total</b>	<b>540,194.87</b>	<b>45,114.86</b>	<b>514,689.12</b>	<b>25,505.75</b>	<b>12,202.83</b>	<b>13,302.92</b>	<b>95.28%</b>
<b>520 Swimming Pool Department</b>							
242.520.5130 TEMP WAGES	40,000.00	0.00	29,141.19	10,858.81	0.00	10,858.81	72.85%
<b>5100 Personal Services - Wages Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>29,141.19</b>	<b>10,858.81</b>	<b>0.00</b>	<b>10,858.81</b>	<b>72.85%</b>
242.520.5221 OPERS	5,600.00	0.00	4,079.79	1,520.21	0.00	1,520.21	72.85%
242.520.5223 MEDICARE	590.00	0.00	422.53	167.47	0.00	167.47	71.62%
242.520.5232 WORKMEN'S COMP	1,605.00	0.00	770.68	834.32	834.32	0.00	48.02%
<b>5200 Personal Services - Benefits Total</b>	<b>7,795.00</b>	<b>0.00</b>	<b>5,273.00</b>	<b>2,522.00</b>	<b>834.32</b>	<b>1,687.68</b>	<b>67.65%</b>
242.520.5415 UTILITY WATER	10,000.00	104.40	9,416.59	583.41	583.41	0.00	94.17%

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* Report Contains Filters							
242.520.5449 MAINT - OTHER	4,000.00	0.00	3,705.03	294.97	0.00	294.97	92.63%
<b>5400 Contractual Services Total</b>	<b>14,000.00</b>	<b>104.40</b>	<b>13,121.62</b>	<b>878.38</b>	<b>583.41</b>	<b>294.97</b>	<b>93.73%</b>
242.520.5520 TELE/COMM	750.00	59.15	617.71	132.29	49.29	83.00	82.36%
242.520.5540 POOL LICENSE	500.00	0.00	435.00	65.00	0.00	65.00	87.00%
<b>5500 Other Services &amp; Expenses Total</b>	<b>1,250.00</b>	<b>59.15</b>	<b>1,052.71</b>	<b>197.29</b>	<b>49.29</b>	<b>148.00</b>	<b>84.22%</b>
242.520.5611 OFFICE SUPPLIES	100.00	0.00	86.21	13.79	0.00	13.79	86.21%
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	12,000.00	0.00	10,750.88	1,249.12	0.00	1,249.12	89.59%
<b>5600 Supplies and Materials Total</b>	<b>12,350.00</b>	<b>0.00</b>	<b>10,837.09</b>	<b>1,512.91</b>	<b>0.00</b>	<b>1,512.91</b>	<b>87.75%</b>
<b>520 Swimming Pool Department Total</b>	<b>75,395.00</b>	<b>163.55</b>	<b>59,425.61</b>	<b>15,969.39</b>	<b>1,467.02</b>	<b>14,502.37</b>	<b>78.82%</b>
<b>242 PARK &amp; RECREATION Total</b>	<b>615,589.87</b>	<b>45,278.41</b>	<b>574,114.73</b>	<b>41,475.14</b>	<b>13,669.85</b>	<b>27,805.29</b>	<b>93.26%</b>
<b>249 INDIG DRVS ALCOHOL MONIT.-IDAM</b>							
<b>111 Municipal Court</b>							
249.111.5549 INDIG DRIVERS ALCH	48,769.00	750.00	22,949.00	25,820.00	1,570.00	24,250.00	47.06%
<b>5500 Other Services &amp; Expenses Total</b>	<b>48,769.00</b>	<b>750.00</b>	<b>22,949.00</b>	<b>25,820.00</b>	<b>1,570.00</b>	<b>24,250.00</b>	<b>47.06%</b>
<b>111 Municipal Court Total</b>	<b>48,769.00</b>	<b>750.00</b>	<b>22,949.00</b>	<b>25,820.00</b>	<b>1,570.00</b>	<b>24,250.00</b>	<b>47.06%</b>
<b>249 INDIG DRVS ALCOHOL MONIT.-IDAM Total</b>	<b>48,769.00</b>	<b>750.00</b>	<b>22,949.00</b>	<b>25,820.00</b>	<b>1,570.00</b>	<b>24,250.00</b>	<b>47.06%</b>
<b>250 WOMEN VICTIM ASSISTANCE FUND</b>							
<b>111 Municipal Court</b>							
250.111.5398 WOMEN VICTIM ASSISTANCE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
<b>5300 Professional Services Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>111 Municipal Court Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

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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%
<b>252 DUI LAW ENFORCEMENT EDUCATION</b>							
220 Police Department							
252.220.5693 MISC EDUC SUPPLIES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
5600 Supplies and Materials Total	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
220 Police Department Total	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
252 DUI LAW ENFORCEMENT EDUCATION Total	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
<b>265 CLERK OF COURT COMPUTERIZATION</b>							
111 Municipal Court							
265.111.5390 OTHER PROF SVCS	20,000.00	0.00	13,530.00	6,470.00	0.00	6,470.00	67.65%
5300 Professional Services Total	20,000.00	0.00	13,530.00	6,470.00	0.00	6,470.00	67.65%
111 Municipal Court Total	20,000.00	0.00	13,530.00	6,470.00	0.00	6,470.00	67.65%
265 CLERK OF COURT COMPUTERIZATION Total	20,000.00	0.00	13,530.00	6,470.00	0.00	6,470.00	67.65%
<b>266 MUNICIPAL COURT GEN. PROJECTS</b>							
111 Municipal Court							
266.111.5390 OTHER PROF SERV	21,315.00	1,315.00	17,095.00	4,220.00	0.00	4,220.00	80.20%
5300 Professional Services Total	21,315.00	1,315.00	17,095.00	4,220.00	0.00	4,220.00	80.20%
266.111.5721 OFC FURN & EQUIP	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	73,315.00	1,315.00	67,095.00	6,220.00	0.00	6,220.00	91.52%

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

266 MUNICIPAL COURT GEN. PROJECTS Total	73,315.00	1,315.00	67,095.00	6,220.00	0.00	6,220.00	91.52%
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267 MUNI-COURT PROBATION SERVICES

<b>111 Municipal Court</b>							
267.111.5110 FULL TIME WAGES	132,000.00	17,946.48	130,775.57	1,224.43	0.00	1,224.43	99.07%
<b>5100 Personal Services - Wages Total</b>	<b>132,000.00</b>	<b>17,946.48</b>	<b>130,775.57</b>	<b>1,224.43</b>	<b>0.00</b>	<b>1,224.43</b>	<b>99.07%</b>
267.111.5212 HEALTH & LIFE INS PREM	46,500.00	2,263.97	33,712.13	12,787.87	18.12	12,769.75	72.50%
267.111.5214 DENTAL INS	1,500.00	68.58	1,030.10	469.90	0.00	469.90	68.67%
267.111.5216 VISION INS	475.00	23.85	341.75	133.25	0.00	133.25	71.95%
267.111.5221 OPERS	18,500.00	2,751.48	17,673.80	826.20	0.00	826.20	95.53%
267.111.5223 MEDICARE	1,925.00	242.78	1,706.07	218.93	0.00	218.93	88.63%
267.111.5232 WORKMEN'S COMPENSATION	5,700.00	0.00	2,202.83	3,497.17	3,497.17	0.00	38.65%
267.111.5260 PHYSICAL & DRUG TEST	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
<b>5200 Personal Services - Benefits Total</b>	<b>74,950.00</b>	<b>5,350.66</b>	<b>56,666.68</b>	<b>18,283.32</b>	<b>3,515.29</b>	<b>14,768.03</b>	<b>75.61%</b>
267.111.5390 OTHER PROF SERV	33,500.00	0.00	1,444.81	32,055.19	0.00	32,055.19	4.31%
<b>5300 Professional Services Total</b>	<b>33,500.00</b>	<b>0.00</b>	<b>1,444.81</b>	<b>32,055.19</b>	<b>0.00</b>	<b>32,055.19</b>	<b>4.31%</b>
267.111.5520 TELEPHONE	2,600.00	147.36	2,114.76	485.24	154.28	330.96	81.34%
267.111.5530 NEWSPAPER ADVERTISING	450.00	0.00	0.00	450.00	0.00	450.00	0.00%
267.111.5548 INDIGENT	108,092.00	300.00	5,296.00	102,796.00	1,756.00	101,040.00	4.90%
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%
<b>5500 Other Services &amp; Expenses Total</b>	<b>113,142.00</b>	<b>447.36</b>	<b>7,410.76</b>	<b>105,731.24</b>	<b>1,910.28</b>	<b>103,820.96</b>	<b>6.55%</b>
267.111.5611 OFFICE SUPPLIES	14,000.00	0.00	1,917.16	12,082.84	582.84	11,500.00	13.69%
267.111.5614 COMPTR SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
267.111.5650 OPERATNL SUPPLIES	38,560.00	3,523.95	14,937.81	23,622.19	311.26	23,310.93	38.74%

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* Report Contains Filters							
5600 Supplies and Materials Total	54,560.00	3,523.95	16,854.97	37,705.03	894.10	36,810.93	30.89%
111 Municipal Court Total	408,152.00	27,268.45	213,152.79	194,999.21	6,319.67	188,679.54	52.22%
267 MUNI-COURT PROBATION SERVICES Total	408,152.00	27,268.45	213,152.79	194,999.21	6,319.67	188,679.54	52.22%
<b>273 LAW ENFORCEMENT TRUST FUND</b>							
<b>220 Police Department</b>							
273.220.5390 OTHER PROF SERV	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%
273.220.5726 MISC EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
220 Police Department Total	11,500.00	10,000.00	10,000.00	1,500.00	0.00	1,500.00	86.96%
273 LAW ENFORCEMENT TRUST FUND Total	11,500.00	10,000.00	10,000.00	1,500.00	0.00	1,500.00	86.96%
<b>283 TIF III / PROG, FAIR, MKT</b>							
<b>610 Not Defined</b>							
283.610.5465 ALDI'S 10% TIFF CITY SCHOOLS	1,150.00	0.00	550.56	599.44	0.00	599.44	47.87%
283.610.5466 TRILOGY 10%	7,600.00	0.00	7,539.66	60.34	0.00	60.34	99.21%
283.610.5467 MAGIC TUNNEL 10% TIFF CITY	1,000.00	0.00	544.63	455.37	0.00	455.37	54.46%
283.610.5468 PANDA EXP / REINEKE 10% TCS	1,400.00	0.00	1,344.59	55.41	0.00	55.41	96.04%
5400 Contractual Services Total	11,150.00	0.00	9,979.44	1,170.56	0.00	1,170.56	89.50%
283.610.5913 TRANSFER TO FAIR LN, USR 224,	31,462.36	0.00	31,462.36	0.00	0.00	0.00	100.00%
283.610.5914 TRANSFER TO 2022 STREET	111,210.14	0.00	111,210.14	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	142,672.50	0.00	142,672.50	0.00	0.00	0.00	100.00%
610 Not Defined Total	153,822.50	0.00	152,651.94	1,170.56	0.00	1,170.56	99.24%



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* Report Contains Filters							
283 TIF III / PROG, FAIR, MKT Total	153,822.50	0.00	152,651.94	1,170.56	0.00	1,170.56	99.24%
284 TIF II / S. SHAFFER PK DR							
610 Not Defined							
284.610.5914 TRANSFER TO 2017 REFND 10 S.	14,905.17	0.00	14,905.17	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	14,905.17	0.00	14,905.17	0.00	0.00	0.00	100.00%
610 Not Defined Total	14,905.17	0.00	14,905.17	0.00	0.00	0.00	100.00%
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	16,405.17	0.00	14,905.17	1,500.00	0.00	1,500.00	90.86%
290 POLICE PENSION & DISABILITY FD							
220 Police Department							
290.220.5224 POLICE 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%
290.220.5331 COUNTY AUD FEES	1,700.00	0.00	1,577.02	122.98	0.00	122.98	92.77%
290.220.5392 DRETAC	1,000.00	0.00	266.50	733.50	0.00	733.50	26.65%
5300 Professional Services Total	2,700.00	0.00	1,843.52	856.48	0.00	856.48	68.28%
220 Police Department Total	77,700.00	0.00	76,843.52	856.48	0.00	856.48	98.90%
290 POLICE PENSION & DISABILITY FD Total	77,700.00	0.00	76,843.52	856.48	0.00	856.48	98.90%
291 FIRE PENSION & DISABILITY FUND							

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\* Report Contains Filters

<b>230 Fire/Rescue</b>							
291.230.5226 FIRE PENSION	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%
<b>5200 Personal Services - Benefits Total</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
291.230.5331 COUNTY AUDITR FEES	1,700.00	0.00	1,577.02	122.98	0.00	122.98	92.77%
291.230.5392 DRETAC	1,000.00	0.00	266.50	733.50	0.00	733.50	26.65%
<b>5300 Professional Services Total</b>	<b>2,700.00</b>	<b>0.00</b>	<b>1,843.52</b>	<b>856.48</b>	<b>0.00</b>	<b>856.48</b>	<b>68.28%</b>

<b>230 Fire/Rescue Total</b>	<b>77,700.00</b>	<b>0.00</b>	<b>76,843.52</b>	<b>856.48</b>	<b>0.00</b>	<b>856.48</b>	<b>98.90%</b>
<b>291 FIRE PENSION &amp; DISABILITY FUND Total</b>	<b>77,700.00</b>	<b>0.00</b>	<b>76,843.52</b>	<b>856.48</b>	<b>0.00</b>	<b>856.48</b>	<b>98.90%</b>

**296 Cares Act Coronavirus Relief Fund**

<b>230 Fire/Rescue</b>							
296.230.5140 PROVIDER RELIEF OVERTIME	67,470.66	0.00	67,470.66	0.00	0.00	0.00	100.00%
<b>5100 Personal Services - Wages Total</b>	<b>67,470.66</b>	<b>0.00</b>	<b>67,470.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>230 Fire/Rescue Total</b>	<b>67,470.66</b>	<b>0.00</b>	<b>67,470.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>296 Cares Act Coronavirus Relief Fund Total</b>	<b>67,470.66</b>	<b>0.00</b>	<b>67,470.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**297 AMERICAN RESCUE PLAN ACT FUND**

<b>114 Dir of Communications</b>							
297.114.5734 DIR OF COMM EQUIPMENT	1,700.00	0.00	1,700.00	0.00	0.00	0.00	100.00%
<b>5700 Property &amp; Equipment Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>114 Dir of Communications Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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<b>121 Mayor</b>							
297.121.5390 OTHER PROF SVC	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
<b>5300 Professional Services Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

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* Report Contains Filters							
297.121.5748 TRAIL CONNECTIVITY PROJECT	61,000.00	0.00	61,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>61,000.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
121 Mayor Total	91,000.00	0.00	91,000.00	0.00	0.00	0.00	100.00%
<b>123 City Hall</b>							
297.123.5712 IMPROVEMENTS MUNICIPAL	10,174.00	0.00	10,174.00	0.00	0.00	0.00	100.00%
297.123.5714 FENCING	8,000.00	0.00	5,550.00	2,450.00	50.00	2,400.00	69.38%
5700 Property & Equipment Total	<u>18,174.00</u>	<u>0.00</u>	<u>15,724.00</u>	<u>2,450.00</u>	<u>50.00</u>	<u>2,400.00</u>	<u>86.52%</u>
123 City Hall Total	18,174.00	0.00	15,724.00	2,450.00	50.00	2,400.00	86.52%
<b>193 City Engineer</b>							
297.193.5724 ENG. VEHICLE	36,375.00	0.00	36,375.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>36,375.00</u>	<u>0.00</u>	<u>36,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
193 City Engineer Total	36,375.00	0.00	36,375.00	0.00	0.00	0.00	100.00%
<b>220 Police Department</b>							
297.220.5724 POLICE VEHICLE	99,999.14	0.00	99,999.14	0.00	0.00	0.00	100.00%
297.220.5734 POLICE EQUIP	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>157,999.14</u>	<u>58,000.00</u>	<u>157,999.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
220 Police Department Total	157,999.14	58,000.00	157,999.14	0.00	0.00	0.00	100.00%
<b>230 Fire/Rescue</b>							
297.230.5734 FIRE EQUIPMENT	24,996.00	0.00	24,996.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>24,996.00</u>	<u>0.00</u>	<u>24,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
230 Fire/Rescue Total	24,996.00	0.00	24,996.00	0.00	0.00	0.00	100.00%
<b>381 Street Maintenance</b>							

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* Report Contains Filters							
297.381.5724 STREET VEHICLE	36,091.21	0.00	36,091.21	0.00	0.00	0.00	100.00%
297.381.5734 STREET EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
<b>5700 Property &amp; Equipment Total</b>	<b>51,091.21</b>	<b>0.00</b>	<b>51,091.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>381 Street Maintenance Total</b>	<b>51,091.21</b>	<b>0.00</b>	<b>51,091.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>510 Recreation Department</b>							
297.510.5724 PARK VEHICLE	33,000.00	0.00	33,000.00	0.00	0.00	0.00	100.00%
297.510.5749 CONSTRUCTION	708,872.78	0.00	708,872.78	0.00	0.00	0.00	100.00%
<b>5700 Property &amp; Equipment Total</b>	<b>741,872.78</b>	<b>0.00</b>	<b>741,872.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>510 Recreation Department Total</b>	<b>741,872.78</b>	<b>0.00</b>	<b>741,872.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>297 AMERICAN RESCUE PLAN ACT FUND Total</b>	<b>1,123,208.13</b>	<b>58,000.00</b>	<b>1,120,758.13</b>	<b>2,450.00</b>	<b>50.00</b>	<b>2,400.00</b>	<b>99.78%</b>
<b>330 2022 - 2031 FIRE VEHICLE FUND</b>							
<b>230 Fire/Rescue</b>							
330.230.5810 PRINCIPAL	43,484.01	0.00	43,484.01	0.00	0.00	0.00	100.00%
330.230.5833 INTEREST	19,064.77	0.00	19,064.77	0.00	0.00	0.00	100.00%
<b>5800 Other Expenses Total</b>	<b>62,548.78</b>	<b>0.00</b>	<b>62,548.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>230 Fire/Rescue Total</b>	<b>62,548.78</b>	<b>0.00</b>	<b>62,548.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>330 2022 - 2031 FIRE VEHICLE FUND Total</b>	<b>62,548.78</b>	<b>0.00</b>	<b>62,548.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>331 GENERAL CAPITAL IMPROVEMENTS</b>							
<b>111 Municipal Court</b>							
331.111.5914 JOINT JUSTICE CENTER BOND	78,975.00	0.00	78,975.00	0.00	0.00	0.00	100.00%
<b>5900 Non-Governmental Charges Total</b>	<b>78,975.00</b>	<b>0.00</b>	<b>78,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>111 Municipal Court Total</b>	<b>78,975.00</b>	<b>0.00</b>	<b>78,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

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* Report Contains Filters							

<b>123 City Hall</b>							
331.123.5712 IMPROVEMENTS MUNICIPAL	372,168.90	0.00	79,765.63	292,403.27	10,534.37	281,868.90	21.43%
<b>5700 Property &amp; Equipment Total</b>	<u>372,168.90</u>	<u>0.00</u>	<u>79,765.63</u>	<u>292,403.27</u>	<u>10,534.37</u>	<u>281,868.90</u>	<u>21.43%</u>
<b>123 City Hall Total</b>	<b>372,168.90</b>	<b>0.00</b>	<b>79,765.63</b>	<b>292,403.27</b>	<b>10,534.37</b>	<b>281,868.90</b>	<b>21.43%</b>

<b>132 Finance</b>							
331.132.5721 OFFICE FURNITURE &	40,000.00	19,445.78	38,891.55	1,108.45	1,108.45	0.00	97.23%
<b>5700 Property &amp; Equipment Total</b>	<u>40,000.00</u>	<u>19,445.78</u>	<u>38,891.55</u>	<u>1,108.45</u>	<u>1,108.45</u>	<u>0.00</u>	<u>97.23%</u>
<b>132 Finance Total</b>	<b>40,000.00</b>	<b>19,445.78</b>	<b>38,891.55</b>	<b>1,108.45</b>	<b>1,108.45</b>	<b>0.00</b>	<b>97.23%</b>

<b>193 City Engineer</b>							
331.193.5724 ENG VEHICLE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%
<b>5700 Property &amp; Equipment Total</b>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>193 City Engineer Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>220 Police Department</b>							
331.220.5714 POLE BLDG	17,000.00	0.00	16,984.50	15.50	15.50	0.00	99.91%
331.220.5723 POLICE DEPT EQUIP	41,159.00	24,613.17	29,521.17	11,637.83	11,637.83	0.00	71.72%
331.220.5724 POLICE VEHICLES	48,000.00	253.00	47,986.53	13.47	13.47	0.00	99.97%
331.220.5733 EARLY WARNING SYSTEM	4,750.00	0.00	4,730.40	19.60	19.60	0.00	99.59%
<b>5700 Property &amp; Equipment Total</b>	<u>110,909.00</u>	<u>24,866.17</u>	<u>99,222.60</u>	<u>11,686.40</u>	<u>11,686.40</u>	<u>0.00</u>	<u>89.46%</u>
<b>220 Police Department Total</b>	<b>110,909.00</b>	<b>24,866.17</b>	<b>99,222.60</b>	<b>11,686.40</b>	<b>11,686.40</b>	<b>0.00</b>	<b>89.46%</b>

<b>230 Fire/Rescue</b>							
331.230.5712 FIRE STATION UPGRADE	55,000.00	0.00	52,198.00	2,802.00	0.00	2,802.00	94.91%
331.230.5721 OFFICE FURN & EQUIP	5,000.00	0.00	3,784.86	1,215.14	950.00	265.14	75.70%
331.230.5734 FIRE EQUIPMENT	46,656.00	0.00	43,003.64	3,652.36	2,979.17	673.19	92.17%

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* Report Contains Filters							

5700 Property & Equipment Total	106,656.00	0.00	98,986.50	7,669.50	3,929.17	3,740.33	92.81%
331.230.5810 PRINCIPAL-LEASE CARDIAC	15,988.21	0.00	15,988.21	0.00	0.00	0.00	100.00%
331.230.5833 INTEREST-LEASE CARDIAC	1,500.17	0.00	1,500.17	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	109,372.05	0.00	109,372.05	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	109,372.05	0.00	109,372.05	0.00	0.00	0.00	100.00%
<b>230 Fire/Rescue Total</b>	<b>233,516.43</b>	<b>0.00</b>	<b>225,846.93</b>	<b>7,669.50</b>	<b>3,929.17</b>	<b>3,740.33</b>	<b>96.72%</b>

381 Street Maintenance							
331.381.5350 TRAIL CONNECTIVITY PROJECT	22,289.00	0.00	22,289.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	22,289.00	0.00	22,289.00	0.00	0.00	0.00	100.00%
331.381.5721 PUBLIC WORKS EQUIPMENT	84,783.50	0.00	84,783.50	0.00	0.00	0.00	100.00%
331.381.5744 TRAIL CONNECTIVITY PROJECT	151,360.00	0.00	151,360.00	0.00	0.00	0.00	100.00%
331.381.5748 ROCK CREEK WALL	95,765.16	0.00	95,765.16	0.00	0.00	0.00	100.00%
331.381.5749 RAILROAD SAFETY	124,265.53	0.00	124,265.53	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	456,174.19	0.00	456,174.19	0.00	0.00	0.00	100.00%
331.381.5860 REFUNDS	909.27	0.00	909.27	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	909.27	0.00	909.27	0.00	0.00	0.00	100.00%
331.381.5910 TRANSFER TO 2016 OPWC	6,460.06	0.00	3,230.03	3,230.03	0.00	3,230.03	50.00%
331.381.5918 2017 REF RIVERFRONT BOND	83,650.00	0.00	83,650.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	90,110.06	0.00	86,880.03	3,230.03	0.00	3,230.03	96.42%
<b>381 Street Maintenance Total</b>	<b>569,482.52</b>	<b>0.00</b>	<b>566,252.49</b>	<b>3,230.03</b>	<b>0.00</b>	<b>3,230.03</b>	<b>99.43%</b>

510 Recreation Department

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* Report Contains Filters							
331.510.5713 PK IMPROVE	165,359.82	10,886.93	165,359.82	0.00	0.00	0.00	100.00%
331.510.5722 PARK MOWERS	8,045.18	0.00	0.00	8,045.18	8,045.18	0.00	0.00%
331.510.5724 PARK TRUCK	95.00	0.00	95.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>173,500.00</u>	<u>10,886.93</u>	<u>165,454.82</u>	<u>8,045.18</u>	<u>8,045.18</u>	<u>0.00</u>	<u>95.36%</u>
510 Recreation Department Total	173,500.00	10,886.93	165,454.82	8,045.18	8,045.18	0.00	95.36%
620 Traffic Enhancement							
331.620.5918 2017 REF S SHAFFER BOND	95,912.50	0.00	81,007.33	14,905.17	0.00	14,905.17	84.46%
5900 Non-Governmental Charges Total	<u>95,912.50</u>	<u>0.00</u>	<u>81,007.33</u>	<u>14,905.17</u>	<u>0.00</u>	<u>14,905.17</u>	<u>84.46%</u>
620 Traffic Enhancement Total	95,912.50	0.00	81,007.33	14,905.17	0.00	14,905.17	84.46%
331 GENERAL CAPITAL IMPROVEMENTS Total	<u>1,681,964.35</u>	<u>55,198.88</u>	<u>1,342,916.35</u>	<u>339,048.00</u>	<u>35,303.57</u>	<u>303,744.43</u>	<u>79.84%</u>
335 NORTHSTAR IND EST							
620 Traffic Enhancement							
335.620.5310 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5300 Professional Services Total	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
335.620.5692 CONTINGENCY	13,000.00	0.00	2,129.28	10,870.72	5,870.72	5,000.00	16.38%
5600 Supplies and Materials Total	<u>13,000.00</u>	<u>0.00</u>	<u>2,129.28</u>	<u>10,870.72</u>	<u>5,870.72</u>	<u>5,000.00</u>	<u>16.38%</u>
335.620.5713 LAND PUR / IMPROVE	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	0.00	2,129.28	22,870.72	5,870.72	17,000.00	8.52%
335 NORTHSTAR IND EST Total	<u>25,000.00</u>	<u>0.00</u>	<u>2,129.28</u>	<u>22,870.72</u>	<u>5,870.72</u>	<u>17,000.00</u>	<u>8.52%</u>
337 SIDEWALK IMPROVEMENT FUND							
122 City Administrator							

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
337 122.5750 SIDEWALK & CURB	12,000.00	3,000.00	11,885.03	114.97	0.00	114.97	99.04%
5700 Property & Equipment Total	<u>12,000.00</u>	<u>3,000.00</u>	<u>11,885.03</u>	<u>114.97</u>	<u>0.00</u>	<u>114.97</u>	<u>99.04%</u>
122 City Administrator Total	12,000.00	3,000.00	11,885.03	114.97	0.00	114.97	99.04%
337 SIDEWALK IMPROVEMENT FUND Total	<u>12,000.00</u>	<u>3,000.00</u>	<u>11,885.03</u>	<u>114.97</u>	<u>0.00</u>	<u>114.97</u>	<u>99.04%</u>
338 2012-2021 FIRE VEHICLE FUND							
230 Fire/Rescue							
338.230.5910 TRANSFER TO CAPITAL	9,372.05	0.00	9,372.05	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	<u>9,372.05</u>	<u>0.00</u>	<u>9,372.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
230 Fire/Rescue Total	9,372.05	0.00	9,372.05	0.00	0.00	0.00	100.00%
338 2012-2021 FIRE VEHICLE FUND Total	<u>9,372.05</u>	<u>0.00</u>	<u>9,372.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
344 FEMA-ASST TO FF GRANT							
230 Fire/Rescue							
344.230.5724 VEHICLE/EQUIP	18,138.09	8,138.09	18,138.09	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>18,138.09</u>	<u>8,138.09</u>	<u>18,138.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
230 Fire/Rescue Total	18,138.09	8,138.09	18,138.09	0.00	0.00	0.00	100.00%
344 FEMA-ASST TO FF GRANT Total	<u>18,138.09</u>	<u>8,138.09</u>	<u>18,138.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
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	<u>3,186,462.36</u>	<u>0.00</u>	<u>3,186,462.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
381 Street Maintenance Total	3,186,462.36	0.00	3,186,462.36	0.00	0.00	0.00	100.00%



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

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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442 2022 STREET IMPROVEMENT BOND

702 Not Defined							
442.702.5811 BOND PRINCIPAL GENERAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
442.702.5832 INTEREST ON BONDS	61,210.14	0.00	61,210.14	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	111,210.14	0.00	111,210.14	0.00	0.00	0.00	100.00%

702 Not Defined Total	111,210.14	0.00	111,210.14	0.00	0.00	0.00	100.00%
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442 2022 STREET IMPROVEMENT BOND Total	111,210.14	0.00	111,210.14	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	6.95	1,193.05	0.00	1,193.05	0.58%
443.702.5392 DRETAC	350.00	0.00	35.46	314.54	0.00	314.54	10.13%
5300 Professional Services Total	1,550.00	0.00	42.41	1,507.59	0.00	1,507.59	2.74%

702 Not Defined Total	1,550.00	0.00	42.41	1,507.59	0.00	1,507.59	2.74%
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443 MIAMI ST DRAINAGE ASSESSMENT Total	1,550.00	0.00	42.41	1,507.59	0.00	1,507.59	2.74%
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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	58,975.00	0.00	58,975.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	128,975.00	0.00	128,975.00	0.00	0.00	0.00	100.00%

702 Not Defined Total	128,975.00	0.00	128,975.00	0.00	0.00	0.00	100.00%
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446 2016 JOINT JUSTICE CENTER BOND Total	128,975.00	0.00	128,975.00	0.00	0.00	0.00	100.00%
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Report Contains Filters							

**447 2016 OPWC LOAN-SAND ST RDWY**

<b>701 Not Defined</b>							
447.701.5810 LOAN PRINCIPAL	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
<b>5800 Other Expenses Total</b>	<b>6,460.06</b>	<b>0.00</b>	<b>6,460.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>701 Not Defined Total</b>	<b>6,460.06</b>	<b>0.00</b>	<b>6,460.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>447 2016 OPWC LOAN-SAND ST RDWY Total</b>	<b>6,460.06</b>	<b>0.00</b>	<b>6,460.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**448 2017 REF. 2010 S SHAFFER BOND**

<b>702 Not Defined</b>							
448.702.5811 BOND PRINCIPAL GO	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%
448.702.5832 INTEREST ON BONDS	20,912.50	0.00	20,912.50	0.00	0.00	0.00	100.00%
<b>5800 Other Expenses Total</b>	<b>95,912.50</b>	<b>0.00</b>	<b>95,912.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>702 Not Defined Total</b>	<b>95,912.50</b>	<b>0.00</b>	<b>95,912.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>448 2017 REF. 2010 S SHAFFER BOND Total</b>	<b>95,912.50</b>	<b>0.00</b>	<b>95,912.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**449 2017 REF. 2010 RIVERFRONT BOND**

<b>702 Not Defined</b>							
449.702.5811 BOND PRINCIPAL GO	65,000.00	0.00	65,000.00	0.00	0.00	0.00	100.00%
449.702.5832 INTEREST ON BONDS	18,650.00	0.00	18,650.00	0.00	0.00	0.00	100.00%
<b>5800 Other Expenses Total</b>	<b>83,650.00</b>	<b>0.00</b>	<b>83,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>702 Not Defined Total</b>	<b>83,650.00</b>	<b>0.00</b>	<b>83,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>449 2017 REF. 2010 RIVERFRONT BOND Total</b>	<b>83,650.00</b>	<b>0.00</b>	<b>83,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**530 STORM WATER MANAGEMENT**

<b>335 Not Defined</b>							
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* Report Contains Filters							
530.335.5545 STORM WATER MNGMT FEES	2,000.00	0.00	164.00	1,836.00	0.00	1,836.00	8.20%
5500 Other Services & Expenses Total	<u>2,000.00</u>	<u>0.00</u>	<u>164.00</u>	<u>1,836.00</u>	<u>0.00</u>	<u>1,836.00</u>	<u>8.20%</u>
335 Not Defined Total	2,000.00	0.00	164.00	1,836.00	0.00	1,836.00	8.20%
530 STORM WATER MANAGEMENT Total	<u>2,000.00</u>	<u>0.00</u>	<u>164.00</u>	<u>1,836.00</u>	<u>0.00</u>	<u>1,836.00</u>	<u>8.20%</u>
<b>552 SEWER / WPCC</b>							
<b>351 WPCC Sewer Plant</b>							
552.351.5110 FULL TIME WAGES	477,000.00	51,620.40	446,995.47	30,004.53	0.00	30,004.53	93.71%
552.351.5140 OVERTIME	42,000.00	4,438.50	35,063.66	6,936.34	0.00	6,936.34	83.48%
5100 Personal Services - Wages Total	<u>519,000.00</u>	<u>56,058.90</u>	<u>482,059.13</u>	<u>36,940.87</u>	<u>0.00</u>	<u>36,940.87</u>	<u>92.88%</u>
552.351.5212 HEALTH & LIFE INSURANCE	93,375.00	6,811.95	93,014.89	360.11	2.67	357.44	99.61%
552.351.5214 DENTAL INS	2,800.00	203.13	2,697.06	102.94	0.00	102.94	96.32%
552.351.5216 VISION INS	800.00	58.49	776.48	23.52	0.00	23.52	97.06%
552.351.5221 OPERS	67,750.00	10,531.40	67,488.48	261.52	0.00	261.52	99.61%
552.351.5223 MEDICARE	6,775.00	754.82	6,486.42	288.58	0.00	288.58	95.74%
552.351.5232 WORKMEN'S COMP	22,600.00	0.00	7,426.20	15,173.80	15,173.80	0.00	32.86%
552.351.5240 CLOTHING ALLOWANCE	3,300.00	237.89	2,360.93	939.07	49.76	889.31	71.54%
5200 Personal Services - Benefits Total	<u>197,400.00</u>	<u>18,597.68</u>	<u>180,250.46</u>	<u>17,149.54</u>	<u>15,226.23</u>	<u>1,923.31</u>	<u>91.31%</u>
552.351.5370 ANALYTICAL SERV	35,670.00	1,496.00	31,266.00	4,404.00	2,104.00	2,300.00	87.65%
552.351.5390 OTHER PROF SVC	21,700.00	0.00	21,649.00	51.00	0.00	51.00	99.76%
5300 Professional Services Total	<u>57,370.00</u>	<u>1,496.00</u>	<u>52,915.00</u>	<u>4,455.00</u>	<u>2,104.00</u>	<u>2,351.00</u>	<u>92.23%</u>
552.351.5411 UTILITIES - ELECTRIC	127,935.45	7,924.25	105,786.26	22,149.19	22,149.19	0.00	82.69%
552.351.5412 UTILITIES GAS	12,773.03	756.01	7,219.04	5,553.99	1,553.99	4,000.00	56.52%
552.351.5415 UTILITIES - WATER	4,528.68	69.63	478.97	4,049.71	4,049.71	0.00	10.58%
552.351.5431 R&L EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%

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* Report Contains Filters							
552.351.5441 MAINT EQUIPMENT	15,000.00	3,129.65	3,941.50	11,058.50	534.87	10,523.63	26.28%
552.351.5443 SEW PLT VEHICLE MAINT	5,600.00	286.22	2,726.76	2,873.24	2,081.91	791.33	48.69%
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	56,125.01	3,018.39	40,047.33	16,077.68	3,918.47	12,159.21	71.35%
552.351.5448 MAINT LIFT STATIONS	13,000.00	0.00	8,284.19	4,715.81	637.97	4,077.84	63.72%
552.351.5451 LANDFILL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
552.351.5475 CDL DRUG TESTING	500.00	0.00	245.00	255.00	0.00	255.00	49.00%
<b>5400 Contractual Services Total</b>	<b>241,212.17</b>	<b>15,184.15</b>	<b>168,729.05</b>	<b>72,483.12</b>	<b>34,926.11</b>	<b>37,557.01</b>	<b>69.95%</b>
552.351.5510 INSURANCE	19,614.90	0.00	19,614.90	0.00	0.00	0.00	100.00%
552.351.5520 TELE/COMM	4,421.55	342.81	4,148.05	273.50	273.50	0.00	93.81%
552.351.5530 NEWSPAPER ADVERTISING	125.00	0.00	0.00	125.00	0.00	125.00	0.00%
552.351.5542 LICENSES & FEES	8,270.10	120.00	7,472.48	797.62	85.00	712.62	90.36%
552.351.5571 TRAVEL	250.00	0.00	31.38	218.62	118.62	100.00	12.55%
552.351.5572 SAFETY & TRAINING	6,493.45	567.75	4,939.06	1,554.39	0.00	1,554.39	76.06%
<b>5500 Other Services &amp; Expenses Total</b>	<b>39,175.00</b>	<b>1,030.56</b>	<b>36,205.87</b>	<b>2,969.13</b>	<b>477.12</b>	<b>2,492.01</b>	<b>92.42%</b>
552.351.5612 POSTAGE	100.00	0.00	50.00	50.00	0.00	50.00	50.00%
552.351.5631 MOTOR GAS & OIL	11,565.26	601.39	11,163.75	401.51	401.51	0.00	96.53%
552.351.5632 MOTOR PARTS	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00%
552.351.5634 MAINT EQUIP COMPOST	450.00	0.00	400.00	50.00	0.00	50.00	88.89%
552.351.5650 OPERATNL SUPPLIES	45,338.36	2,339.10	31,511.21	13,827.15	2,656.07	11,171.08	69.50%
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	810.41	2,779.28	2,220.72	51.94	2,168.78	55.59%
552.351.5657 CHEMICALS	18,000.00	2,211.19	14,034.19	3,965.81	0.00	3,965.81	77.97%
<b>5600 Supplies and Materials Total</b>	<b>85,753.62</b>	<b>5,962.09</b>	<b>59,938.43</b>	<b>25,815.19</b>	<b>3,109.52</b>	<b>22,705.67</b>	<b>69.90%</b>
552.351.5720 MACH & EQUIP	41,000.00	13,021.80	21,151.80	19,848.20	6,000.00	13,848.20	51.59%

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* Report Contains Filters							
552.351.5724 MAINT BLDG	88,850.00	49,842.62	81,267.62	7,582.38	0.00	7,582.38	91.47%
552.351.5733 SWR MAPG SOFTWARE	23,500.00	0.00	23,500.00	0.00	0.00	0.00	100.00%
<b>5700 Property &amp; Equipment Total</b>	<b>153,350.00</b>	<b>62,864.42</b>	<b>125,919.42</b>	<b>27,430.58</b>	<b>6,000.00</b>	<b>21,430.58</b>	<b>82.11%</b>
<b>351 WPCC Sewer Plant Total</b>	<b>1,293,260.79</b>	<b>161,193.80</b>	<b>1,106,017.36</b>	<b>187,243.43</b>	<b>61,842.98</b>	<b>125,400.45</b>	<b>85.52%</b>
<b>352 Sewer Maintenance</b>							
552.352.5110 FULL TIME WAGES	380,000.00	43,732.85	379,183.11	816.89	0.00	816.89	99.79%
552.352.5116 FT WAGES-DISP/TIMEKPER	38,000.00	2,791.80	24,179.97	13,820.03	0.00	13,820.03	63.63%
552.352.5140 OVERTIME	15,000.00	1,926.40	6,756.71	8,243.29	0.00	8,243.29	45.04%
<b>5100 Personal Services - Wages Total</b>	<b>433,000.00</b>	<b>48,451.05</b>	<b>410,119.79</b>	<b>22,880.21</b>	<b>0.00</b>	<b>22,880.21</b>	<b>94.72%</b>
552.352.5212 HEALTH & LIFE INSURANCE	74,310.00	5,521.09	73,707.38	602.62	0.00	602.62	99.19%
552.352.5213 H & L-PUB WORKS SUP &	3,500.00	250.67	3,437.34	62.66	0.00	62.66	98.21%
552.352.5214 DENTAL INS	2,864.00	213.66	2,836.72	27.28	0.00	27.28	99.05%
552.352.5215 DENTAL INS - DISPATCHER	90.00	6.52	86.54	3.46	0.00	3.46	96.16%
552.352.5216 VISION INS	875.00	65.11	864.42	10.58	0.00	10.58	98.79%
552.352.5217 VISION INS. - DISPATCHER	50.00	3.21	42.62	7.38	0.00	7.38	85.24%
552.352.5221 OPERS	54,554.00	8,563.43	54,031.36	522.64	0.00	522.64	99.04%
552.352.5222 OPERS-PUB WORKS SUP &	3,400.00	390.87	3,255.03	144.97	0.00	144.97	95.74%
552.352.5223 MEDICARE	5,725.00	627.71	5,297.20	427.80	0.00	427.80	92.53%
552.352.5228 M/A-PUB WORKS SUP &	550.00	37.95	458.99	91.01	0.00	91.01	83.45%
552.352.5232 WORKMEN'S COMP	15,650.00	0.00	7,596.28	8,053.72	8,053.72	0.00	48.54%
552.352.5234 W/C-PUB WORKS SUP &	1,350.00	0.00	608.78	741.22	741.22	0.00	45.09%
552.352.5240 CLOTHING ALLOWANCE	2,400.00	44.91	1,719.03	680.97	280.97	400.00	71.63%
<b>5200 Personal Services - Benefits Total</b>	<b>165,318.00</b>	<b>15,725.13</b>	<b>153,941.69</b>	<b>11,376.31</b>	<b>9,075.91</b>	<b>2,300.40</b>	<b>93.12%</b>
552.352.5350 ENG SERVICES	396,000.00	21,035.00	22,515.00	373,485.00	197,165.90	176,319.10	5.69%
552.352.5390 OTHER PROF SERVICES	62,000.00	17,306.08	56,885.44	5,114.56	0.00	5,114.56	91.75%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
<b>5300 Professional Services Total</b>	<b>458,000.00</b>	<b>38,341.08</b>	<b>79,400.44</b>	<b>378,599.56</b>	<b>197,165.90</b>	<b>181,433.66</b>	<b>17.34%</b>
552.352.5411 UTIL - ELECTRIC	5,000.00	481.69	2,851.60	2,148.40	2,148.40	0.00	57.03%
552.352.5412 UTILITIES-GAS	6,435.29	335.65	3,266.08	3,169.21	1,169.21	2,000.00	50.75%
552.352.5414 REFUSE	5,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	0.00%
552.352.5415 UTILITIES - WATER	1,304.99	99.77	728.50	576.49	226.49	350.00	55.82%
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	48,991.00	791.64	29,413.96	19,577.04	792.34	18,784.70	60.04%
552.352.5443 MAINT VEHICLES	16,035.27	2,043.57	13,154.74	2,880.53	914.65	1,965.88	82.04%
552.352.5445 MAINT OF RADIOS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
552.352.5448 MAINT STREETS	116,020.83	4,715.52	113,767.42	2,253.41	1,906.41	347.00	98.06%
552.352.5449 OTHER MAINT	118,695.67	22,812.72	118,116.55	579.12	51.07	528.05	99.51%
552.352.5475 CDL DRUG TESTING	1,500.00	135.00	270.00	1,230.00	0.00	1,230.00	18.00%
<b>5400 Contractual Services Total</b>	<b>322,483.05</b>	<b>31,415.56</b>	<b>281,568.85</b>	<b>40,914.20</b>	<b>9,208.57</b>	<b>31,705.63</b>	<b>87.31%</b>
552.352.5510 INSURANCE	21,000.00	0.00	20,922.56	77.44	0.00	77.44	99.63%
552.352.5520 TELE/COMM	6,300.00	78.15	3,253.36	3,046.64	1,554.33	1,492.31	51.64%
552.352.5571 TRAVEL	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%
552.352.5572 SAFETY & TRAINING	4,200.00	19.54	683.50	3,516.50	41.50	3,475.00	16.27%
<b>5500 Other Services &amp; Expenses Total</b>	<b>33,600.00</b>	<b>97.69</b>	<b>24,859.42</b>	<b>8,740.58</b>	<b>1,595.83</b>	<b>7,144.75</b>	<b>73.99%</b>
552.352.5611 OFFICE SUPPLIES	1,478.98	0.00	630.22	848.76	48.76	800.00	42.61%
552.352.5631 MOTOR FUEL & OIL	48,468.66	4,518.72	41,876.74	6,591.92	6,591.92	0.00	86.40%
552.352.5632 MOTOR VEHICLE PARTS	27,000.00	882.37	25,343.06	1,656.94	814.32	842.62	93.86%
552.352.5650 OPERATNL SUPPLIES	25,471.79	2,247.75	20,033.99	5,437.80	2,906.32	2,531.48	78.65%
552.352.5652 SAFETY SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
<b>5600 Supplies and Materials Total</b>	<b>107,419.43</b>	<b>7,648.84</b>	<b>87,884.01</b>	<b>19,535.42</b>	<b>10,361.32</b>	<b>9,174.10</b>	<b>81.81%</b>
552.352.5720 MACH & EQUIP	390,000.00	51,025.00	58,445.00	331,555.00	244,356.00	87,199.00	14.99%

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\* Report Contains Filters

552.352.5745 W. MRKET / S. MONR SEWER	600,000.00	6,972.41	14,269.03	585,730.97	66,854.97	518,876.00	2.38%
552.352.5749 SEWER CONST	94,000.00	40,977.50	86,465.50	7,534.50	7,022.50	512.00	91.98%
<b>5700 Property &amp; Equipment Total</b>	<b>1,084,000.00</b>	<b>98,974.91</b>	<b>159,179.53</b>	<b>924,820.47</b>	<b>318,233.47</b>	<b>606,587.00</b>	<b>14.68%</b>
<b>352 Sewer Maintenance Total</b>	<b>2,603,820.48</b>	<b>240,654.26</b>	<b>1,196,953.73</b>	<b>1,406,866.75</b>	<b>545,641.00</b>	<b>861,225.75</b>	<b>45.97%</b>

<b>353 Sewer Revenue Office</b>							
552.353.5110 FULL TIME WAGES	86,500.00	8,495.67	80,210.32	6,289.68	0.00	6,289.68	92.73%
552.353.5111 FT WG-MAYOR	24,500.00	2,808.37	24,135.75	364.25	0.00	364.25	98.51%
552.353.5112 FT WG-ADMIN	26,525.00	3,057.50	26,481.19	43.81	0.00	43.81	99.83%
552.353.5113 FT WG-FIN	63,700.00	8,406.78	61,974.93	1,725.07	0.00	1,725.07	97.29%
552.353.5114 FT WG-ENG	94,525.00	10,842.38	87,177.38	7,347.62	0.00	7,347.62	92.23%
552.353.5115 FT WG-COMM	16,610.00	1,982.25	16,518.85	91.15	0.00	91.15	99.45%
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	27,025.00	3,117.46	27,000.51	24.49	0.00	24.49	99.91%
552.353.5140 OVERTIME	2,000.00	838.10	838.10	1,161.90	0.00	1,161.90	41.91%
552.353.5141 OT-FIN	600.00	0.00	0.00	600.00	0.00	600.00	0.00%
552.353.5142 OT-ENG	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
<b>5100 Personal Services - Wages Total</b>	<b>362,835.00</b>	<b>41,663.73</b>	<b>342,668.63</b>	<b>20,166.37</b>	<b>0.00</b>	<b>20,166.37</b>	<b>94.44%</b>
552.353.5212 HEALTH & LIFE INSURANCE	37,000.00	2,768.32	36,742.94	257.06	0.00	257.06	99.31%
552.353.5213 H&L-SPLIT	57,115.00	2,889.36	39,981.27	17,133.73	8.91	17,124.82	70.00%
552.353.5214 DENTAL INS	1,500.00	111.10	1,475.00	25.00	0.00	25.00	98.33%
552.353.5215 DENTAL INS -SPLIT	1,755.00	83.03	1,116.13	638.87	0.00	638.87	63.60%
552.353.5216 VISION INS	475.00	34.88	462.96	12.04	0.00	12.04	97.47%
552.353.5217 VISION INS-SPLIT	600.00	32.05	423.94	176.06	0.00	176.06	70.66%
552.353.5221 OPERS	12,500.00	3,381.77	11,306.08	1,193.92	0.00	1,193.92	90.45%
552.353.5222 OPERS-SPLIT	38,370.00	4,566.71	36,210.08	2,159.92	0.00	2,159.92	94.37%

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Report Contains Filters							
552.353.5223 MEDICARE	1,300.00	116.12	1,000.17	299.83	0.00	299.83	76.94%
552.353.5228 MEDICARE-SPLIT	4,975.00	448.38	4,046.83	928.17	0.00	928.17	81.34%
552.353.5232 WORKMENS COMP	3,875.00	0.00	1,224.58	2,650.42	2,650.42	0.00	31.60%
552.353.5234 W/C-SPLIT	10,855.00	0.00	4,349.57	6,505.43	6,505.43	0.00	40.07%
<b>5200 Personal Services - Benefits Total</b>	<b>170,320.00</b>	<b>14,431.72</b>	<b>138,339.55</b>	<b>31,980.45</b>	<b>9,164.76</b>	<b>22,815.69</b>	<b>81.22%</b>
552.353.5310 LEGAL SERVICES/REC. FEES	4,260.00	0.00	3,035.50	1,224.50	0.00	1,224.50	71.26%
552.353.5320 METER INFO SERVICES	12,000.00	771.10	9,248.00	2,752.00	2,752.00	0.00	77.07%
552.353.5330 AUDITING FEES STATE	15,000.00	0.00	13,242.25	1,757.75	481.25	1,276.50	88.28%
552.353.5331 COUNTY AUDITOR SERVICE	10,000.00	0.00	7,634.67	2,365.33	0.00	2,365.33	76.35%
552.353.5390 OTHER PROF SVC	10,475.75	686.16	7,477.34	2,998.41	1,973.41	1,025.00	71.38%
552.353.5391 CREDIT CARD FEES	20,000.00	304.80	5,294.08	14,705.92	394.95	14,310.97	26.47%
552.353.5392 DRETAC	10,000.00	0.00	9,354.47	645.53	0.00	645.53	93.54%
<b>5300 Professional Services Total</b>	<b>81,735.75</b>	<b>1,762.06</b>	<b>55,286.31</b>	<b>26,449.44</b>	<b>5,601.61</b>	<b>20,847.83</b>	<b>67.64%</b>
552.353.5441 MAINT OFFICE EQUIPMENT	700.00	68.88	275.54	424.46	176.06	248.40	39.36%
552.353.5444 MAINT COMPUTER	18,500.00	0.00	10,486.07	8,013.93	0.00	8,013.93	56.68%
<b>5400 Contractual Services Total</b>	<b>19,200.00</b>	<b>68.88</b>	<b>10,761.61</b>	<b>8,438.39</b>	<b>176.06</b>	<b>8,262.33</b>	<b>56.05%</b>
552.353.5520 TELE/COMM	4,000.00	157.10	2,323.46	1,676.54	272.90	1,403.64	58.09%
552.353.5571 TRAVEL	800.00	0.00	0.00	800.00	300.00	500.00	0.00%
552.353.5572 SAFETY & TRAINING	450.00	0.00	0.00	450.00	0.00	450.00	0.00%
<b>5500 Other Services &amp; Expenses Total</b>	<b>5,250.00</b>	<b>157.10</b>	<b>2,323.46</b>	<b>2,926.54</b>	<b>572.90</b>	<b>2,353.64</b>	<b>44.26%</b>
552.353.5611 OFFICE SUPPLIES	2,086.08	7.50	550.45	1,535.63	280.63	1,255.00	26.39%
552.353.5612 POSTAGE	31,714.14	2,307.16	26,659.76	5,054.38	2,407.70	2,646.68	84.06%
552.353.5614 COMPUTER SUPPLIES	3,600.00	0.00	0.00	3,600.00	400.00	3,200.00	0.00%
552.353.5616 FORMS	7,000.00	0.00	4,424.90	2,575.10	2,575.10	0.00	63.21%
552.353.5650 OPERATNL SUPPLIES	1,512.00	15.98	284.77	1,227.23	122.23	1,105.00	18.83%



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* Report Contains Filters							
5600 Supplies and Materials Total	45,912.22	2,330.64	31,919.88	13,992.34	5,785.66	8,206.68	69.52%
552.353.5721 OFFICE FURN & EQUIP	10,000.00	4,369.85	8,739.70	1,260.30	1,260.30	0.00	87.40%
5700 Property & Equipment Total	10,000.00	4,369.85	8,739.70	1,260.30	1,260.30	0.00	87.40%
552.353.5860 REFUNDS	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00%
5800 Other Expenses Total	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	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	877,630.88	0.00	877,630.88	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	1,997,630.88	250,000.00	1,997,630.88	0.00	0.00	0.00	100.00%
353 Sewer Revenue Office Total	2,701,383.85	314,783.98	2,587,670.02	113,713.83	31,061.29	82,652.54	95.79%
354 Not Defined							
552.354.5350 HSTS ENGINEERING SERVICES	118,300.00	7,852.97	102,230.92	16,069.08	0.00	16,069.08	86.42%
552.354.5390 OTHER PROF SVC	10,000.00	4,497.12	8,537.12	1,462.88	0.00	1,462.88	85.37%
5300 Professional Services Total	128,300.00	12,350.09	110,768.04	17,531.96	0.00	17,531.96	86.34%
354 Not Defined Total	128,300.00	12,350.09	110,768.04	17,531.96	0.00	17,531.96	86.34%
552 SEWER / WPCO Total	6,726,765.12	728,982.13	5,001,409.15	1,725,355.97	638,545.27	1,086,810.70	74.35%
556 SEWER REPLACEMENT/IMPROVEMENT							
354 Not Defined							
556.354.5413 MISC CONTRACTL SERV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
556.354.5450 HOME GRANTS SEWER ORD	11,000.00	0.00	1,578.45	9,421.55	9,019.05	402.50	14.35%
5400 Contractual Services Total	16,000.00	0.00	1,578.45	14,421.55	9,019.05	5,402.50	9.87%
556.354.5715 SEWER CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%

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Report Contains Filters							
<b>5700 Property &amp; Equipment Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
354 Not Defined Total	26,000.00	0.00	1,578.45	24,421.55	9,019.05	15,402.50	6.07%
<b>556 SEWER REPLACEMENT/IMPROVEMENT Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>1,578.45</b>	<b>24,421.55</b>	<b>9,019.05</b>	<b>15,402.50</b>	<b>6.07%</b>
<b>557 COMBINED SEWER SEPARATION FUND</b>							
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 ENG SERVICES	584,700.00	27,930.12	388,983.75	195,716.25	4,192.32	191,523.93	66.53%
557.354.5390 OTHER PROF SERV	120,300.00	8,712.00	99,773.50	20,526.50	0.00	20,526.50	82.94%
<b>5300 Professional Services Total</b>	<b>708,500.00</b>	<b>36,642.12</b>	<b>488,757.25</b>	<b>219,742.75</b>	<b>4,192.32</b>	<b>215,550.43</b>	<b>68.98%</b>
557.354.5749 SEWER CONSTRUCTION	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%
<b>5700 Property &amp; Equipment Total</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00%</b>
354 Not Defined Total	778,500.00	36,642.12	488,757.25	289,742.75	4,192.32	285,550.43	62.78%
<b>557 COMBINED SEWER SEPARATION FUND Total</b>	<b>778,500.00</b>	<b>36,642.12</b>	<b>488,757.25</b>	<b>289,742.75</b>	<b>4,192.32</b>	<b>285,550.43</b>	<b>62.78%</b>
<b>559 WPCLF LOAN ROCK CREEK</b>							
703 Sewer							
559.703.5810 PRINCIPAL	68,175.88	0.00	68,175.88	0.00	0.00	0.00	100.00%
559.703.5833 INTEREST	25,555.00	0.00	25,555.00	0.00	0.00	0.00	100.00%
<b>5800 Other Expenses Total</b>	<b>93,730.88</b>	<b>0.00</b>	<b>93,730.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>703 Sewer Total</b>	<b>93,730.88</b>	<b>0.00</b>	<b>93,730.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>559 WPCLF LOAN ROCK CREEK Total</b>	<b>93,730.88</b>	<b>0.00</b>	<b>93,730.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>560 2016 SEWER BOND-2007 REFUND</b>							
703 Sewer							

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560.703.5811 BOND PRINCIPAL GEN OBLIG	395,000.00	0.00	395,000.00	0.00	0.00	0.00	100.00%
560.703.5832 INTEREST ON BONDS	54,050.00	0.00	54,050.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>449,050.00</u>	<u>0.00</u>	<u>449,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>449,050.00</u>	<u>0.00</u>	<u>449,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
560 2016 SEWER BOND-2007 REFUND Total	<u>449,050.00</u>	<u>0.00</u>	<u>449,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS							
703 Sewer							
561.703.5811 BOND PRINCIPAL GO	260,000.00	0.00	260,000.00	0.00	0.00	0.00	100.00%
561.703.5832 INTEREST ON BONDS	74,850.00	0.00	74,850.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>334,850.00</u>	<u>0.00</u>	<u>334,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>334,850.00</u>	<u>0.00</u>	<u>334,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
561 2017 REF. 2010 SEWER BONDS Total	<u>334,850.00</u>	<u>0.00</u>	<u>334,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
562 WPCLF LOAN-SEWER PLANT							
703 Sewer							
562.703.5749 SEWER CONSTRUCTION	7,080.00	0.00	7,080.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>7,080.00</u>	<u>0.00</u>	<u>7,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
562.703.5911 RETURN ADVANCE TO SEWER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>17,080.00</u>	<u>0.00</u>	<u>17,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
562 WPCLF LOAN-SEWER PLANT Total	<u>17,080.00</u>	<u>0.00</u>	<u>17,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
650 FLEXIBLE SPENDING FUND							
810 Not Defined							

**City of Tiffin**  
**Expense Report Detailed**  
**For Period December 2022**

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
650.810.5425 FLEXIBLE SPENDING	110,000.00	4,536.40	76,600.37	33,399.63	0.00	33,399.63	69.64%
5400 Contractual Services Total	110,000.00	4,536.40	76,600.37	33,399.63	0.00	33,399.63	69.64%
810 Not Defined Total	110,000.00	4,536.40	76,600.37	33,399.63	0.00	33,399.63	69.64%
650 FLEXIBLE SPENDING FUND Total	110,000.00	4,536.40	76,600.37	33,399.63	0.00	33,399.63	69.64%
660 JEFFERSON HEALTH PLAN							
132 Finance							
660.132.5510 HEALTH INS-CLAIMS EXPENSE	1,650,000.00	107,083.25	1,517,168.65	132,831.35	0.00	132,831.35	91.95%
660.132.5557 ADMINISTRATION COSTS	475,000.00	41,350.41	466,851.49	8,148.51	0.00	8,148.51	98.28%
5500 Other Services & Expenses Total	2,125,000.00	148,433.66	1,984,020.14	140,979.86	0.00	140,979.86	93.37%
132 Finance Total	2,125,000.00	148,433.66	1,984,020.14	140,979.86	0.00	140,979.86	93.37%
660 JEFFERSON HEALTH PLAN Total	2,125,000.00	148,433.66	1,984,020.14	140,979.86	0.00	140,979.86	93.37%
780 FIRE CLAIMS ESCROW FUND							
132 Finance							
780.132.5970 FIRE CLAIMS ESCROW	50,000.00	22,772.74	22,772.74	27,227.26	0.00	27,227.26	45.55%
5900 Non-Governmental Charges Total	50,000.00	22,772.74	22,772.74	27,227.26	0.00	27,227.26	45.55%
132 Finance Total	50,000.00	22,772.74	22,772.74	27,227.26	0.00	27,227.26	45.55%
780 FIRE CLAIMS ESCROW FUND Total	50,000.00	22,772.74	22,772.74	27,227.26	0.00	27,227.26	45.55%
785 STATE PATROL TRANSFER							
111 Municipal Court							
785.111.5980 AGENCY DISBURSEMENTS	25,000.00	1,020.20	19,942.60	5,057.40	0.00	5,057.40	79.77%
5900 Non-Governmental Charges Total	25,000.00	1,020.20	19,942.60	5,057.40	0.00	5,057.40	79.77%
111 Municipal Court Total	25,000.00	1,020.20	19,942.60	5,057.40	0.00	5,057.40	79.77%

**City of Tiffin**  
**Expense Report Detailed**  
**For Period December 2022**

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
785 STATE PATROL TRANSFER Total	25,000.00	1,020.20	19,942.60	5,057.40	0.00	5,057.40	79.77%
<b>786 PAYROLL FUND</b>							
<b>132 Finance</b>							
786.132.5210 EMPLOYEE SHARE HEALTH	470,000.00	52,698.32	463,500.11	6,499.89	0.00	6,499.89	98.62%
5200 Personal Services - Benefits Total	470,000.00	52,698.32	463,500.11	6,499.89	0.00	6,499.89	98.62%
132 Finance Total	470,000.00	52,698.32	463,500.11	6,499.89	0.00	6,499.89	98.62%
786 PAYROLL FUND Total	470,000.00	52,698.32	463,500.11	6,499.89	0.00	6,499.89	98.62%
<b>787 PAYROLL DENTAL INS PREM</b>							
<b>132 Finance</b>							
787.132.5214 PAYROLL DENTAL INS PREMIUM	12,500.00	1,325.59	11,622.54	877.46	0.00	877.46	92.98%
5200 Personal Services - Benefits Total	12,500.00	1,325.59	11,622.54	877.46	0.00	877.46	92.98%
132 Finance Total	12,500.00	1,325.59	11,622.54	877.46	0.00	877.46	92.98%
787 PAYROLL DENTAL INS PREM Total	12,500.00	1,325.59	11,622.54	877.46	0.00	877.46	92.98%
<b>788 PAYROLL VISION INS PREM</b>							
<b>132 Finance</b>							
788.132.5216 PAYROLL VISION INS PREMIUM	3,700.00	407.95	3,573.58	126.42	0.00	126.42	96.58%
5200 Personal Services - Benefits Total	3,700.00	407.95	3,573.58	126.42	0.00	126.42	96.58%
132 Finance Total	3,700.00	407.95	3,573.58	126.42	0.00	126.42	96.58%
788 PAYROLL VISION INS PREM Total	3,700.00	407.95	3,573.58	126.42	0.00	126.42	96.58%
<b>790 MUNICIPAL COURT FUND</b>							
<b>111 Municipal Court</b>							
790.111.5980 CRIMINAL DISBURSEMENTS	1,371,200.00	73,024.14	1,195,922.68	175,277.32	0.00	175,277.32	87.22%

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* Report Contains Filters							
790.111.5981 CIVIL DISBURSEMENTS	1,250,000.00	112,726.68	1,204,076.96	45,923.04	0.00	45,923.04	96.33%
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	<u>2,625,700.00</u>	<u>185,750.82</u>	<u>2,399,999.64</u>	<u>225,700.36</u>	<u>0.00</u>	<u>225,700.36</u>	<u>91.40%</u>
111 Municipal Court Total	2,625,700.00	185,750.82	2,399,999.64	225,700.36	0.00	225,700.36	91.40%
790 MUNICIPAL COURT FUND Total	<u>2,625,700.00</u>	<u>185,750.82</u>	<u>2,399,999.64</u>	<u>225,700.36</u>	<u>0.00</u>	<u>225,700.36</u>	<u>91.40%</u>
<b>Report Total :</b>	<u>40,708,241.59</u>	<u>3,051,850.25</u>	<u>35,614,793.06</u>	<u>5,093,448.53</u>	<u>1,355,085.17</u>	<u>3,738,363.36</u>	<u>87.49%</u>

## Selected Filters

Fund

Exclude - 999 Payroll Clearing Fund