

DIRECTOR OF FINANCE REPORT

FOR THE MONTH ENDING
December 31, 2024



TIFFIN
OHIO

Kathleen E. Kaufman
DIRECTOR OF FINANCE

December 31, 2024

To Tiffin City Council

Director of Finance Report for the month ending

December 31, 2024

Total Receipts for the month	\$5,531,100.24
Total Expenses for the month	\$5,413,053.42
The General Fund unencumbered balance	\$6,050,187.96

Other comments:

The income tax receipts for December 2024 were \$1,127,303.99. The total annual increase in income tax collections for December 2024 compared to December 2023 is \$51,261.43. Year to date income tax receipts are up 4.98%.

The portion of income tax receipts that was transferred into fund 215 for public streets for December 2024 is \$130,855.62.

Kathleen Kaufman, Director of Finance.

The unexpended balance for all funds is \$40,128,048.96 which is the same as the bank balances for the same time period.

City of Tiffin
Month to Date Fund Report
For Period December 2024

	Month Beginning Cash 2024	Month Revenue 2024	Month Expense 2024	Month Change in Fund Balance 2024	Month End Cash Balance 2024	YTD Encumbrance	Unencumbered Balance
101 GENERAL FUND	6,594,201.15	1,346,611.15	1,594,564.67	(247,953.52)	6,346,247.63	296,060	6,050,187.96
211 STREET MAINTENANCE	290,773.26	180,791.69	115,665.10	65,126.59	355,899.85	55,392	300,508.23
212 ODNR DIVISION OF	(31,631.70)	45,300.00	13,668.30	31,631.70	0.00	0	0.00
213 STATE HIGHWAY	64,424.30	6,850.72	0.00	6,850.72	71,275.02	0	71,275.02
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0	100.00
215 .25% INCOME TAX PUBLIC	449,222.30	130,855.62	14,050.47	116,805.15	566,027.45	0	566,027.45
231 BLOCK GRANT	23,133.91	0.00	0.00	0.00	23,133.91	0	23,133.91
236 CHIP REVOLVING LOAN	60,963.15	220.76	0.00	220.76	61,183.91	34,789	26,394.91
242 PARK & RECREATION	232,752.57	17,557.83	37,971.58	(20,413.75)	212,338.82	15,642	196,696.36
249 INDIG DRVS ALCOHOL	58,439.97	571.50	1,617.00	(1,045.50)	57,394.47	3,568	53,826.47
250 WOMEN VICTIM	254,628.30	1,129.80	0.00	1,129.80	255,758.10	0	255,758.10
251 DUI INDIGENT DVRS	136,827.29	727.32	0.00	727.32	137,554.61	0	137,554.61
252 DUI LAW ENFORCEMENT	12,276.10	0.00	0.00	0.00	12,276.10	0	12,276.10
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	336,565.08	3,949.33	0.00	3,949.33	340,514.41	11,885	328,629.41
266 MUNICIPAL COURT GEN.	247,095.37	5,053.60	4,197.16	856.44	247,951.81	0	247,951.81
267 MUNI-COURT PROBATION	287,472.07	12,795.24	14,265.50	(1,470.26)	286,001.81	5,019	280,983.19
273 LAW ENFORCEMENT TRUST	3,103.79	0.00	0.00	0.00	3,103.79	0	3,103.79
274 ONEOHIO OPIOID	66,888.19	0.00	10,361.46	(10,361.46)	56,526.73	1,176	55,350.89
275 ABBREVIATED SAFETY	(1,869.16)	1,869.16	0.00	1,869.16	0.00	0	0.00
279 MONITORING FEES-TAX	12,644.49	0.00	0.00	0.00	12,644.49	0	12,644.49
280 TIFFIN VENTURE CAPITAL	22,319.57	88.28	0.00	88.28	22,407.85	0	22,407.85
282 DRUG LAW ENFORCEMENT	9,911.38	0.00	0.00	0.00	9,911.38	0	9,911.38
283 TIF III / PROG, FAIR, MKT	100,157.98	0.00	0.00	0.00	100,157.98	0	100,157.98
284 TIF II / S. SHAFFER PK DR	45,422.26	0.00	0.00	0.00	45,422.26	0	45,422.26
290 POLICE PENSION &	143,379.44	0.00	26,485.61	(26,485.61)	116,893.83	0	116,893.83
291 FIRE PENSION & DISABILITY	115,880.79	0.00	0.00	0.00	115,880.79	0	115,880.79
292 FIRE SAFER GRANT	2,987.61	0.00	0.00	0.00	2,987.61	0	2,987.61
297 AMERICAN RESCUE PLAN	257,343.32	0.00	0.00	0.00	257,343.32	257,343	0.00
330 2022 - 2031 FIRE VEHICLE	125,966.52	485.66	0.00	485.66	126,452.18	0	126,452.18
331 GENERAL CAPITAL	733,084.30	167,075.09	55,325.44	111,749.65	844,833.95	74,272	770,562.39
335 NORTHSTAR IND EST	488,378.93	0.00	0.00	0.00	488,378.93	14	488,365.01
337 SIDEWALK IMPROVEMENT	25,676.35	0.00	0.00	0.00	25,676.35	0	25,676.35
345 ODNR PARKS PROJECTS	(990.00)	358,784.00	178,897.00	179,887.00	178,897.00	0	178,897.00
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	24,160.23	2,400.00	404.67	1,995.33	26,155.56	150	26,005.56
552 SEWER / WPCC	18,090,147.88	683,144.86	1,440,650.65	(757,505.79)	17,332,642.09	219,605	17,113,037.15

City of Tiffin
Month to Date Fund Report
For Period December 2024

	Month Beginning Cash 2024	Month Revenue 2024	Month Expense 2024	Month Change in Fund Balance 2024	Month End Cash Balance 2024	YTD Encumbrance	Unencumbered Balance
556 SEWER	1,294,260.30	0.00	0.00	0.00	1,294,260.30	0	1,294,260.30
557 COMBINED SEWER	6,479,559.20	250,000.00	37,891.59	212,108.41	6,691,667.61	10,067	6,681,600.61
563 EARLY ACTION 24 & 30	702,647.52	0.00	21,468.63	(21,468.63)	681,178.89	0	681,178.89
566 MAIN INTERCEPTOR	0.00	94,761.76	94,761.76	0.00	0.00	0	0.00
568 INFLOW REDUCTION	0.00	200,492.80	100,246.40	100,246.40	100,246.40	0	100,246.40
570 CSO 18, 19, 23, 33 & 37	0.00	774,144.00	387,072.00	387,072.00	387,072.00	0	387,072.00
650 FLEXIBLE SPENDING FUND	56,398.41	6,692.06	3,320.28	3,371.78	59,770.19	0	59,770.19
660 JEFFERSON HEALTH PLAN	1,676,293.20	259,157.74	166,876.59	92,281.15	1,768,574.35	0	1,768,574.35
775 OAKLEY PARK TRUST FUND	30,625.62	117.72	0.00	117.72	30,743.34	0	30,743.34
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0	2,842.15
780 FIRE CLAIMS ESCROW	116,255.99	14.66	0.00	14.66	116,270.65	0	116,270.65
785 STATE PATROL TRANSFER	0.00	732.80	732.80	0.00	0.00	0	0.00
786 PAYROLL FUND	0.00	40,582.78	40,582.78	0.00	0.00	0	0.00
787 PAYROLL DENTAL INS PREM	0.00	1,051.96	1,051.96	0.00	0.00	0	0.00
788 PAYROLL VISION INS PREM	0.00	326.66	326.66	0.00	0.00	0	0.00
790 MUNICIPAL COURT FUND	237,451.00	183,568.41	213,451.65	(29,883.24)	207,567.76	0	207,567.76
999 Payroll Clearing Fund	83,951.43	753,195.28	837,145.71	(83,950.43)	1.00	0	1.00
Report Total :	40,010,002.14	5,531,100.24	5,413,053.42	118,046.82	40,128,048.96	984,981	39,143,068.01

City of Tiffin
Year to Date Fund Report
For Period December 2024

	Year Beginning Cash 2024	Actual Revenue 2024	Actual Expense 2024	Change in Fund Balance 2024	Current Cash Balance 2024	YTD Encumbrance 2024	Unencumbered Balance
101 GENERAL FUND	5,723,908.05	17,456,045.79	16,833,706.21	622,339.58	6,346,247.63	296,059.67	6,050,187.96
211 STREET MAINTENANCE	332,974.57	1,394,587.53	1,371,662.25	22,925.28	355,899.85	55,391.62	300,508.23
212 ODNR DIVISION OF	0.00	45,300.00	45,300.00	0.00	0.00	0.00	0.00
213 STATE HIGHWAY	168,778.77	77,660.63	175,164.38	(97,503.75)	71,275.02	0.00	71,275.02
214 RAILROAD CROSSING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
215 .25% INCOME TAX PUBLIC	843,261.41	1,607,053.99	1,884,287.95	(277,233.96)	566,027.45	0.00	566,027.45
231 BLOCK GRANT	23,133.91	71,928.45	71,928.45	0.00	23,133.91	0.00	23,133.91
236 CHIP REVOLVING LOAN	71,469.25	15,587.66	25,873.00	(10,285.34)	61,183.91	34,789.00	26,394.91
242 PARK & RECREATION	193,245.09	765,128.56	746,034.83	19,093.73	212,338.82	15,642.46	196,696.36
249 INDIG DRVS ALCOHOL	50,224.68	14,801.79	7,632.00	7,169.79	57,394.47	3,568.00	53,826.47
250 WOMEN VICTIM	266,058.30	19,699.80	30,000.00	(10,300.20)	255,758.10	0.00	255,758.10
251 DUI INDIGENT DVRS	123,577.83	13,976.78	0.00	13,976.78	137,554.61	0.00	137,554.61
252 DUI LAW ENFORCEMENT	9,713.10	2,563.00	0.00	2,563.00	12,276.10	0.00	12,276.10
253 DUI HOUSING &	365.00	0.00	0.00	0.00	365.00	0.00	365.00
256 FEDERAL URBAN PAVING	14,288.82	0.00	14,288.82	(14,288.82)	0.00	0.00	0.00
260 D.A.R.E. FUND	16,405.48	0.00	0.00	0.00	16,405.48	0.00	16,405.48
261 OPWC FUND	388,301.61	0.00	388,301.61	(388,301.61)	0.00	0.00	0.00
262 EAST PERRY ST	0.00	84,912.52	84,912.52	0.00	0.00	0.00	0.00
265 CLERK OF COURT	312,761.79	59,940.85	32,188.23	27,752.62	340,514.41	11,885.00	328,629.41
266 MUNICIPAL COURT GEN.	253,661.36	74,952.61	80,662.16	(5,709.55)	247,951.81	0.00	247,951.81
267 MUNI-COURT PROBATION	356,129.33	167,490.46	237,617.98	(70,127.52)	286,001.81	5,018.62	280,983.19
268 TFMC TECHNOLOGY GRANT	24,472.50	0.00	24,472.50	(24,472.50)	0.00	0.00	0.00
269 MENTAL HEALTH AND	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
273 LAW ENFORCEMENT TRUST	3,103.79	0.00	0.00	0.00	3,103.79	0.00	3,103.79
274 ONEOHIO OPIOID	21,986.41	49,123.36	14,583.04	34,540.32	56,526.73	1,175.84	55,350.89
275 ABBREVIATED SAFETY	0.00	28,240.21	28,240.21	0.00	0.00	0.00	0.00
279 MONITORING FEES-TAX	10,000.00	2,644.49	0.00	2,644.49	12,644.49	0.00	12,644.49
280 TIFFIN VENTURE CAPITAL	21,695.14	712.71	0.00	712.71	22,407.85	0.00	22,407.85
282 DRUG LAW ENFORCEMENT	9,911.38	0.00	0.00	0.00	9,911.38	0.00	9,911.38
283 TIF III / PROG, FAIR, MKT	118,509.25	90,720.82	109,072.09	(18,351.27)	100,157.98	0.00	100,157.98
284 TIF II / S. SHAFFER PK DR	22,147.10	40,634.14	17,358.98	23,275.16	45,422.26	0.00	45,422.26
290 POLICE PENSION &	108,101.71	110,997.93	102,205.81	8,792.12	116,893.83	0.00	116,893.83
291 FIRE PENSION & DISABILITY	107,088.57	110,998.03	102,205.81	8,792.22	115,880.79	0.00	115,880.79
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	20,000.00	12,332.00	32,332.00	(20,000.00)	0.00	0.00	0.00
297 AMERICAN RESCUE PLAN	257,343.32	0.00	0.00	0.00	257,343.32	257,343.32	0.00
330 2022 - 2031 FIRE VEHICLE	85,630.55	103,370.41	62,548.78	40,821.63	126,452.18	0.00	126,452.18
331 GENERAL CAPITAL	285,368.21	1,776,218.16	1,216,752.42	559,465.74	844,833.95	74,271.56	770,562.39
335 NORTHSTAR IND EST	487,677.85	11,187.16	10,486.08	701.08	488,378.93	13.92	488,365.01

City of Tiffin
Year to Date Fund Report
For Period December 2024

	Year Beginning Cash 2024	Actual Revenue 2024	Actual Expense 2024	Change in Fund Balance 2024	Current Cash Balance 2024	YTD Encumbrance 2024	Unencumbered Balance
337 SIDEWALK IMPROVEMENT	37,133.17	1,816.93	13,273.75	(11,456.82)	25,676.35	0.00	25,676.35
345 ODNR PARKS PROJECTS	0.00	396,974.00	218,077.00	178,897.00	178,897.00	0.00	178,897.00
442 2022 STREET	1,455.13	246,000.00	246,000.00	0.00	1,455.13	0.00	1,455.13
443 MIAMI ST DRAINAGE	29,654.72	0.00	0.00	0.00	29,654.72	0.00	29,654.72
446 2016 JOINT JUSTICE	0.00	135,700.00	135,700.00	0.00	0.00	0.00	0.00
447 2016 OPWC LOAN-SAND ST	0.00	6,460.06	6,460.06	0.00	0.00	0.00	0.00
448 2017 REF. 2010 S SHAFFER	0.00	92,912.50	92,912.50	0.00	0.00	0.00	0.00
449 2017 REF. 2010	0.00	81,050.00	81,050.00	0.00	0.00	0.00	0.00
451 OPWC LOAN STREET	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
530 STORM WATER	19,159.00	11,025.00	4,028.44	6,996.56	26,155.56	150.00	26,005.56
552 SEWER / WPCC	17,736,274.86	8,541,279.75	8,944,912.52	(403,632.77)	17,332,642.09	219,604.94	17,113,037.15
556 SEWER	1,178,384.10	120,000.00	4,123.80	115,876.20	1,294,260.30	0.00	1,294,260.30
557 COMBINED SEWER	5,901,650.60	1,000,000.00	209,982.99	790,017.01	6,691,667.61	10,067.00	6,681,600.61
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	456,150.00	456,150.00	0.00	0.00	0.00	0.00
561 2017 REF. 2010 SEWER	0.00	334,350.00	334,350.00	0.00	0.00	0.00	0.00
562 WPCLF LOAN-SEWER	0.00	453,493.90	453,493.90	0.00	0.00	0.00	0.00
563 EARLY ACTION 24 & 30	875,619.60	3,454,789.81	3,649,230.52	(194,440.71)	681,178.89	0.00	681,178.89
565 EQ BASIN	0.00	244,360.00	244,360.00	0.00	0.00	0.00	0.00
566 MAIN INTERCEPTOR	0.00	366,850.80	366,850.80	0.00	0.00	0.00	0.00
567 BENNER INTERCEPTOR	101,800.00	712,975.00	814,775.00	(101,800.00)	0.00	0.00	0.00
568 INFLOW REDUCTION	0.00	1,246,388.85	1,146,142.45	100,246.40	100,246.40	0.00	100,246.40
569 HOUSEHOLD SEWER	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00
570 CSO 18, 19, 23, 33 & 37	0.00	1,072,962.00	685,890.00	387,072.00	387,072.00	0.00	387,072.00
650 FLEXIBLE SPENDING FUND	56,864.17	87,296.82	84,390.80	2,906.02	59,770.19	0.00	59,770.19
660 JEFFERSON HEALTH PLAN	1,393,574.50	2,830,903.71	2,455,903.86	374,999.85	1,768,574.35	0.00	1,768,574.35
775 OAKLEY PARK TRUST FUND	29,793.03	950.31	0.00	950.31	30,743.34	0.00	30,743.34
777 UNCLAIMED MONEY	2,842.15	0.00	0.00	0.00	2,842.15	0.00	2,842.15
780 FIRE CLAIMS ESCROW	121,319.07	24,062.79	29,111.21	(5,048.42)	116,270.65	0.00	116,270.65
785 STATE PATROL TRANSFER	0.00	16,717.18	16,717.18	0.00	0.00	0.00	0.00
786 PAYROLL FUND	0.00	526,162.89	526,162.89	0.00	0.00	0.00	0.00
787 PAYROLL DENTAL INS PREM	0.00	13,632.31	13,632.31	0.00	0.00	0.00	0.00
788 PAYROLL VISION INS PREM	0.00	4,237.15	4,237.15	0.00	0.00	0.00	0.00
790 MUNICIPAL COURT FUND	178,501.56	2,352,355.36	2,323,289.16	29,066.20	207,567.76	0.00	207,567.76
999 Payroll Clearing Fund	(16.41)	9,637,576.25	9,637,558.84	17.41	1.00	0.00	1.00
Report Total :	38,398,390.99	59,256,974.09	57,527,316.12	1,729,657.97	40,128,048.96	984,980.95	39,143,068.01

City of Tiffin Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

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	\$5,723,908.05	\$17,456,045.79	\$16,833,706.21	\$6,346,247.63	\$296,059.67	\$6,050,187.96	
211	STREET MAINTENANCE	\$332,974.57	\$1,394,587.53	\$1,371,662.25	\$355,899.85	\$55,391.62	\$300,508.23	
212	ODNR DIVISION OF FORESTRY GRANT	\$0.00	\$45,300.00	\$45,300.00	\$0.00	\$0.00	\$0.00	
213	STATE HIGHWAY IMPROVEMENT	\$168,778.77	\$77,660.63	\$175,164.38	\$71,275.02	\$0.00	\$71,275.02	
214	RAILROAD CROSSING IMPROVEMENT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
215	.25% INCOME TAX PUBLIC STREETS	\$843,261.41	\$1,607,053.99	\$1,884,287.95	\$566,027.45	\$0.00	\$566,027.45	
231	BLOCK GRANT	\$23,133.91	\$71,928.45	\$71,928.45	\$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	\$71,469.25	\$15,587.66	\$25,873.00	\$61,183.91	\$34,789.00	\$26,394.91	
237	CDBG DISCRETIONARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238	DOWNTW. REVITALI.-OCD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
241	NRPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
242	PARK & RECREATION	\$193,245.09	\$765,128.56	\$746,034.83	\$212,338.82	\$15,642.46	\$196,696.36	
249	INDIG DRVS ALCOHOL MONIT.-IDAM	\$50,224.68	\$14,801.79	\$7,632.00	\$57,394.47	\$3,568.00	\$53,826.47	
250	WOMEN VICTIM ASSISTANCE FUND	\$266,058.30	\$19,699.80	\$30,000.00	\$255,758.10	\$0.00	\$255,758.10	
251	DUI INDIGENT DVRS ALCOHOL TRMT	\$123,577.83	\$13,976.78	\$0.00	\$137,554.61	\$0.00	\$137,554.61	
252	DUI LAW ENFORCEMENT EDUCATION	\$9,713.10	\$2,563.00	\$0.00	\$12,276.10	\$0.00	\$12,276.10	
253	DUI HOUSING & INCARCERATION	\$365.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	
254	N SANDUSKY ST RECONSTRUCTION	\$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	\$14,288.82	\$0.00	\$14,288.82	\$0.00	\$0.00	\$0.00	
257	US EPA BROWNFIELD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
258	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$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	\$388,301.61	\$0.00	\$388,301.61	\$0.00	\$0.00	\$0.00	
262	EAST PERRY ST RECONSTRUCTION	\$0.00	\$84,912.52	\$84,912.52	\$0.00	\$0.00	\$0.00	
264	TU DRONE ACADEMY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
265	CLERK OF COURT COMPUTERIZATION	\$312,761.79	\$59,940.85	\$32,188.23	\$340,514.41	\$11,885.00	\$328,629.41	
266	MUNICIPAL COURT GEN. PROJECTS	\$253,661.36	\$74,952.61	\$80,662.16	\$247,951.81	\$0.00	\$247,951.81	
267	MUNI-COURT PROBATION SERVICES	\$356,129.33	\$167,490.46	\$237,617.98	\$286,001.81	\$5,018.62	\$280,983.19	
268	TFMC TECHNOLOGY GRANT	\$24,472.50	\$0.00	\$24,472.50	\$0.00	\$0.00	\$0.00	
269	MENTAL HEALTH AND RECOVERY SERVICES FUND	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
273	LAW ENFORCEMENT TRUST FUND	\$3,103.79	\$0.00	\$0.00	\$3,103.79	\$0.00	\$3,103.79	
274	ONEOHIO OPIOID SETTLEMENT FUND	\$21,986.41	\$49,123.36	\$14,583.04	\$56,526.73	\$1,175.84	\$55,350.89	
275	ABBREVIATED SAFETY GRANT FUND	\$0.00	\$28,240.21	\$28,240.21	\$0.00	\$0.00	\$0.00	
279	MONITORING FEES-TAX ABATEMENTS	\$10,000.00	\$2,644.49	\$0.00	\$12,644.49	\$0.00	\$12,644.49	
280	TIFFIN VENTURE CAPITAL	\$21,695.14	\$712.71	\$0.00	\$22,407.85	\$0.00	\$22,407.85	
281	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	DRUG LAW ENFORCEMENT FUND	\$9,911.38	\$0.00	\$0.00	\$9,911.38	\$0.00	\$9,911.38	
283	TIF III / PROG. FAIR, MKT	\$118,509.25	\$90,720.82	\$109,072.09	\$100,157.98	\$0.00	\$100,157.98	
284	TIF II / S. SHAFFER PK DR	\$22,147.10	\$40,634.14	\$17,358.98	\$45,422.26	\$0.00	\$45,422.26	
290	POLICE PENSION & DISABILITY FD	\$108,101.71	\$110,997.93	\$102,205.81	\$116,893.83	\$0.00	\$116,893.83	
291	FIRE PENSION & DISABILITY FUND	\$107,088.57	\$110,998.03	\$102,205.81	\$115,880.79	\$0.00	\$115,880.79	
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	\$20,000.00	\$12,332.00	\$32,332.00	\$0.00	\$0.00	\$0.00	
297	AMERICAN RESCUE PLAN ACT FUND	\$257,343.32	\$0.00	\$0.00	\$257,343.32	\$257,343.32	\$0.00	
330	2022 - 2031 FIRE VEHICLE FUND	\$85,630.55	\$103,370.41	\$62,548.78	\$126,452.18	\$0.00	\$126,452.18	
331	GENERAL CAPITAL IMPROVEMENTS	\$285,368.21	\$1,776,218.16	\$1,216,752.42	\$844,833.95	\$74,271.56	\$770,562.39	
333	2002-2011 FIRE VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
335	NORTHSTAR IND EST	\$487,677.85	\$11,187.16	\$10,486.08	\$488,378.93	\$13.92	\$488,365.01	
336	TRAFFIC SIGNAL UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
337	SIDEWALK IMPROVEMENT FUND	\$37,133.17	\$1,816.93	\$13,273.75	\$25,676.35	\$0.00	\$25,676.35	
338	2012-2021 FIRE VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
345	ODNR PARKS PROJECTS	\$0.00	\$396,974.00	\$218,077.00	\$178,897.00	\$0.00	\$178,897.00	
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	\$0.00	\$0.00	\$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	\$1,455.13	\$246,000.00	\$246,000.00	\$1,455.13	\$0.00	\$1,455.13	
443	MIAMI ST DRAINAGE ASSESSMENT	\$29,654.72	\$0.00	\$0.00	\$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	\$135,700.00	\$135,700.00	\$0.00	\$0.00	\$0.00	
447	2016 OPWC LOAN-SAND ST RDWY	\$0.00	\$6,460.06	\$6,460.06	\$0.00	\$0.00	\$0.00	
448	2017 REF. 2010 S SHAFFER BOND	\$0.00	\$92,912.50	\$92,912.50	\$0.00	\$0.00	\$0.00	
449	2017 REF. 2010 RIVERFRONT BOND	\$0.00	\$81,050.00	\$81,050.00	\$0.00	\$0.00	\$0.00	
451	OPWC LOAN STREET PAVING	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
452	NEW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530	STORM WATER MANAGEMENT	\$19,159.00	\$11,025.00	\$4,028.44	\$26,155.56	\$150.00	\$26,005.56	
552	SEWER / WPCC	\$17,736,274.86	\$8,541,279.75	\$8,944,912.52	\$17,332,642.09	\$219,604.94	\$17,113,037.15	
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	\$1,178,384.10	\$120,000.00	\$4,123.80	\$1,294,260.30	\$0.00	\$1,294,260.30	
557	COMBINED SEWER SEPARATION FUND	\$5,901,650.60	\$1,000,000.00	\$209,982.99	\$6,691,667.61	\$10,067.00	\$6,681,600.61	
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	\$456,150.00	\$456,150.00	\$0.00	\$0.00	\$0.00	
561	2017 REF. 2010 SEWER BONDS	\$0.00	\$334,350.00	\$334,350.00	\$0.00	\$0.00	\$0.00	
562	WPCLF LOAN-SEWER PLANT	\$0.00	\$453,493.90	\$453,493.90	\$0.00	\$0.00	\$0.00	
563	EARLY ACTION 24 & 30 PROJECT	\$875,619.60	\$3,649,230.52	\$3,649,230.52	\$681,178.89	\$0.00	\$681,178.89	
564	BACKFLOW PREVENTOR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
565	EQ BASIN	\$0.00	\$244,360.00	\$244,360.00	\$0.00	\$0.00	\$0.00	
566	MAIN INTERCEPTOR PROJECT	\$0.00	\$366,850.80	\$366,850.80	\$0.00	\$0.00	\$0.00	
567	BENNER INTERCEPTOR PROJECT	\$101,800.00	\$712,975.00	\$814,775.00	\$0.00	\$0.00	\$0.00	
568	INFLOW REDUCTION PROJECT PHASE 1 BASIN 9-13 & 15	\$0.00	\$1,246,388.85	\$1,146,142.45	\$100,246.40	\$0.00	\$100,246.40	
569	HOUSEHOLD SEWER TREATMENT SYSTEM PROJECT	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	
570	CSO 18, 19, 23, 33 & 37	\$0.00	\$1,072,962.00	\$685,890.00	\$387,072.00	\$0.00	\$387,072.00	
571	OPWC LOAN SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
572	EASTLAND & RIVERVIEW SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650	FLEXIBLE SPENDING FUND	\$56,864.17	\$87,296.82	\$84,390.80	\$59,770.19	\$0.00	\$59,770.19	
660	JEFFERSON HEALTH PLAN	\$1,393,574.50	\$2,830,903.71	\$2,455,903.86	\$1,768,574.35	\$0.00	\$1,768,574.35	
775	OAKLEY PARK TRUST FUND	\$29,793.03	\$950.31	\$0.00	\$30,743.34	\$0.00	\$30,743.34	
777	UNCLAIMED MONEY	\$2,842.15	\$0.00	\$0.00	\$2,842.15	\$0.00	\$2,842.15	
780	FIRE CLAIMS ESCROW FUND	\$121,319.07	\$24,062.79	\$29,111.21	\$116,270.65	\$0.00	\$116,270.65	
781	RAILROAD SAFETY ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
785	STATE PATROL TRANSFER	\$0.00	\$16,717.18	\$16,717.18	\$0.00	\$0.00	\$0.00	
786	PAYROLL FUND	\$0.00	\$526,162.89	\$526,162.89	\$0.00	\$0.00	\$0.00	
787	PAYROLL DENTAL INS PREM	\$0.00	\$13,632.31	\$13,632.31	\$0.00	\$0.00	\$0.00	
788	PAYROLL VISION INS PREM	\$0.00	\$4,237.15	\$4,237.15	\$0.00	\$0.00	\$0.00	
790	MUNICIPAL COURT FUND	\$178,501.56	\$2,352,355.36	\$2,323,289.16	\$207,567.76	\$0.00	\$207,567.76	
999	Payroll Clearing Fund	(\$16.41)	\$9,637,576.25	\$9,637,558.84	\$1.00	\$0.00	\$1.00	
Grand Total:		\$38,398,390.99	\$59,256,974.09	\$57,527,316.12	\$40,128,048.96	\$984,980.95	\$39,143,068.01	

City of Tiffin Bank Report

Banks: 0002 to Payroll Account
As Of: 1/1/2024 to 12/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
OLD FORT (FLEXIBLE SPENDING)	\$56,864.17	\$6,692.06	\$87,296.82	\$3,320.28	\$84,390.80	\$0.00	\$59,770.19
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	\$11,097,721.39	\$3,014,105.63	\$34,825,755.66	\$2,620,046.18	\$31,975,998.09	\$48,305.95	\$13,995,784.91
US BANK / MEEDER INVESTMENTS	\$10,000,000.00	\$23,319.72	\$325,913.71	\$899.05	\$9,231.59	\$0.00	\$10,316,682.12
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 / INVESTMENTS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
CROGHAN (HOME)/INVESTMENTS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
FIRST BANK / INVESTMENTS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
OLD FORT INVESTMENT	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500,000.00)	\$4,500,000.00
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)	\$48,087.55	\$8,453.75	\$8,453.75	\$0.00	\$0.00	\$0.00	\$8,453.75
OLD FORT (SEWER) INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OLD FORT (FIRE CLAIM ESCROW)	\$121,319.07	\$14.66	\$24,062.79	\$0.00	\$29,111.21	\$0.00	\$116,270.65
MUNICIPAL COURT / OFB & 5/3	\$178,501.56	\$183,568.41	\$2,357,855.36	\$213,451.65	\$2,328,789.16	\$0.00	\$207,567.76
US BANK-JEFFERSON HEALTH PLAN	\$1,393,574.50	\$259,157.74	\$2,830,903.71	\$166,876.59	\$2,455,903.86	\$0.00	\$1,768,574.35
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
OLD FORT - ESCROW RETAINAGE	\$0.00	\$0.00	\$18.40	\$0.00	\$0.00	(\$18.40)	\$0.00
PETTY CASH BANK	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$940.00
Payroll Account	\$501,182.75	\$753,195.28	\$9,637,576.25	\$1,125,866.68	\$11,484,753.77	\$0.00	(\$1,345,994.77)
Grand Total:	\$38,398,390.99	\$4,248,507.25	\$50,097,836.45	\$4,130,460.43	\$48,368,178.48	\$0.00	\$40,128,048.96

Selected date 12/31/2024

December
2023 Totals

Individual

	December 2023	December 2024	Change
Tax Payments Current Year	\$64,859.89	\$67,589.35	4 %
Tax Payments Prior Years	\$9,255.84	\$8,074.67	-13 %
Total Tax Payments	\$74,115.73	\$75,664.02	2 %
Current Year Penalties & Interest	\$0.00	\$0.00	100 %
Prior Year Penalties & Interest	\$23,730.63	\$5,232.81	-78 %
Total Penalties & Interest	\$23,730.63	\$5,232.81	-78 %
Total Individual Payments	\$97,846.36	\$80,896.83	-17 %

\$ 15,482.29

Net-Profit

Tax Payments Current Year	\$209,535.19	\$207,860.80	-1 %
Tax Payments Prior Years	\$-4,776.80	\$-49,598.26	938 %
Total Tax Payments	\$204,758.39	\$158,262.54	-23 %
Current Year Penalties & Interest	\$468.05	\$798.15	71 %
Prior Year Penalties & Interest	\$2,793.26	\$1,143.59	-59 %
Total Penalties & Interest	\$3,261.31	\$1,941.74	-40 %
Total Net-Profit Payments	\$208,019.70	\$160,204.28	-23 %

(46,495.85)

Withholding

Tax Payments Current Year	\$769,643.78	\$883,098.82	15 %
Tax Payments Prior Years	\$432.94	\$149.65	-65 %
Total Tax Payments	\$770,076.72	\$883,248.47	15 %
Current Year Penalties & Interest	\$0.00	\$2,954.41	100 %
Prior Year Penalties & Interest	\$99.78	\$0.00	-100 %
Total Penalties & Interest	\$99.78	\$2,954.41	2,861 %
Total Withholding Payments	\$770,176.50	\$886,202.88	15 %

113,171.75

Totals

Total Current Year Collected	\$1,044,038.86	\$1,158,548.97	11 %
Total Prior Years Collected	\$4,911.98	\$-41,373.94	-942 %
Total Tax Payments	\$1,048,950.84	\$1,117,175.03	7 %
Total Current Year Penalties & Interest	\$468.05	\$3,752.56	702 %
Total Prior Year Penalties & Interest	\$26,623.67	\$6,376.40	-76 %
Total Assessment	\$27,091.72	\$10,128.96	-63 %
Total Collected	\$1,076,042.56	\$1,127,303.99	5 %

(16,962.76)
\$ 57,261.43

27,091.72
\$ 1,076,042.56

CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING DECEMBER 2024

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	OVER/ (SHORT)	FUND .25% (215)
JANUARY	745,030.04	612,511.74	1,023,173.11	769,009.20	790,796.79	770,985.60	856,928.67	1,042,485.74	1,348,345.37	1,147,117.68	1,189,827.16	42,709.48	146,557.31
FEBRUARY	588,037.15	742,889.04	693,450.24	608,087.51	602,098.69	738,233.07	885,842.84	746,100.74	861,971.94	838,204.58	877,931.59	39,727.01	106,270.39
MARCH	606,168.41	601,306.63	803,712.30	672,529.83	663,467.07	778,753.22	866,804.80	927,371.20	906,614.04	954,886.15	988,167.79	33,281.64	120,516.92
APRIL	1,111,867.77	1,346,256.51	1,096,655.47	1,062,506.32	931,876.63	1,205,042.80	844,077.44	1,063,507.44	1,574,793.85	1,701,504.79	1,928,493.00	226,988.21	234,622.38
MAY	726,143.78	531,526.04	797,433.05	744,764.06	898,287.42	928,141.97	659,595.79	1,096,573.48	1,104,141.21	903,642.94	911,131.01	7,488.07	108,211.58
JUNE	637,727.22	785,336.99	718,800.92	739,986.90	780,753.16	1,036,867.42	808,898.06	1,053,335.37	1,023,627.10	1,019,283.33	1,144,819.59	125,536.26	141,103.57
JULY	635,749.75	658,257.48	579,178.70	734,932.05	696,840.67	741,281.15	1,029,293.58	747,570.31	831,996.42	1,001,545.95	925,915.42	(75,630.53)	113,963.27
AUGUST	476,600.41	607,910.23	749,992.85	593,662.38	618,970.68	728,360.49	873,291.63	885,390.59	897,792.54	889,006.59	869,937.14	(19,069.45)	108,288.84
SEPTEMBER	673,959.63	725,970.29	755,845.27	795,430.07	826,694.86	945,126.30	873,273.73	862,298.83	940,621.41	994,199.09	1,311,141.40	316,942.31	162,516.33
OCTOBER	959,939.16	700,682.57	688,459.77	727,823.37	677,058.15	862,060.29	947,310.37	800,986.22	1,128,243.41	1,192,237.17	1,011,775.08	(180,462.09)	124,908.62
NOVEMBER	460,152.05	668,443.83	655,668.99	637,943.64	595,188.02	706,360.86	864,944.61	919,563.08	792,161.94	824,155.61	879,634.25	55,476.64	109,239.16
DECEMBER	701,449.26	506,228.13	736,299.54	836,827.23	799,729.24	982,204.26	947,631.16	1,010,724.85	980,208.61	1,076,042.56	1,127,303.99	51,261.43	130,855.62
MONTH TO DATE	8,302,824.63	8,487,319.48	9,298,669.81	8,923,502.56	8,881,761.38	10,423,417.43	10,457,892.68	11,155,907.85	12,390,517.84	12,541,826.44	13,166,077.42	624,250.98	1,607,053.99
YTD ACTUAL	8,302,824.63	8,487,319.48	9,298,669.81	8,923,502.56	8,881,761.38	9,307,650.77	9,088,349.55	11,155,907.85	12,390,517.84	12,541,826.44			
TOTAL COLLECTED	8,302,824.63	8,487,319.48	9,298,669.81	8,923,502.56	8,881,761.38	9,307,650.77	9,088,349.55	11,155,907.85	12,390,517.84	12,541,826.44			
TOTAL ORIGINAL BUDGET						10,012,000.00	10,450,000.00	10,475,000.00	11,000,000.00	12,000,000.00	12,250,000.00	Budget	
LESS REFUNDS	(119,120.29)	(139,430.14)	(127,498.10)	(222,499.66)	(190,319.52)	(200,967.43)	194,633.04	148,647.79	135,795.49	223,193.42	224,378.62		
REFUNDS BUDGET						180,000.00	180,000.00	200,000.00	200,000.00	230,000.00	200,000.00		
NET CIT REVENUE	8,183,704.34	8,347,889.34	9,171,171.71	8,701,002.90	8,691,441.86	9,106,683.34	9,282,982.59	11,304,555.64	12,526,313.33	12,765,019.86			

4.98%

INCOMETAX2024

CITY OF TIFFIN INCOME TAX														
	No of Trans	Payroll Withholding	Net Profits of Business	Individuals	Penalty & Interest	2024 TOTAL	2023	2022	2021	2020	2019	2018	2017	2016
		\$	\$	\$	\$	\$								\$
JANUARY	3,840	\$1,018,543.08	\$29,790.40	\$1,078,026.26	\$3,691.42	\$1,189,827.16	\$1,147,117.68	\$1,348,345.37	\$1,042,485.74	\$856,928.67	\$770,965.60	\$790,796.79	\$769,009.20	\$1,023,173.11
FEBRUARY	4,500	\$769,426.64	(\$37,628.26)	\$65,720.82	\$80,412.39	\$877,931.59	\$838,204.58	\$861,971.94	\$746,100.74	\$885,842.84	\$738,233.07	\$602,098.69	\$608,087.51	\$693,450.24
MARCH	4,779	\$768,342.85	\$77,077.26	\$137,244.32	\$5,503.36	\$988,167.79	\$954,886.15	\$906,614.04	\$927,371.20	\$866,804.80	\$776,753.22	\$663,467.07	\$672,489.83	\$803,712.30
TOTAL FIRST QUARTER	13,119	\$2,556,312.57	\$69,239.40	\$310,767.40	\$119,607.17	\$3,055,926.54	\$2,940,208.41	\$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	5,934	\$1,252,872.50	\$219,632.42	\$443,108.51	\$12,879.57	\$1,928,493.00	\$1,701,504.79	\$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	5,258	\$757,658.28	\$42,872.03	\$99,686.82	\$10,913.88	\$911,131.01	\$903,642.94	\$1,104,141.21	\$1,096,573.48	\$659,595.79	\$928,141.97	\$898,287.42	\$744,764.06	\$797,432.55
JUNE	4,227	\$860,843.53	\$208,461.10	\$121,627.94	(\$46,112.98)	\$1,144,819.59	\$1,019,283.33	\$1,023,627.10	\$1,053,335.37	\$808,898.06	\$1,036,867.42	\$780,753.16	\$739,966.90	\$718,800.92
TOTAL SECOND QUARTER	15,419	\$2,871,374.31	\$470,965.55	\$664,423.27	(\$22,319.53)	\$3,984,443.60	\$3,624,431.06	\$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	28,538	\$5,427,686.88	\$540,204.95	\$975,190.67	\$97,287.64	\$7,040,370.14	\$6,564,639.47	\$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	3,194	\$869,215.15	\$12,383.10	\$34,900.28	\$9,416.89	\$925,915.42	\$1,001,545.95	\$831,986.42	\$747,570.31	\$1,029,293.58	\$741,281.15	\$696,840.67	\$734,932.05	\$579,178.70
AUGUST	3,312	\$753,440.74	\$57,840.69	\$50,879.65	\$7,776.06	\$869,937.14	\$889,006.59	\$897,792.54	\$885,390.59	\$873,291.53	\$728,360.49	\$618,970.88	\$593,662.38	\$749,992.85
SEPTEMBER	3,153	\$920,687.74	\$261,949.74	\$117,413.07	\$11,090.85	\$1,311,141.40	\$994,199.09	\$940,621.41	\$862,298.83	\$873,273.73	\$945,126.30	\$826,694.86	\$795,430.07	\$755,845.27
TOTAL THIRI QUARTER	9,659	\$2,543,343.63	\$332,173.53	\$203,193.00	\$28,283.80	\$3,106,993.96	\$2,884,751.63	\$2,670,410.37	\$2,485,259.73	\$2,775,858.94	\$2,414,767.94	\$2,142,506.21	\$2,124,024.50	\$2,085,016.82
OTAL TO DATE	38,197	\$7,971,030.51	\$872,378.48	\$1,178,383.67	\$125,571.44	\$10,147,364.10	\$9,449,391.10	\$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	3,689	\$863,605.01	\$47,325.02	\$89,122.90	\$11,722.15	\$1,011,775.08	\$1,192,237.17	\$1,128,243.41	\$800,986.22	\$947,310.37	\$862,060.29	\$677,058.15	\$727,823.37	\$688,459.77
NOVEMBER	3,241	\$771,599.31	\$64,889.18	\$28,499.80	\$14,645.96	\$879,634.25	\$824,155.61	\$792,161.94	\$919,563.08	\$864,944.61	\$706,360.86	\$595,188.02	\$637,943.64	\$655,688.59
DECEMBER	3,251	\$883,248.47	\$158,262.54	\$75,664.02	\$10,128.96	\$1,127,303.99	\$1,076,042.56	\$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	10,181	\$2,516,452.79	\$270,476.74	\$193,286.72	\$36,497.07	\$3,018,713.32	\$3,092,435.34	\$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					
COLLECTED BY ATTORNEY GENERAL						\$28,270.71			\$480.60					
TOTAL GROSS RECEIPTS	48,378	\$10,489,483.30	\$1,142,855.22	\$1,371,670.39	\$162,068.51	\$13,166,077.42	\$12,541,826.44	\$12,390,517.84	\$11,155,307.85	\$10,457,892.68	\$10,423,417.43	\$8,881,761.38	\$8,923,502.56	\$9,298,669.81
(REFUNDS) Year-to-date						\$224,378.62		(\$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						\$12,941,698.80		\$12,254,722.35	\$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 %	TAX COLLECTE	%CHANGED	YEAR	TAX COLLECTED	%CHANGE
1988	\$3,615,300.00	0.00%	2000	\$6,087,522.00	-4.54%
1989	\$3,794,377.00	4.95%	2001	\$6,605,404.00	8.51%
1990	\$4,021,607.00	5.99%	2002	\$6,487,885.00	-1.78%
1991	\$4,052,525.00	0.77%	2003	\$6,680,731.00	2.97%
1992	\$4,242,509.00	4.69%	2004	\$6,674,656.59	-0.09%
1993	\$4,390,699.00	3.45%	2005	\$6,594,651.49	-1.20%
1994	\$4,911,248.00	11.86%	2006	\$7,055,057.14	6.98%
1995	\$4,917,645.00	0.13%	2007	\$7,238,774.96	2.60%
1996	\$5,497,872.00	11.80%	2008	\$7,216,686.32	-0.31%
1997	\$5,451,110.00	-0.85%	2009	\$6,462,473.74	-10.45%
1998	\$5,910,520.00	8.43%	2010	\$6,651,433.51	2.92%
1999	\$6,377,231.00	7.90%	2011	\$7,053,040.69	6.04%
			2012	\$7,276,868.17	3.17%
			2013	\$7,688,624.26	5.66%
			2014	\$8,302,824.63	7.99%
			2015	\$8,487,319.48	2.22%
			2016	\$9,298,669.81	9.56%
			2017	\$8,823,502.56	-4.03%
			2018	\$8,881,761.38	-0.47%
			2019	\$9,307,650.77	4.80%
			2020	\$9,182,335.54	-1.35%
			2021	\$9,786,364.72	6.58%
			2022	\$10,866,414.36	11.04%
			2023	\$11,012,929.83	1.35%

2024
CD Interest Listing

	PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAID
JULY	7/5/22	7/5/26	Old Fort	504024	1440	1.65%	\$1,000,000.00	
					360*4			
INTEREST	01/02/24		Old Fort	504024				1503.06
INTEREST	02/2/24		Old Fort	504024				1503.06
INTEREST	03/02/2024		Old Fort	504024				1490.28
INTEREST	04/02/2024		Old Fort	504024				1503.06
INTEREST	05/02/2024		Old Fort	504024				1541.67
INTEREST	06/02/2024		Old Fort	504024				1503.06
INTEREST	07/02/2024		Old Fort	504024				1541.67
INTEREST	08/02/2024		Old Fort	504024				1503.06
INTEREST	09/2/2024		Old Fort	504024				1503.06
INTEREST	10/2/2024		Old Fort	504024				1541.67
INTEREST	11/02/2024		Old Fort	504024				1503.06
INTEREST	12/02/2024		Old Fort	504024				1541.67
Total								18608.38
JUNE	06/23/23	06/23/2028	US Bank		1800.00	4.25%	\$1,000,000.00	
INTEREST	7/22/23		US Bank					
AT MATURITY								
JULY	7/14/23	7/14/24	First Bank	402932	360	5.75%	\$1,000,000.00	
					360*1			
INTEREST	07/14/23		First Bank	402932				
AT MATURITY								57500.00
JULY	7/14/24	7/14/25	First Bank	402932	360	5.25%	\$1,000,000.00	
					360*1			
INTEREST	07/14/24		First Bank	402932				
AT MATURITY								0.00
AUGUST	8/20/21	8/20/24	Old Fort	504120	1080	0.53%	\$1,000,000.00	
					360*3			
INTEREST	01/20/2022		Old Fort	504120				456.39
INTEREST	02/20/2022		Old Fort	504120				456.39
INTEREST	03/20/2022		Old Fort	504120				426.94
INTEREST	04/20/2022		Old Fort	504120				456.39
INTEREST	05/20/2022		Old Fort	504120				441.67
INTEREST	06/20/2022		Old Fort	504120				456.39
INTEREST	07/20/2022		Old Fort	504120				441.67
INTEREST	08/20/2022		Old Fort	504120				456.39
Total								3592.23
SEPTEMBER	09/23/24	09/23/26	Old Fort		730	3.65%	\$1,000,000.00	
INTEREST	10/23/2024		Old Fort					3000.00
INTEREST	11/23/2024		Old Fort					3100.00
INTEREST	12/23/2024		Old Fort					3000.00
Total								9100.00
SEPTEMBER	9/23/22	9/23/24	Croghan	1082839	730	2.10%	\$1,000,000.00	
					365*2			
INTEREST	09/23/24		Croghan	1082839				
AT MATURITY								42953.20
AUGUST	8/20/24	8/20/27	Croghan	20032	1080	3.96%	\$1,000,000.00	
					360*3			
INTEREST	8/20/27		Croghan	20032				
AT MATURITY								
DECEMBER	12/7/23	12/4/25	Old Fort	1028196349	730	4.87%	\$2,500,000.00	
					360*2			
INTEREST	01/3/24		Old Fort	1028196349				10361.20
INTEREST	02/28/24		Old Fort	1028196349				9861.40
INTEREST	03/31/2024		Old Fort	1028196349				10361.20
INTEREST	04/30/2024		Old Fort	1028196349				10026.30
INTEREST	05/31/2024		Old Fort	1028196349				10361.20
INTEREST	06/30/2024		Old Fort	1028196349				10026.30
INTEREST	07/31/2024		Old Fort	1028196349				10361.20
INTEREST	08/31/2024		Old Fort	1028196349				10361.20
INTEREST	09/30/2024		Old Fort	1028196349				10026.30
INTEREST	10/31/2024		Old Fort	1028196349				10361.20
INTEREST	11/30/2024		Old Fort	1028196349				10026.30
INTEREST	12/31/2024		Old Fort	1028196349				
Total								111963.60
DECEMBER	12/7/23	12/5/24	Old Fort	1028196322	360	5.22%	\$2,500,000.00	

						300'1	
INTEREST	01/31/24		Old Fort	1028106322			11107.36
INTEREST	02/28/24		Old Fort	1028106322			10389.34
INTEREST	03/31/2024		Old Fort	1028106322			11107.36
INTEREST	04/30/2024		Old Fort	1028106322			10748.30
INTEREST	05/31/2024		Old Fort	1028106322			11107.36
INTEREST	06/30/2024		Old Fort	1028106322			10748.30
INTEREST	07/31/2024		Old Fort	1028106322			11107.36
INTEREST	08/31/2024		Old Fort	1028106322			11107.36
INTEREST	09/30/2024		Old Fort	1028106322			10748.30
INTEREST	10/31/2024		Old Fort	1028106322			11107.36
INTEREST	11/30/2024		Old Fort	1028106322			10748.30
INTEREST	12/05/2024		Old Fort	1028106322			1430.49
Total							121457.19
DECEMBER	12/5/24	12/5/25	Croghan	1097007	1 YEAR	4.25%	\$2,500,000.00
INTEREST							
AT MATURITY							
INTEREST							
DECEMBER	12/7/23	6/6/24	Old Fort	1028106306	6 MONTHS	5.33%	\$2,500,000.00
INTEREST	01/31/24		Old Fort	1028106306			11341.91
INTEREST	02/28/24		Old Fort	1028106306			10608.61
INTEREST	03/31/2024		Old Fort	1028106306			11341.91
INTEREST	04/30/2024		Old Fort	1028106306			10975.21
INTEREST	05/31/2024		Old Fort	1028106306			11341.91
INTEREST	06/30/2024		Old Fort	1028106306			1825.83
Total							57435.38
JUNE	6/6/24	12/5/24	US BANK	1029150377	6 MONTHS	5.25%	\$2,500,000.00
INTEREST							
AT MATURITY							
INTEREST							66304.65
DECEMBER	12/5/24	6/5/25	Croghan	1096997	8 MONTHS	4.40%	\$2,500,000.00
INTEREST							
AT MATURITY							
INTEREST							
DECEMBER	12/7/23	3/7/24	Old Fort	1028106284	3 MONTHS	5.32%	\$2,500,000.00
INTEREST	01/31/24		Old Fort	1028106284			11320.63
INTEREST	02/28/24		Old Fort	1028106284			10588.72
INTEREST	03/07/2024		Old Fort	1028106284			2187.09
Total							24096.44
MARCH	03/08/2024	06/06/2024	Old Fort		3 MONTHS	5.32%	\$2,500,000.00
INTEREST	03/31/2024		Old Fort	1028643035			9125.51
INTEREST	04/30/2024		Old Fort	1028643035			10954.57
INTEREST	05/31/2024		Old Fort	1028643035			11320.63
INTEREST	06/30/2024		Old Fort	1028643035			10844.92
JUNE	06/06/2024	09/05/2024	Old Fort		3 MONTHS	5.26%	\$2,500,000.00
INTEREST	07/31/2024		Old Fort	1028640384			11192.69
INTEREST	08/31/2024		Old Fort	1028640384			11192.69
INTEREST	09/05/2024		Old Fort	1028640384			1441.37
Total							66072.36
SEPTEMBER	9/5/24	12/5/24	US BANK		13 Weeks	4.85%	\$2,500,000.00
INTEREST							30410.97
AT MATURITY							
DECEMBER	12/5/24	3/6/25	Croghan	1096993	13 Weeks	4.75%	\$2,500,000.00
INTEREST							
AT MATURITY							
DECEMBER	12/19/23	12/31/24	Meeder	Money Market	360	5.26%	\$10,000,000.00
						300'1	
INTEREST	01/31/24		Meeder				18665.16
INTEREST	02/28/24		Meeder				44367.88
INTEREST	03/31/2024		Meeder				41425.16
INTEREST	04/30/2024		Meeder				44445.22
INTEREST	05/31/2024		Meeder				15828.99
INTEREST	06/30/2024		Meeder				16901.48
INTEREST	07/31/2024		Meeder				40945.56
INTEREST	08/31/2024		Meeder				10721.47
INTEREST	09/30/2024		Meeder				35218.55
INTEREST	10/31/2024		Meeder				33984.52
INTEREST	11/30/2024		Meeder				23319.72

INTEREST

12/31/2024

Meeder

Total

325913.71

Total

\$935,608.33

City of Tiffin
Revenue Report Summary
For Period December 2024

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
101 GENERAL FUND					
4000 Municipal Income Tax	12,450,000.00	1,127,303.99	13,166,077.42	716,077.42	105.75%
4100 Property & Other Taxes	1,197,047.00	0.00	1,197,715.70	668.70	100.06%
4200 Licenses & Permits	45,919.00	8,493.80	53,013.09	7,094.09	115.45%
4300 Intergovernmental	680,121.61	50,668.01	675,894.98	(4,226.63)	99.38%
4400 Charges for Services	792,850.00	70,066.25	826,910.18	34,060.18	104.30%
4500 Fines & Forfeitures	502,025.00	36,216.32	492,762.92	(9,262.08)	98.16%
4600 Investment Income	374,133.00	47,740.44	381,972.37	7,839.37	102.10%
4700 Other Sources	1,000.00	0.01	1,000.23	0.23	100.02%
4800 Other Misc. Revenue	266,901.41	6,122.33	258,108.47	(8,792.94)	96.71%
4900 Inter-Fund Transfers	402,590.43	0.00	402,590.43	0.00	100.00%
Sub Total 101 GENERAL FUND	16,712,587.45	1,346,611.15	17,456,045.79	743,458.34	104.45%
211 STREET MAINTENANCE					
4100 Property & Other Taxes	242,000.00	20,182.50	240,953.41	(1,046.59)	99.57%
4300 Intergovernmental	971,405.00	84,492.17	958,814.14	(12,590.86)	98.70%
4400 Charges for Services	3,750.00	2,420.00	6,290.00	2,540.00	167.73%
4700 Other Sources	5,000.00	0.00	2,077.78	(2,922.22)	41.56%
4800 Other Misc. Revenue	126,000.00	73,697.02	186,452.20	60,452.20	147.98%
Sub Total 211 STREET MAINTENANCE	1,348,155.00	180,791.69	1,394,587.53	46,432.53	103.44%
212 ODNR DIVISION OF FORESTRY GRANT					
4300 Intergovernmental	45,300.00	0.00	0.00	(45,300.00)	0.00%
4900 Inter-Fund Transfers	45,300.00	45,300.00	45,300.00	0.00	100.00%
Sub Total 212 ODNR DIVISION OF	90,600.00	45,300.00	45,300.00	(45,300.00)	50.00%
213 STATE HIGHWAY IMPROVEMENT					
4300 Intergovernmental	75,000.00	6,850.72	77,660.63	2,660.63	103.55%
Sub Total 213 STATE HIGHWAY	75,000.00	6,850.72	77,660.63	2,660.63	103.55%
214 RAILROAD CROSSING IMPROVEMENT					
4500 Fines & Forfeitures	100.00	0.00	0.00	(100.00)	0.00%
Sub Total 214 RAILROAD CROSSING	100.00	0.00	0.00	(100.00)	0.00%
215 .25% INCOME TAX PUBLIC STREETS					
4900 Inter-Fund Transfers	1,500,000.00	130,855.62	1,607,053.99	107,053.99	107.14%
Sub Total 215 .25% INCOME TAX	1,500,000.00	130,855.62	1,607,053.99	107,053.99	107.14%
231 BLOCK GRANT					
4300 Intergovernmental	71,928.45	0.00	71,928.45	0.00	100.00%

City of Tiffin
Revenue Report Summary
For Period December 2024

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 231 BLOCK GRANT	71,928.45	0.00	71,928.45	0.00	100.00%
236 CHIP REVOLVING LOAN					
4600 Investment Income	1,592.65	220.76	2,002.06	409.41	125.71%
4700 Other Sources	30,000.00	0.00	13,585.60	(16,414.40)	45.29%
Sub Total 236 CHIP REVOLVING LOAN	31,592.65	220.76	15,587.66	(16,004.99)	49.34%
242 PARK & RECREATION					
4300 Intergovernmental	84,000.00	10,000.00	84,000.00	0.00	100.00%
4400 Charges for Services	102,555.00	3,057.83	93,602.45	(8,952.55)	91.27%
4700 Other Sources	717.00	4,500.00	5,217.00	4,500.00	727.62%
4800 Other Misc. Revenue	27,000.00	0.00	22,309.11	(4,690.89)	82.63%
4900 Inter-Fund Transfers	560,000.00	0.00	560,000.00	0.00	100.00%
Sub Total 242 PARK & RECREATION	774,272.00	17,557.83	765,128.56	(9,143.44)	98.82%
249 INDIG DRVS ALCOHOL MONIT.-IDAM					
4500 Fines & Forfeitures	20,000.00	571.50	14,801.79	(5,198.21)	74.01%
Sub Total 249 INDIG DRVS ALCOHOL	20,000.00	571.50	14,801.79	(5,198.21)	74.01%
250 WOMEN VICTIM ASSISTANCE FUND					
4500 Fines & Forfeitures	25,000.00	1,129.80	19,699.80	(5,300.20)	78.80%
Sub Total 250 WOMEN VICTIM	25,000.00	1,129.80	19,699.80	(5,300.20)	78.80%
251 DUI INDIGENT DVRS ALCOHOL TRMT					
4500 Fines & Forfeitures	20,000.00	727.32	13,976.78	(6,023.22)	69.88%
Sub Total 251 DUI INDIGENT DVRS	20,000.00	727.32	13,976.78	(6,023.22)	69.88%
252 DUI LAW ENFORCEMENT EDUCATION					
4500 Fines & Forfeitures	3,000.00	0.00	2,563.00	(437.00)	85.43%
Sub Total 252 DUI LAW ENFORCEMENT	3,000.00	0.00	2,563.00	(437.00)	85.43%
262 EAST PERRY ST RECONSTRUCTION					
4300 Intergovernmental	84,912.52	0.00	84,912.52	0.00	100.00%
Sub Total 262 EAST PERRY ST	84,912.52	0.00	84,912.52	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION					
4500 Fines & Forfeitures	75,000.00	3,949.33	59,940.85	(15,059.15)	79.92%
Sub Total 265 CLERK OF COURT	75,000.00	3,949.33	59,940.85	(15,059.15)	79.92%
266 MUNICIPAL COURT GEN. PROJECTS					
4500 Fines & Forfeitures	100,000.00	5,053.60	74,952.61	(25,047.39)	74.95%

City of Tiffin
Revenue Report Summary
For Period December 2024

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 266 MUNICIPAL COURT GEN.	100,000.00	5,053.60	74,952.61	(25,047.39)	74.95%
267 MUNI-COURT PROBATION SERVICES					
4500 Fines & Forfeitures	168,883.59	12,795.24	167,033.64	(1,849.95)	98.90%
4800 Other Misc. Revenue	1,400.00	0.00	456.82	(943.18)	32.63%
Sub Total 267 MUNI-COURT	170,283.59	12,795.24	167,490.46	(2,793.13)	98.36%
269 MENTAL HEALTH AND RECOVERY SERVICES FUND					
4300 Intergovernmental	45,000.00	0.00	45,000.00	0.00	100.00%
Sub Total 269 MENTAL HEALTH AND	45,000.00	0.00	45,000.00	0.00	100.00%
273 LAW ENFORCEMENT TRUST FUND					
4500 Fines & Forfeitures	1,500.00	0.00	0.00	(1,500.00)	0.00%
Sub Total 273 LAW ENFORCEMENT	1,500.00	0.00	0.00	(1,500.00)	0.00%
274 ONEOHIO OPIOID SETTLEMENT FUND					
4300 Intergovernmental	49,123.36	0.00	49,123.36	0.00	100.00%
Sub Total 274 ONEOHIO OPIOID	49,123.36	0.00	49,123.36	0.00	100.00%
275 ABBREVIATED SAFETY GRANT FUND					
4300 Intergovernmental	26,371.05	0.00	26,371.05	0.00	100.00%
4900 Inter-Fund Transfers	1,869.16	1,869.16	1,869.16	0.00	100.00%
Sub Total 275 ABBREVIATED SAFETY	28,240.21	1,869.16	28,240.21	0.00	100.00%
279 MONITORING FEES-TAX ABATEMENTS					
4800 Other Misc. Revenue	2,644.00	0.00	2,644.49	0.49	100.02%
Sub Total 279 MONITORING FEES-TAX	2,644.00	0.00	2,644.49	0.49	100.02%
280 TIFFIN VENTURE CAPITAL					
4600 Investment Income	548.98	88.28	712.71	163.73	129.82%
Sub Total 280 TIFFIN VENTURE	548.98	88.28	712.71	163.73	129.82%
282 DRUG LAW ENFORCEMENT FUND					
4500 Fines & Forfeitures	1,000.00	0.00	0.00	(1,000.00)	0.00%
Sub Total 282 DRUG LAW	1,000.00	0.00	0.00	(1,000.00)	0.00%
283 TIF III / PROG, FAIR, MKT					
4100 Property & Other Taxes	90,993.00	0.00	90,720.82	(272.18)	99.70%
Sub Total 283 TIF III / PROG, FAIR, MKT	90,993.00	0.00	90,720.82	(272.18)	99.70%
284 TIF II / S. SHAFFER PK DR					

City of Tiffin
Revenue Report Summary
For Period December 2024

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
4100 Property & Other Taxes	40,634.07	0.00	40,634.14	0.07	100.00%
Sub Total 284 TIF II / S. SHAFFER PK DR	40,634.07	0.00	40,634.14	0.07	100.00%
290 POLICE PENSION & DISABILITY FD					
4100 Property & Other Taxes	98,500.00	0.00	98,586.52	86.52	100.09%
4300 Intergovernmental	12,411.41	0.00	12,411.41	0.00	100.00%
Sub Total 290 POLICE PENSION &	110,911.41	0.00	110,997.93	86.52	100.08%
291 FIRE PENSION & DISABILITY FUND					
4100 Property & Other Taxes	98,500.00	0.00	98,586.52	86.52	100.09%
4300 Intergovernmental	12,411.51	0.00	12,411.51	0.00	100.00%
Sub Total 291 FIRE PENSION &	110,911.51	0.00	110,998.03	86.52	100.08%
296 Cares Act Coronavirus Relief Fund					
4300 Intergovernmental	12,332.00	0.00	12,332.00	0.00	100.00%
Sub Total 296 Cares Act Coronavirus	12,332.00	0.00	12,332.00	0.00	100.00%
330 2022 - 2031 FIRE VEHICLE FUND					
4600 Investment Income	2,469.71	485.66	3,370.41	900.70	136.47%
4900 Inter-Fund Transfers	100,000.00	0.00	100,000.00	0.00	100.00%
Sub Total 330 2022 - 2031 FIRE	102,469.71	485.66	103,370.41	900.70	100.88%
331 GENERAL CAPITAL IMPROVEMENTS					
4300 Intergovernmental	105,000.00	75,000.00	142,196.00	37,196.00	135.42%
4700 Other Sources	10,000.00	0.00	0.00	(10,000.00)	0.00%
4800 Other Misc. Revenue	0.00	0.00	557.66	557.66	0.00%
4900 Inter-Fund Transfers	1,555,000.00	92,075.09	1,633,464.50	78,464.50	105.05%
Sub Total 331 GENERAL CAPITAL	1,670,000.00	167,075.09	1,776,218.16	106,218.16	106.36%
335 NORTHSTAR IND EST					
4800 Other Misc. Revenue	12,500.00	0.00	11,187.16	(1,312.84)	89.50%
Sub Total 335 NORTHSTAR IND EST	12,500.00	0.00	11,187.16	(1,312.84)	89.50%
337 SIDEWALK IMPROVEMENT FUND					
4100 Property & Other Taxes	2,000.00	0.00	1,816.93	(183.07)	90.85%
Sub Total 337 SIDEWALK	2,000.00	0.00	1,816.93	(183.07)	90.85%
345 ODNR PARKS PROJECTS					
4300 Intergovernmental	38,190.00	178,897.00	217,087.00	178,897.00	568.44%
4900 Inter-Fund Transfers	179,887.00	179,887.00	179,887.00	0.00	100.00%

City of Tiffin

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	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 345 ODNR PARKS PROJECTS	218,077.00	358,784.00	396,974.00	178,897.00	182.03%
442 2022 STREET IMPROVEMENT BOND					
4900 Inter-Fund Transfers	246,000.00	0.00	246,000.00	0.00	100.00%
Sub Total 442 2022 STREET	246,000.00	0.00	246,000.00	0.00	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT					
4100 Property & Other Taxes	1,550.00	0.00	0.00	(1,550.00)	0.00%
Sub Total 443 MIAMI ST DRAINAGE	1,550.00	0.00	0.00	(1,550.00)	0.00%
446 2016 JOINT JUSTICE CENTER BOND					
4900 Inter-Fund Transfers	135,700.00	0.00	135,700.00	0.00	100.00%
Sub Total 446 2016 JOINT JUSTICE	135,700.00	0.00	135,700.00	0.00	100.00%
447 2016 OPWC LOAN-SAND ST RDWY					
4900 Inter-Fund Transfers	6,460.06	0.00	6,460.06	0.00	100.00%
Sub Total 447 2016 OPWC LOAN-SAND	6,460.06	0.00	6,460.06	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND					
4900 Inter-Fund Transfers	92,912.50	0.00	92,912.50	0.00	100.00%
Sub Total 448 2017 REF. 2010 S	92,912.50	0.00	92,912.50	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND					
4900 Inter-Fund Transfers	81,050.00	0.00	81,050.00	0.00	100.00%
Sub Total 449 2017 REF. 2010	81,050.00	0.00	81,050.00	0.00	100.00%
451 OPWC LOAN STREET PAVING					
4900 Inter-Fund Transfers	50,000.00	0.00	50,000.00	0.00	100.00%
Sub Total 451 OPWC LOAN STREET	50,000.00	0.00	50,000.00	0.00	100.00%
530 STORM WATER MANAGEMENT					
4400 Charges for Services	12,000.00	2,400.00	11,025.00	(975.00)	91.88%
Sub Total 530 STORM WATER	12,000.00	2,400.00	11,025.00	(975.00)	91.88%
552 SEWER / WPCC					
4300 Intergovernmental	650,000.00	0.00	447,812.98	(202,187.02)	68.89%
4400 Charges for Services	6,323,950.00	583,646.17	6,713,453.42	389,503.42	106.16%
4600 Investment Income	782,806.58	98,512.45	798,977.83	16,171.25	102.07%
4700 Other Sources	53,202.80	986.24	52,139.53	(1,063.27)	98.00%
4800 Other Misc. Revenue	12,500.00	0.00	4,329.31	(8,170.69)	34.63%
4900 Inter-Fund Transfers	524,566.68	0.00	524,566.68	0.00	100.00%

City of Tiffin
Revenue Report Summary
For Period December 2024

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 552 SEWER / WPCC	8,347,026.06	683,144.86	8,541,279.75	194,253.69	102.33%
556 SEWER REPLACEMENT/IMPROVEMENT					
4400 Charges for Services	300.00	0.00	0.00	(300.00)	0.00%
4900 Inter-Fund Transfers	120,000.00	0.00	120,000.00	0.00	100.00%
Sub Total 556 SEWER	120,300.00	0.00	120,000.00	(300.00)	99.75%
557 COMBINED SEWER SEPARATION FUND					
4900 Inter-Fund Transfers	1,000,000.00	250,000.00	1,000,000.00	0.00	100.00%
Sub Total 557 COMBINED SEWER	1,000,000.00	250,000.00	1,000,000.00	0.00	100.00%
559 WPCLF LOAN ROCK CREEK					
4900 Inter-Fund Transfers	93,730.88	0.00	93,730.88	0.00	100.00%
Sub Total 559 WPCLF LOAN ROCK	93,730.88	0.00	93,730.88	0.00	100.00%
560 2016 SEWER BOND-2007 REFUND					
4900 Inter-Fund Transfers	456,150.00	0.00	456,150.00	0.00	100.00%
Sub Total 560 2016 SEWER BOND-2007	456,150.00	0.00	456,150.00	0.00	100.00%
561 2017 REF. 2010 SEWER BONDS					
4900 Inter-Fund Transfers	334,350.00	0.00	334,350.00	0.00	100.00%
Sub Total 561 2017 REF. 2010 SEWER	334,350.00	0.00	334,350.00	0.00	100.00%
562 WPCLF LOAN-SEWER PLANT					
4900 Inter-Fund Transfers	453,493.90	0.00	453,493.90	0.00	100.00%
Sub Total 562 WPCLF LOAN-SEWER	453,493.90	0.00	453,493.90	0.00	100.00%
563 EARLY ACTION 24 & 30 PROJECT					
4600 Investment Income	18.40	0.00	18.40	0.00	100.00%
4700 Other Sources	3,104,771.41	0.00	3,104,771.41	0.00	100.00%
4900 Inter-Fund Transfers	350,000.00	0.00	350,000.00	0.00	100.00%
Sub Total 563 EARLY ACTION 24 & 30	3,454,789.81	0.00	3,454,789.81	0.00	100.00%
565 EQ BASIN					
4700 Other Sources	244,360.00	0.00	244,360.00	0.00	100.00%
Sub Total 565 EQ BASIN	244,360.00	0.00	244,360.00	0.00	100.00%
566 MAIN INTERCEPTOR PROJECT					
4700 Other Sources	272,089.04	0.00	272,089.04	0.00	100.00%
4900 Inter-Fund Transfers	94,761.76	94,761.76	94,761.76	0.00	100.00%

City of Tiffin
Revenue Report Summary
For Period December 2024

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 566 MAIN INTERCEPTOR	366,850.80	94,761.76	366,850.80	0.00	100.00%
567 BENNER INTERCEPTOR PROJECT					
4700 Other Sources	712,975.00	0.00	712,975.00	0.00	100.00%
Sub Total 567 BENNER INTERCEPTOR	712,975.00	0.00	712,975.00	0.00	100.00%
568 INFLOW REDUCTION PROJECT PHASE 1 BASIN 9-13 & 15					
4700 Other Sources	1,045,896.05	100,246.40	1,146,142.45	100,246.40	109.58%
4900 Inter-Fund Transfers	100,246.40	100,246.40	100,246.40	0.00	100.00%
Sub Total 568 INFLOW REDUCTION	1,146,142.45	200,492.80	1,246,388.85	100,246.40	108.75%
569 HOUSEHOLD SEWER TREATMENT SYSTEM PROJECT					
4300 Intergovernmental	390,000.00	0.00	390,000.00	0.00	100.00%
Sub Total 569 HOUSEHOLD SEWER	390,000.00	0.00	390,000.00	0.00	100.00%
570 CSO 18, 19, 23, 33 & 37					
4700 Other Sources	298,818.00	387,072.00	685,890.00	387,072.00	229.53%
4900 Inter-Fund Transfers	387,072.00	387,072.00	387,072.00	0.00	100.00%
Sub Total 570 CSO 18, 19, 23, 33 & 37	685,890.00	774,144.00	1,072,962.00	387,072.00	156.43%
650 FLEXIBLE SPENDING FUND					
4800 Other Misc. Revenue	100,000.00	6,692.06	87,296.82	(12,703.18)	87.30%
Sub Total 650 FLEXIBLE SPENDING	100,000.00	6,692.06	87,296.82	(12,703.18)	87.30%
660 JEFFERSON HEALTH PLAN					
4700 Other Sources	2,571,745.71	259,157.74	2,830,903.71	259,158.00	110.08%
Sub Total 660 JEFFERSON HEALTH	2,571,745.71	259,157.74	2,830,903.71	259,158.00	110.08%
775 OAKLEY PARK TRUST FUND					
4600 Investment Income	731.98	117.72	950.31	218.33	129.83%
Sub Total 775 OAKLEY PARK TRUST	731.98	117.72	950.31	218.33	129.83%
780 FIRE CLAIMS ESCROW FUND					
4600 Investment Income	50.00	14.66	62.79	12.79	125.58%
4800 Other Misc. Revenue	24,000.00	0.00	24,000.00	0.00	100.00%
Sub Total 780 FIRE CLAIMS ESCROW	24,050.00	14.66	24,062.79	12.79	100.05%
785 STATE PATROL TRANSFER					
4500 Fines & Forfeitures	20,000.00	732.80	16,717.18	(3,282.82)	83.59%
Sub Total 785 STATE PATROL	20,000.00	732.80	16,717.18	(3,282.82)	83.59%

City of Tiffin
Revenue Report Summary
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	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
786 PAYROLL FUND					
4700 Other Sources	530,000.00	40,582.78	526,162.89	(3,837.11)	99.28%
Sub Total 786 PAYROLL FUND	530,000.00	40,582.78	526,162.89	(3,837.11)	99.28%
787 PAYROLL DENTAL INS PREM					
4700 Other Sources	15,000.00	1,051.96	13,632.31	(1,367.69)	90.88%
Sub Total 787 PAYROLL DENTAL INS	15,000.00	1,051.96	13,632.31	(1,367.69)	90.88%
788 PAYROLL VISION INS PREM					
4700 Other Sources	5,000.00	326.66	4,237.15	(762.85)	84.74%
Sub Total 788 PAYROLL VISION INS	5,000.00	326.66	4,237.15	(762.85)	84.74%
790 MUNICIPAL COURT FUND					
4700 Other Sources	2,704,800.00	183,568.41	2,352,355.36	(352,444.64)	86.97%
Sub Total 790 MUNICIPAL COURT FUND	2,704,800.00	183,568.41	2,352,355.36	(352,444.64)	86.97%
Report Total :	48,004,376.06	4,777,904.96	49,619,397.84	1,615,021.78	103.36%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
101 GENERAL FUND							
101 City Council							
5100 Personal Services - Wages	50,500.00	3,885.28	50,500.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits	9,381.92	1,416.24	8,654.50	727.42	726.32	1.10	92.25%
5300 Professional Services	1,300.00	600.00	1,200.00	100.00	0.00	100.00	92.31%
5500 Other Services & Expenses	3,800.00	0.00	3,287.00	513.00	0.00	513.00	86.50%
101 City Council Total	64,981.92	5,901.52	63,641.50	1,340.42	726.32	614.10	97.94%
102 Council Clerk							
5100 Personal Services - Wages	12,374.00	960.64	12,356.44	17.56	0.00	17.56	99.86%
5200 Personal Services - Benefits	2,355.97	350.21	2,120.88	235.09	176.50	58.59	90.02%
5300 Professional Services	5,000.00	465.00	4,965.00	35.00	35.00	0.00	99.30%
5400 Contractual Services	15,000.00	0.00	14,967.61	32.39	0.00	32.39	99.78%
5500 Other Services & Expenses	9,700.00	101.33	5,961.79	3,738.21	2,512.21	1,226.00	61.46%
5600 Supplies and Materials	3,400.00	35.94	139.21	3,260.79	0.00	3,260.79	4.09%
102 Council Clerk Total	47,829.97	1,913.12	40,510.93	7,319.04	2,723.71	4,595.33	84.70%
111 Municipal Court							
5100 Personal Services - Wages	483,772.00	35,331.07	463,450.66	20,321.34	0.00	20,321.34	95.80%
5200 Personal Services - Benefits	218,734.61	20,630.79	186,042.30	32,692.31	7,229.56	25,462.75	85.05%
5300 Professional Services	33,069.32	6,734.06	24,798.98	8,270.34	3,458.02	4,812.32	74.99%
5400 Contractual Services	139,976.27	0.00	133,412.56	6,563.71	120.02	6,443.69	95.31%
5500 Other Services & Expenses	10,450.00	6.00	5,272.44	5,177.56	52.32	5,125.24	50.45%
5600 Supplies and Materials	62,308.01	6,906.19	58,164.76	4,143.25	2,957.53	1,185.72	93.35%
111 Municipal Court Total	948,310.21	69,608.11	871,141.70	77,168.51	13,817.45	63,351.06	91.86%

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
112 ASST DIR OF LAW / PROSECUTOR							
5100 Personal Services - Wages	82,850.00	6,537.06	82,622.55	227.45	0.00	227.45	99.73%
5200 Personal Services - Benefits	44,623.00	3,847.99	33,832.15	10,790.85	1,817.08	8,973.77	75.82%
5300 Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5400 Contractual Services	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
5500 Other Services & Expenses	5,000.00	0.00	1,080.48	3,919.52	0.00	3,919.52	21.61%
5600 Supplies and Materials	9,000.00	416.24	7,824.96	1,175.04	83.76	1,091.28	86.94%
5700 Property & Equipment	5,000.00	0.00	4,759.61	240.39	0.00	240.39	95.19%
112 ASST DIR OF LAW / PROSECUTOR Total	152,473.00	10,801.29	130,119.75	22,353.25	1,900.84	20,452.41	85.34%
113 Director of Law							
5100 Personal Services - Wages	46,669.00	3,589.88	46,668.92	0.08	0.00	0.08	100.00%
5200 Personal Services - Benefits	25,523.20	2,743.26	24,699.98	823.22	750.12	73.10	96.77%
5300 Professional Services	20,000.00	833.37	13,144.38	6,855.62	6,855.62	0.00	65.72%
5400 Contractual Services	21,000.00	0.00	20,537.30	462.70	0.00	462.70	97.80%
5500 Other Services & Expenses	4,550.00	39.99	2,752.03	1,797.97	60.16	1,737.81	60.48%
5600 Supplies and Materials	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
113 Director of Law Total	118,042.20	7,206.50	107,802.61	10,239.59	7,665.90	2,573.69	91.33%
114 Dir of Communications							
5100 Personal Services - Wages	21,196.07	0.00	21,196.07	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits	12,107.51	0.00	6,170.14	5,937.37	954.03	4,983.34	50.96%
5300 Professional Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses	2,040.07	0.00	1,107.04	933.03	278.03	655.00	54.26%
5600 Supplies and Materials	444.47	0.00	277.44	167.03	145.00	22.03	62.42%
114 Dir of Communications Total	40,788.12	0.00	33,750.69	7,037.43	1,377.06	5,660.37	82.75%

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
120 Director of Human Resources							
5100 Personal Services - Wages	67,726.00	5,239.17	67,721.22	4.78	0.00	4.78	99.99%
5200 Personal Services - Benefits	44,263.06	2,891.07	34,304.40	9,958.66	9,943.19	15.47	77.50%
5400 Contractual Services	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
5500 Other Services & Expenses	5,757.19	101.36	3,972.00	1,785.19	591.69	1,193.50	68.99%
5600 Supplies and Materials	890.69	0.00	351.08	539.61	329.02	210.59	39.42%
120 Director of Human Resources Total	118,736.94	8,231.60	106,348.70	12,388.24	10,863.90	1,524.34	89.57%
121 Mayor							
5100 Personal Services - Wages	83,667.00	7,701.10	72,219.21	11,447.79	0.00	11,447.79	86.32%
5200 Personal Services - Benefits	49,329.77	4,022.07	34,237.06	15,092.71	5,968.48	9,124.23	69.40%
5300 Professional Services	27,500.00	1,782.83	11,591.48	15,908.52	0.00	15,908.52	42.15%
5500 Other Services & Expenses	13,200.00	202.19	9,514.10	3,685.90	391.56	3,294.34	72.08%
5600 Supplies and Materials	4,350.00	1.10	100.09	4,249.91	1,301.88	2,948.03	2.30%
121 Mayor Total	178,046.77	13,709.29	127,661.94	50,384.83	7,661.92	42,722.91	71.70%
122 City Administrator							
5100 Personal Services - Wages	60,856.00	4,707.69	60,851.38	4.62	0.00	4.62	99.99%
5200 Personal Services - Benefits	16,084.82	1,605.32	13,162.09	2,922.73	526.85	2,395.88	81.83%
5300 Professional Services	13,145.00	0.00	11,438.30	1,706.70	1,374.08	332.62	87.02%
5400 Contractual Services	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
5500 Other Services & Expenses	3,745.10	115.34	2,459.38	1,285.72	371.77	913.95	65.67%
5600 Supplies and Materials	1,450.00	20.91	627.38	822.62	59.03	763.59	43.27%
122 City Administrator Total	95,680.92	6,449.26	88,538.53	7,142.39	2,331.73	4,810.66	92.54%
123 City Hall							

City of Tiffin

Expense Report Summary For Period December 2024

	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	25,000.00	0.00	19,657.11	5,342.89	5,342.89	0.00	78.63%
5400 Contractual Services	148,385.53	10,050.03	115,898.09	32,487.44	22,549.68	9,937.76	78.11%
5600 Supplies and Materials	4,050.00	0.00	2,346.54	1,703.46	289.00	1,414.46	57.94%
123 City Hall Total	177,435.53	10,050.03	137,901.74	39,533.79	28,181.57	11,352.22	77.72%
124 General Administration							
5200 Personal Services - Benefits	76,500.00	2,661.98	64,664.93	11,835.07	2,480.00	9,355.07	84.53%
5300 Professional Services	234,500.00	10,833.37	221,605.31	12,894.69	2,500.00	10,394.69	94.50%
5400 Contractual Services	475,952.86	12,825.69	436,073.56	39,879.30	36,111.61	3,767.69	91.62%
5500 Other Services & Expenses	5,800.00	0.00	5,000.00	800.00	0.00	800.00	86.21%
5600 Supplies and Materials	15,500.00	474.00	8,394.50	7,105.50	0.00	7,105.50	54.16%
124 General Administration Total	808,252.86	26,795.04	735,738.30	72,514.56	41,091.61	31,422.95	91.03%
132 Finance							
5100 Personal Services - Wages	261,668.00	19,852.20	251,027.57	10,640.43	0.00	10,640.43	95.93%
5200 Personal Services - Benefits	107,939.96	9,965.38	97,523.14	10,416.82	5,636.46	4,780.36	90.35%
5300 Professional Services	172,988.98	5,279.51	144,877.88	28,111.10	27,100.93	1,010.17	83.75%
5400 Contractual Services	3,700.00	0.00	2,686.67	1,013.33	447.73	565.60	72.61%
5500 Other Services & Expenses	105,992.00	139.06	90,479.42	15,512.58	576.46	14,936.12	85.36%
5600 Supplies and Materials	34,854.07	3,369.01	26,439.92	8,414.15	1,592.26	6,821.89	75.86%
5800 Other Expenses	233,450.00	75,697.45	224,426.87	9,023.13	621.38	8,401.75	96.13%
5900 Non-Governmental Charges	4,091,056.16	449,986.87	4,027,574.65	63,481.51	0.00	63,481.51	98.45%
132 Finance Total	5,011,649.17	564,289.48	4,865,036.12	146,613.05	35,975.22	110,637.83	97.07%
152 Civil Service Commission							
5300 Professional Services	5,600.00	0.00	3,510.00	2,090.00	90.00	2,000.00	62.68%
152 Civil Service Commission Total	5,600.00	0.00	3,510.00	2,090.00	90.00	2,000.00	62.68%

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
193 City Engineer							
5100 Personal Services - Wages	186,581.00	14,389.91	184,409.65	2,171.35	0.00	2,171.35	98.84%
5200 Personal Services - Benefits	73,303.65	6,693.36	58,670.86	14,632.79	2,724.09	11,908.70	80.04%
5300 Professional Services	22,065.05	71.75	3,716.90	18,348.15	109.95	18,238.20	16.85%
5400 Contractual Services	1,717.26	0.00	138.26	1,579.00	400.00	1,179.00	8.05%
5500 Other Services & Expenses	14,399.55	113.92	7,593.70	6,805.85	170.46	6,635.39	52.74%
5600 Supplies and Materials	5,600.00	353.50	3,291.77	2,308.23	0.00	2,308.23	58.78%
5800 Other Expenses	250.00	0.00	220.00	30.00	0.00	30.00	88.00%
193 City Engineer Total	303,916.51	21,622.44	258,041.14	45,875.37	3,404.50	42,470.87	84.91%
197 Boards & Commissions							
5500 Other Services & Expenses	2,000.00	0.00	693.72	1,306.28	0.00	1,306.28	34.69%
197 Boards & Commissions Total	2,000.00	0.00	693.72	1,306.28	0.00	1,306.28	34.69%
220 Police Department							
5100 Personal Services - Wages	2,423,063.72	189,028.73	2,386,628.74	36,434.98	0.00	36,434.98	98.50%
5200 Personal Services - Benefits	1,003,597.32	98,879.75	950,734.34	52,862.98	34,749.18	18,113.80	94.73%
5300 Professional Services	300.00	0.00	240.00	60.00	0.00	60.00	80.00%
5400 Contractual Services	120,505.76	13,266.19	111,302.87	9,202.89	8,103.59	1,099.30	92.36%
5500 Other Services & Expenses	103,375.88	2,928.50	97,146.99	6,228.89	4,078.20	2,150.69	93.97%
5600 Supplies and Materials	145,463.04	21,626.63	122,405.43	23,057.61	13,568.31	9,489.30	84.15%
220 Police Department Total	3,796,305.72	325,729.80	3,668,458.37	127,847.35	60,499.28	67,348.07	96.63%
221 Police Clerks							
5100 Personal Services - Wages	119,935.00	9,278.42	119,930.99	4.01	0.00	4.01	100.00%
5200 Personal Services - Benefits	29,379.85	3,374.53	27,964.16	1,415.69	1,391.95	23.74	95.18%

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
221 Police Clerks Total	149,314.85	12,652.95	147,895.15	1,419.70	1,391.95	27.75	99.05%
223 Dispatchers							
5100 Personal Services - Wages	365,788.38	29,763.67	358,140.39	7,647.99	0.00	7,647.99	97.91%
5200 Personal Services - Benefits	182,136.42	18,208.12	173,525.25	8,611.17	4,966.78	3,644.39	95.27%
223 Dispatchers Total	547,924.80	47,971.79	531,665.64	16,259.16	4,966.78	11,292.38	97.03%
230 Fire/Rescue							
5100 Personal Services - Wages	3,163,805.19	250,568.40	3,065,258.95	98,546.24	0.00	98,546.24	96.89%
5200 Personal Services - Benefits	1,570,521.52	176,640.99	1,448,027.37	122,494.15	41,783.79	80,710.36	92.20%
5300 Professional Services	10,000.00	0.00	9,924.00	76.00	0.00	76.00	99.24%
5400 Contractual Services	126,826.31	9,837.46	109,996.74	16,829.57	10,391.75	6,437.82	86.73%
5500 Other Services & Expenses	59,322.14	8,853.22	51,444.21	7,877.93	1,873.68	6,004.25	86.72%
5600 Supplies and Materials	209,207.58	13,699.38	188,902.56	20,305.02	17,187.21	3,117.81	90.29%
230 Fire/Rescue Total	5,139,682.74	459,599.45	4,873,553.83	266,128.91	71,236.43	194,892.48	94.82%
272 Fair Housing							
5500 Other Services & Expenses	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
272 Fair Housing Total	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
581 Shade Tree Commission							
5400 Contractual Services	41,354.71	2,033.00	40,767.92	586.79	153.50	433.29	98.58%
5500 Other Services & Expenses	700.00	0.00	111.93	588.07	0.00	588.07	15.99%
5600 Supplies and Materials	1,400.00	0.00	816.00	584.00	0.00	584.00	58.29%
581 Shade Tree Commission Total	43,454.71	2,033.00	41,695.85	1,758.86	153.50	1,605.36	95.95%
101 GENERAL FUND Total	17,750,526.94	1,594,564.67	16,833,706.21	916,820.73	296,059.67	620,761.06	94.83%

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
211 STREET MAINTENANCE							
381 Street Maintenance							
5100 Personal Services - Wages	503,194.00	37,507.48	494,694.47	8,499.53	0.00	8,499.53	98.31%
5200 Personal Services - Benefits	203,198.59	19,664.41	182,997.68	20,200.91	10,169.55	10,031.36	90.06%
5300 Professional Services	38,540.00	1,512.00	23,584.81	14,955.19	1,392.50	13,562.69	61.20%
5400 Contractual Services	247,226.21	6,077.40	232,995.75	14,230.46	7,882.69	6,347.77	94.24%
5500 Other Services & Expenses	40,443.94	614.98	34,460.40	5,983.54	1,156.88	4,826.66	85.21%
5600 Supplies and Materials	316,964.72	41,409.76	254,506.54	62,458.18	23,262.27	39,195.91	80.29%
5700 Property & Equipment	133,658.00	8,629.07	109,336.64	24,321.36	11,527.73	12,793.63	81.80%
5800 Other Expenses	40,835.96	250.00	39,085.96	1,750.00	0.00	1,750.00	95.71%
381 Street Maintenance Total	<u>1,524,061.42</u>	<u>115,665.10</u>	<u>1,371,662.25</u>	<u>152,399.17</u>	<u>55,391.62</u>	<u>97,007.55</u>	<u>90.00%</u>
211 STREET MAINTENANCE Total	<u>1,524,061.42</u>	<u>115,665.10</u>	<u>1,371,662.25</u>	<u>152,399.17</u>	<u>55,391.62</u>	<u>97,007.55</u>	<u>90.00%</u>
212 ODNR DIVISION OF FORESTRY GRANT							
381 Street Maintenance							
5400 Contractual Services	45,300.00	13,668.30	45,300.00	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>45,300.00</u>	<u>13,668.30</u>	<u>45,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
212 ODNR DIVISION OF FORESTRY GRANT Total	<u>45,300.00</u>	<u>13,668.30</u>	<u>45,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
213 STATE HIGHWAY IMPROVEMENT							
382 High Maintenance							
5300 Professional Services	73,850.00	0.00	73,850.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment	101,316.38	0.00	101,314.38	2.00	0.00	2.00	100.00%
382 High Maintenance Total	<u>175,166.38</u>	<u>0.00</u>	<u>175,164.38</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>100.00%</u>

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
213 STATE HIGHWAY IMPROVEMENT Total	175,166.38	0.00	175,164.38	2.00	0.00	2.00	100.00%
215 .25% INCOME TAX PUBLIC STREETS							
381 Street Maintenance							
5300 Professional Services	329,153.31	14,050.47	329,153.31	0.00	0.00	0.00	100.00%
5700 Property & Equipment	1,505,134.64	0.00	1,505,134.64	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	1,884,287.95	14,050.47	1,884,287.95	0.00	0.00	0.00	100.00%
215 .25% INCOME TAX PUBLIC STREETS Total	1,884,287.95	14,050.47	1,884,287.95	0.00	0.00	0.00	100.00%
231 BLOCK GRANT							
610 Not Defined							
5300 Professional Services	71,928.45	0.00	71,928.45	0.00	0.00	0.00	100.00%
610 Not Defined Total	71,928.45	0.00	71,928.45	0.00	0.00	0.00	100.00%
231 BLOCK GRANT Total	71,928.45	0.00	71,928.45	0.00	0.00	0.00	100.00%
236 CHIP REVOLVING LOAN							
610 Not Defined							
5500 Other Services & Expenses	60,982.00	0.00	25,873.00	35,109.00	34,789.00	320.00	42.43%
610 Not Defined Total	60,982.00	0.00	25,873.00	35,109.00	34,789.00	320.00	42.43%
236 CHIP REVOLVING LOAN Total	60,982.00	0.00	25,873.00	35,109.00	34,789.00	320.00	42.43%
242 PARK & RECREATION							
510 Recreation Department							

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
5100 Personal Services - Wages	327,440.00	20,360.21	316,954.65	10,485.35	0.00	10,485.35	96.80%
5200 Personal Services - Benefits	104,010.16	9,561.31	94,441.61	9,568.55	3,879.39	5,689.16	90.80%
5300 Professional Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services	92,086.77	2,173.73	86,731.96	5,354.81	4,956.64	398.17	94.19%
5500 Other Services & Expenses	35,615.14	2,410.89	33,599.78	2,015.36	1,235.86	779.50	94.34%
5600 Supplies and Materials	37,945.03	3,113.05	32,763.58	5,181.45	4,697.73	483.72	86.34%
5700 Property & Equipment	110,972.93	0.00	110,972.93	0.00	0.00	0.00	100.00%
5800 Other Expenses	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
510 Recreation Department Total	710,570.03	37,619.19	677,464.51	33,105.52	14,769.62	18,335.90	95.34%
520 Swimming Pool Department							
5100 Personal Services - Wages	40,000.00	0.00	31,481.10	8,518.90	0.00	8,518.90	78.70%
5200 Personal Services - Benefits	7,306.07	0.00	5,357.02	1,949.05	622.91	1,326.14	73.32%
5400 Contractual Services	23,614.54	263.64	21,129.80	2,484.74	249.93	2,234.81	89.48%
5500 Other Services & Expenses	1,250.00	0.00	557.00	693.00	0.00	693.00	44.56%
5600 Supplies and Materials	12,350.00	88.75	10,045.40	2,304.60	0.00	2,304.60	81.34%
520 Swimming Pool Department Total	84,520.61	352.39	68,570.32	15,950.29	872.84	15,077.45	81.13%
242 PARK & RECREATION Total	795,090.64	37,971.58	746,034.83	49,055.81	15,642.46	33,413.35	93.83%
249 INDIG DRVS ALCOHOL MONIT.-IDAM							
111 Municipal Court							
5500 Other Services & Expenses	23,450.00	1,617.00	7,632.00	15,818.00	3,568.00	12,250.00	32.55%
111 Municipal Court Total	23,450.00	1,617.00	7,632.00	15,818.00	3,568.00	12,250.00	32.55%
249 INDIG DRVS ALCOHOL MONIT.-IDAM Total	23,450.00	1,617.00	7,632.00	15,818.00	3,568.00	12,250.00	32.55%

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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							
250 WOMEN VICTIM ASSISTANCE FUND							
111 Municipal Court							
5300 Professional Services	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
250 WOMEN VICTIM ASSISTANCE FUND Total	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
256 FEDERAL URBAN PAVING GRANT							
382 High Maintenance							
5900 Non-Governmental Charges	14,288.82	0.00	14,288.82	0.00	0.00	0.00	100.00%
382 High Maintenance Total	<u>14,288.82</u>	<u>0.00</u>	<u>14,288.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
256 FEDERAL URBAN PAVING GRANT Total	<u>14,288.82</u>	<u>0.00</u>	<u>14,288.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
261 OPWC FUND							
381 Street Maintenance							
5900 Non-Governmental Charges	388,301.61	0.00	388,301.61	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>388,301.61</u>	<u>0.00</u>	<u>388,301.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
261 OPWC FUND Total	<u>388,301.61</u>	<u>0.00</u>	<u>388,301.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
262 EAST PERRY ST RECONSTRUCTION							
381 Street Maintenance							
5700 Property & Equipment	84,912.52	0.00	84,912.52	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>84,912.52</u>	<u>0.00</u>	<u>84,912.52</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 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
262 EAST PERRY ST RECONSTRUCTION Total	84,912.52	0.00	84,912.52	0.00	0.00	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION							
111 Municipal Court							
5300 Professional Services	40,000.00	0.00	25,195.00	14,805.00	11,885.00	2,920.00	62.99%
5600 Supplies and Materials	8,000.00	0.00	4,850.00	3,150.00	0.00	3,150.00	60.63%
5700 Property & Equipment	4,000.00	0.00	2,143.23	1,856.77	0.00	1,856.77	53.58%
111 Municipal Court Total	52,000.00	0.00	32,188.23	19,811.77	11,885.00	7,926.77	61.90%
265 CLERK OF COURT COMPUTERIZATION Total	52,000.00	0.00	32,188.23	19,811.77	11,885.00	7,926.77	61.90%
266 MUNICIPAL COURT GEN. PROJECTS							
111 Municipal Court							
5300 Professional Services	30,000.00	1,315.00	27,780.00	2,220.00	0.00	2,220.00	92.60%
5600 Supplies and Materials	5,000.00	2,882.16	2,882.16	2,117.84	0.00	2,117.84	57.64%
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	87,000.00	4,197.16	80,662.16	6,337.84	0.00	6,337.84	92.72%
266 MUNICIPAL COURT GEN. PROJECTS Total	87,000.00	4,197.16	80,662.16	6,337.84	0.00	6,337.84	92.72%
267 MUNI-COURT PROBATION SERVICES							
111 Municipal Court							
5100 Personal Services - Wages	141,600.00	7,355.26	126,068.14	15,531.86	0.00	15,531.86	89.03%
5200 Personal Services - Benefits	91,333.75	5,568.24	76,366.35	14,967.40	1,804.85	13,162.55	83.61%
5300 Professional Services	6,700.00	22.00	1,493.72	5,206.28	28.00	5,178.28	22.29%

City of Tiffin

Expense Report Summary For Period December 2024

	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	21,314.21	1,320.00	13,782.98	7,531.23	2,713.23	4,818.00	64.67%
5600 Supplies and Materials	32,074.95	0.00	19,906.79	12,168.16	472.54	11,695.62	62.06%
111 Municipal Court Total	<u>293,022.91</u>	<u>14,265.50</u>	<u>237,617.98</u>	<u>55,404.93</u>	<u>5,018.62</u>	<u>50,386.31</u>	<u>81.09%</u>
267 MUNI-COURT PROBATION SERVICES Total	<u>293,022.91</u>	<u>14,265.50</u>	<u>237,617.98</u>	<u>55,404.93</u>	<u>5,018.62</u>	<u>50,386.31</u>	<u>81.09%</u>
268 TFMC TECHNOLOGY GRANT							
111 Municipal Court							
5700 Property & Equipment	24,472.50	0.00	24,472.50	0.00	0.00	0.00	100.00%
111 Municipal Court Total	<u>24,472.50</u>	<u>0.00</u>	<u>24,472.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
268 TFMC TECHNOLOGY GRANT Total	<u>24,472.50</u>	<u>0.00</u>	<u>24,472.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
269 MENTAL HEALTH AND RECOVERY SERVICES FUND							
111 Municipal Court							
5500 Other Services & Expenses	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
269 MENTAL HEALTH AND RECOVERY SERVICES	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
273 LAW ENFORCEMENT TRUST FUND							
220 Police Department							
5300 Professional Services	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
220 Police Department Total	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
273 LAW ENFORCEMENT TRUST FUND Total	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
274 ONEOHIO OPIOID SETTLEMENT FUND							
220 Police Department							
5500 Other Services & Expenses	9,000.00	892.30	4,933.88	4,066.12	0.00	4,066.12	54.82%
5600 Supplies and Materials	5,000.00	4,820.00	5,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment	6,082.58	4,649.16	4,649.16	1,433.42	1,175.84	257.58	76.43%
220 Police Department Total	<u>20,082.58</u>	<u>10,361.46</u>	<u>14,583.04</u>	<u>5,499.54</u>	<u>1,175.84</u>	<u>4,323.70</u>	<u>72.62%</u>
274 ONEOHIO OPIOID SETTLEMENT FUND Total	<u>20,082.58</u>	<u>10,361.46</u>	<u>14,583.04</u>	<u>5,499.54</u>	<u>1,175.84</u>	<u>4,323.70</u>	<u>72.62%</u>
275 ABBREVIATED SAFETY GRANT FUND							
381 Street Maintenance							
5300 Professional Services	28,240.21	0.00	28,240.21	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>28,240.21</u>	<u>0.00</u>	<u>28,240.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
275 ABBREVIATED SAFETY GRANT FUND Total	<u>28,240.21</u>	<u>0.00</u>	<u>28,240.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
283 TIF III / PROG, FAIR, MKT							
610 Not Defined							
5400 Contractual Services	11,150.00	0.00	9,072.09	2,077.91	0.00	2,077.91	81.36%
5900 Non-Governmental Charges	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
610 Not Defined Total	<u>111,150.00</u>	<u>0.00</u>	<u>109,072.09</u>	<u>2,077.91</u>	<u>0.00</u>	<u>2,077.91</u>	<u>98.13%</u>
283 TIF III / PROG, FAIR, MKT Total	<u>111,150.00</u>	<u>0.00</u>	<u>109,072.09</u>	<u>2,077.91</u>	<u>0.00</u>	<u>2,077.91</u>	<u>98.13%</u>
284 TIF II / S. SHAFFER PK DR							
610 Not Defined							

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
5400 Contractual Services	7,500.00	0.00	7,358.98	141.02	0.00	141.02	98.12%
5900 Non-Governmental Charges	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
610 Not Defined Total	<u>17,500.00</u>	<u>0.00</u>	<u>17,358.98</u>	<u>141.02</u>	<u>0.00</u>	<u>141.02</u>	<u>99.19%</u>
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	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
284 TIF II / S. SHAFFER PK DR Total	<u>19,000.00</u>	<u>0.00</u>	<u>17,358.98</u>	<u>1,641.02</u>	<u>0.00</u>	<u>1,641.02</u>	<u>91.36%</u>
290 POLICE PENSION & DISABILITY FD							
220 Police Department							
5200 Personal Services - Benefits	100,000.00	26,485.61	100,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services	2,700.00	0.00	2,205.81	494.19	0.00	494.19	81.70%
220 Police Department Total	<u>102,700.00</u>	<u>26,485.61</u>	<u>102,205.81</u>	<u>494.19</u>	<u>0.00</u>	<u>494.19</u>	<u>99.52%</u>
290 POLICE PENSION & DISABILITY FD Total	<u>102,700.00</u>	<u>26,485.61</u>	<u>102,205.81</u>	<u>494.19</u>	<u>0.00</u>	<u>494.19</u>	<u>99.52%</u>
291 FIRE PENSION & DISABILITY FUND							
230 Fire/Rescue							
5200 Personal Services - Benefits	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services	2,700.00	0.00	2,205.81	494.19	0.00	494.19	81.70%
230 Fire/Rescue Total	<u>102,700.00</u>	<u>0.00</u>	<u>102,205.81</u>	<u>494.19</u>	<u>0.00</u>	<u>494.19</u>	<u>99.52%</u>
291 FIRE PENSION & DISABILITY FUND Total	<u>102,700.00</u>	<u>0.00</u>	<u>102,205.81</u>	<u>494.19</u>	<u>0.00</u>	<u>494.19</u>	<u>99.52%</u>
296 Cares Act Coronavirus Relief Fund							

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
230 Fire/Rescue							
5100 Personal Services - Wages	32,332.00	0.00	32,332.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	<u>32,332.00</u>	<u>0.00</u>	<u>32,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
296 Cares Act Coronavirus Relief Fund Total	<u>32,332.00</u>	<u>0.00</u>	<u>32,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
297 AMERICAN RESCUE PLAN ACT FUND							
230 Fire/Rescue							
5700 Property & Equipment	257,343.32	0.00	0.00	257,343.32	257,343.32	0.00	0.00%
230 Fire/Rescue Total	<u>257,343.32</u>	<u>0.00</u>	<u>0.00</u>	<u>257,343.32</u>	<u>257,343.32</u>	<u>0.00</u>	<u>0.00%</u>
297 AMERICAN RESCUE PLAN ACT FUND Total	<u>257,343.32</u>	<u>0.00</u>	<u>0.00</u>	<u>257,343.32</u>	<u>257,343.32</u>	<u>0.00</u>	<u>0.00%</u>
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	<u>62,548.78</u>	<u>0.00</u>	<u>62,548.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
330 2022 - 2031 FIRE VEHICLE FUND Total	<u>62,548.78</u>	<u>0.00</u>	<u>62,548.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
331 GENERAL CAPITAL IMPROVEMENTS							
111 Municipal Court							
5900 Non-Governmental Charges	85,700.00	0.00	85,700.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	<u>85,700.00</u>	<u>0.00</u>	<u>85,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
123 City Hall							

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
5700 Property & Equipment	97,000.00	55,032.00	91,276.43	5,723.57	0.00	5,723.57	94.10%
123 City Hall Total	<u>97,000.00</u>	<u>55,032.00</u>	<u>91,276.43</u>	<u>5,723.57</u>	<u>0.00</u>	<u>5,723.57</u>	<u>94.10%</u>
220 Police Department							
5700 Property & Equipment	26,767.50	293.44	13,310.94	13,456.56	13,456.56	0.00	49.73%
220 Police Department Total	<u>26,767.50</u>	<u>293.44</u>	<u>13,310.94</u>	<u>13,456.56</u>	<u>13,456.56</u>	<u>0.00</u>	<u>49.73%</u>
230 Fire/Rescue							
5700 Property & Equipment	60,815.00	0.00	0.00	60,815.00	60,815.00	0.00	0.00%
5900 Non-Governmental Charges	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	<u>160,815.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>60,815.00</u>	<u>60,815.00</u>	<u>0.00</u>	<u>62.18%</u>
381 Street Maintenance							
5700 Property & Equipment	266,449.99	0.00	265,993.99	456.00	0.00	456.00	99.83%
5900 Non-Governmental Charges	87,510.06	0.00	87,510.06	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	<u>353,960.05</u>	<u>0.00</u>	<u>353,504.05</u>	<u>456.00</u>	<u>0.00</u>	<u>456.00</u>	<u>99.87%</u>
510 Recreation Department							
5700 Property & Equipment	292,310.28	0.00	291,702.50	607.78	0.00	607.78	99.79%
510 Recreation Department Total	<u>292,310.28</u>	<u>0.00</u>	<u>291,702.50</u>	<u>607.78</u>	<u>0.00</u>	<u>607.78</u>	<u>99.79%</u>
520 Swimming Pool Department							
5700 Property & Equipment	52,346.00	0.00	52,346.00	0.00	0.00	0.00	100.00%
520 Swimming Pool Department Total	<u>52,346.00</u>	<u>0.00</u>	<u>52,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
620 Traffic Enhancement							
5900 Non-Governmental Charges	228,912.50	0.00	228,912.50	0.00	0.00	0.00	100.00%

* Report Contains Filters

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
620 Traffic Enhancement Total	228,912.50	0.00	228,912.50	0.00	0.00	0.00	100.00%
331 GENERAL CAPITAL IMPROVEMENTS Total	1,297,811.33	55,325.44	1,216,752.42	81,058.91	74,271.56	6,787.35	93.75%
335 NORTHSTAR IND EST							
620 Traffic Enhancement							
5300 Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5600 Supplies and Materials	13,000.00	0.00	10,486.08	2,513.92	13.92	2,500.00	80.66%
5700 Property & Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
620 Traffic Enhancement Total	25,000.00	0.00	10,486.08	14,513.92	13.92	14,500.00	41.94%
335 NORTHSTAR IND EST Total	25,000.00	0.00	10,486.08	14,513.92	13.92	14,500.00	41.94%
337 SIDEWALK IMPROVEMENT FUND							
122 City Administrator							
5700 Property & Equipment	13,500.00	0.00	13,273.75	226.25	0.00	226.25	98.32%
122 City Administrator Total	13,500.00	0.00	13,273.75	226.25	0.00	226.25	98.32%
337 SIDEWALK IMPROVEMENT FUND Total	13,500.00	0.00	13,273.75	226.25	0.00	226.25	98.32%
345 ODNR PARKS PROJECTS							
510 Recreation Department							
5700 Property & Equipment	218,077.00	178,897.00	218,077.00	0.00	0.00	0.00	100.00%
510 Recreation Department Total	218,077.00	178,897.00	218,077.00	0.00	0.00	0.00	100.00%
345 ODNR PARKS PROJECTS Total	218,077.00	178,897.00	218,077.00	0.00	0.00	0.00	100.00%

* Report Contains Filters

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
442 2022 STREET IMPROVEMENT BOND							
702 Not Defined							
5800 Other Expenses	246,000.00	0.00	246,000.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>246,000.00</u>	<u>0.00</u>	<u>246,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
442 2022 STREET IMPROVEMENT BOND Total	<u>246,000.00</u>	<u>0.00</u>	<u>246,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
443 MIAMI ST DRAINAGE ASSESSMENT							
702 Not Defined							
5300 Professional Services	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
702 Not Defined Total	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00%</u>
443 MIAMI ST DRAINAGE ASSESSMENT Total	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00%</u>
446 2016 JOINT JUSTICE CENTER BOND							
702 Not Defined							
5800 Other Expenses	135,700.00	0.00	135,700.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	<u>135,700.00</u>	<u>0.00</u>	<u>135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
446 2016 JOINT JUSTICE CENTER BOND Total	<u>135,700.00</u>	<u>0.00</u>	<u>135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
447 2016 OPWC LOAN-SAND ST RDWY							
701 Not Defined							
5800 Other Expenses	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
701 Not Defined Total	<u>6,460.06</u>	<u>0.00</u>	<u>6,460.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
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	92,912.50	0.00	92,912.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	92,912.50	0.00	92,912.50	0.00	0.00	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND Total	92,912.50	0.00	92,912.50	0.00	0.00	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND							
702 Not Defined							
5800 Other Expenses	81,050.00	0.00	81,050.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	81,050.00	0.00	81,050.00	0.00	0.00	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND Total	81,050.00	0.00	81,050.00	0.00	0.00	0.00	100.00%
451 OPWC LOAN STREET PAVING							
701 Not Defined							
5800 Other Expenses	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
701 Not Defined Total	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
451 OPWC LOAN STREET PAVING Total	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
530 STORM WATER MANAGEMENT							
335 Not Defined							
5300 Professional Services	6,000.00	554.67	554.67	5,445.33	0.00	5,445.33	9.24%

City of Tiffin
Expense Report Summary
For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
5500 Other Services & Expenses	8,350.00	(150.00)	3,473.77	4,876.23	150.00	4,726.23	41.60%
335 Not Defined Total	<u>14,350.00</u>	<u>404.67</u>	<u>4,028.44</u>	<u>10,321.56</u>	<u>150.00</u>	<u>10,171.56</u>	<u>28.07%</u>
530 STORM WATER MANAGEMENT Total	<u>14,350.00</u>	<u>404.67</u>	<u>4,028.44</u>	<u>10,321.56</u>	<u>150.00</u>	<u>10,171.56</u>	<u>28.07%</u>
552 SEWER / WPCC							
351 WPCC Sewer Plant							
5100 Personal Services - Wages	534,503.00	42,192.82	529,582.47	4,920.53	0.00	4,920.53	99.08%
5200 Personal Services - Benefits	193,534.69	20,092.13	184,209.45	9,325.24	8,279.93	1,045.31	95.18%
5300 Professional Services	30,083.00	784.00	29,931.62	151.38	0.00	151.38	99.50%
5400 Contractual Services	223,579.27	14,870.40	188,536.19	35,043.08	23,632.63	11,410.45	84.33%
5500 Other Services & Expenses	53,880.37	612.71	40,379.73	13,500.64	4,176.80	9,323.84	74.94%
5600 Supplies and Materials	81,809.90	4,197.27	67,788.89	14,021.01	9,567.04	4,453.97	82.86%
5700 Property & Equipment	786,298.17	402,861.32	683,199.43	103,098.74	95,054.00	8,044.74	86.89%
351 WPCC Sewer Plant Total	<u>1,903,688.40</u>	<u>485,610.65</u>	<u>1,723,627.78</u>	<u>180,060.62</u>	<u>140,710.40</u>	<u>39,350.22</u>	<u>90.54%</u>
352 Sewer Maintenance							
5100 Personal Services - Wages	515,378.00	33,469.19	450,698.46	64,679.54	0.00	64,679.54	87.45%
5200 Personal Services - Benefits	209,513.17	17,028.94	158,179.95	51,333.22	7,273.79	44,059.43	75.50%
5300 Professional Services	226,000.00	3,600.00	152,787.47	73,212.53	17,000.00	56,212.53	67.61%
5400 Contractual Services	279,308.29	5,211.65	172,599.84	106,708.45	22,666.97	84,041.48	61.80%
5500 Other Services & Expenses	41,543.95	2,128.84	33,371.49	8,172.46	897.03	7,275.43	80.33%
5600 Supplies and Materials	127,542.73	6,014.99	74,839.45	52,703.28	14,274.15	38,429.13	58.68%
5700 Property & Equipment	3,531,096.77	2,800.00	728,704.63	2,802,392.14	298.15	2,802,093.99	20.64%
352 Sewer Maintenance Total	<u>4,930,382.91</u>	<u>70,253.61</u>	<u>1,771,181.29</u>	<u>3,159,201.62</u>	<u>62,410.09</u>	<u>3,096,791.53</u>	<u>35.92%</u>
353 Sewer Revenue Office							

* Report Contains Filters

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	Unexpended Appropriations	YTD Encumbrances	Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
5100 Personal Services - Wages	425,018.00	30,584.80	407,742.49	17,275.51	0.00	17,275.51	95.94%
5200 Personal Services - Benefits	162,750.13	16,137.51	149,520.54	13,229.59	6,024.85	7,204.74	91.87%
5300 Professional Services	68,140.45	2,010.76	51,508.72	16,631.73	3,845.30	12,786.43	75.59%
5400 Contractual Services	12,700.00	0.00	12,045.30	654.70	406.30	248.40	94.84%
5500 Other Services & Expenses	5,250.00	120.73	1,891.42	3,358.58	722.33	2,636.25	36.03%
5600 Supplies and Materials	44,161.32	3,852.43	39,885.79	4,275.53	3,249.11	1,026.42	90.32%
5700 Property & Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
5800 Other Expenses	5,000.00	0.00	0.00	5,000.00	2,236.56	2,763.44	0.00%
5900 Non-Governmental Charges	3,389,804.94	832,080.16	3,389,804.94	0.00	0.00	0.00	100.00%
353 Sewer Revenue Office Total	4,114,324.84	884,786.39	4,052,399.20	61,925.64	16,484.45	45,441.19	98.49%
354 Not Defined							
5700 Property & Equipment	1,397,704.25	0.00	1,397,704.25	0.00	0.00	0.00	100.00%
354 Not Defined Total	1,397,704.25	0.00	1,397,704.25	0.00	0.00	0.00	100.00%
552 SEWER / WPCC Total	12,346,100.40	1,440,650.65	8,944,912.52	3,401,187.88	219,604.94	3,181,582.94	72.45%
556 SEWER REPLACEMENT/IMPROVEMENT							
354 Not Defined							
5400 Contractual Services	55,000.00	0.00	4,123.80	50,876.20	0.00	50,876.20	7.50%
5700 Property & Equipment	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
354 Not Defined Total	65,000.00	0.00	4,123.80	60,876.20	0.00	60,876.20	6.34%
556 SEWER REPLACEMENT/IMPROVEMENT Total	65,000.00	0.00	4,123.80	60,876.20	0.00	60,876.20	6.34%
557 COMBINED SEWER SEPARATION FUND							
354 Not Defined							

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
5300 Professional Services	457,500.00	37,891.59	209,982.99	247,517.01	10,067.00	237,450.01	45.90%
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>527,500.00</u>	<u>37,891.59</u>	<u>209,982.99</u>	<u>317,517.01</u>	<u>10,067.00</u>	<u>307,450.01</u>	<u>39.81%</u>
557 COMBINED SEWER SEPARATION FUND Total	<u>527,500.00</u>	<u>37,891.59</u>	<u>209,982.99</u>	<u>317,517.01</u>	<u>10,067.00</u>	<u>307,450.01</u>	<u>39.81%</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	456,150.00	0.00	456,150.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>456,150.00</u>	<u>0.00</u>	<u>456,150.00</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>456,150.00</u>	<u>0.00</u>	<u>456,150.00</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	334,350.00	0.00	334,350.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>334,350.00</u>	<u>0.00</u>	<u>334,350.00</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>334,350.00</u>	<u>0.00</u>	<u>334,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

* Report Contains Filters

City of Tiffin

Expense Report Summary For Period December 2024

	YTD	MTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
	Appropriations	Actual Expense	Actual Expense	Actual Expense	Unexpended Appropriations	Encumbrances	Unencumbered Appropriations	Unencumbered Appropriations	Percent Expended	To Appropriations		
* Report Contains Filters												
562	WPCLF LOAN-SEWER PLANT											
703	Sewer											
5800	Other Expenses	453,493.90	0.00	453,493.90	0.00	0.00	0.00	0.00	100.00%			
703	Sewer Total	<u>453,493.90</u>	<u>0.00</u>	<u>453,493.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>			
562	WPCLF LOAN-SEWER PLANT Total	<u>453,493.90</u>	<u>0.00</u>	<u>453,493.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>			
563	EARLY ACTION 24 & 30 PROJECT											
703	Sewer											
5700	Property & Equipment	3,226,463.84	21,468.63	3,226,463.84	0.00	0.00	0.00	0.00	100.00%			
5900	Non-Governmental Charges	422,766.68	0.00	422,766.68	0.00	0.00	0.00	0.00	100.00%			
703	Sewer Total	<u>3,649,230.52</u>	<u>21,468.63</u>	<u>3,649,230.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>			
563	EARLY ACTION 24 & 30 PROJECT Total	<u>3,649,230.52</u>	<u>21,468.63</u>	<u>3,649,230.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>			
565	EQ BASIN											
703	Sewer											
5300	Professional Services	244,360.00	0.00	244,360.00	0.00	0.00	0.00	0.00	100.00%			
703	Sewer Total	<u>244,360.00</u>	<u>0.00</u>	<u>244,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>			
565	EQ BASIN Total	<u>244,360.00</u>	<u>0.00</u>	<u>244,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>			
566	MAIN INTERCEPTOR PROJECT											
703	Sewer											
5300	Professional Services	366,850.80	94,761.76	366,850.80	0.00	0.00	0.00	0.00	100.00%			
703	Sewer Total	<u>366,850.80</u>	<u>94,761.76</u>	<u>366,850.80</u>	<u>0.00</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 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
566 MAIN INTERCEPTOR PROJECT Total	<u>366,850.80</u>	<u>94,761.76</u>	<u>366,850.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
567 BENNER INTERCEPTOR PROJECT							
703 Sewer							
5300 Professional Services	712,975.00	0.00	712,975.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges	101,800.00	0.00	101,800.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>814,775.00</u>	<u>0.00</u>	<u>814,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
567 BENNER INTERCEPTOR PROJECT Total	<u>814,775.00</u>	<u>0.00</u>	<u>814,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
568 INFLOW REDUCTION PROJECT PHASE 1 BASIN 9-13 & 15							
703 Sewer							
5300 Professional Services	1,146,142.45	100,246.40	1,146,142.45	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>1,146,142.45</u>	<u>100,246.40</u>	<u>1,146,142.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
568 INFLOW REDUCTION PROJECT PHASE 1 BASIN	<u>1,146,142.45</u>	<u>100,246.40</u>	<u>1,146,142.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
569 HOUSEHOLD SEWER TREATMENT SYSTEM PROJECT							
703 Sewer							
5700 Property & Equipment	390,000.00	0.00	390,000.00	0.00	0.00	0.00	100.00%
703 Sewer Total	<u>390,000.00</u>	<u>0.00</u>	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
569 HOUSEHOLD SEWER TREATMENT SYSTEM	<u>390,000.00</u>	<u>0.00</u>	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
570 CSO 18, 19, 23, 33 & 37							
703 Sewer							

* Report Contains Filters

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
5300 Professional Services	685,890.00	387,072.00	685,890.00	0.00	0.00	0.00	100.00%
703 Sewer Total	685,890.00	387,072.00	685,890.00	0.00	0.00	0.00	100.00%
570 CSO 18, 19, 23, 33 & 37 Total	685,890.00	387,072.00	685,890.00	0.00	0.00	0.00	100.00%
650 FLEXIBLE SPENDING FUND							
810 Not Defined							
5400 Contractual Services	100,000.00	3,320.28	84,390.80	15,609.20	0.00	15,609.20	84.39%
810 Not Defined Total	100,000.00	3,320.28	84,390.80	15,609.20	0.00	15,609.20	84.39%
650 FLEXIBLE SPENDING FUND Total	100,000.00	3,320.28	84,390.80	15,609.20	0.00	15,609.20	84.39%
660 JEFFERSON HEALTH PLAN							
132 Finance							
5500 Other Services & Expenses	2,600,000.00	166,876.59	2,455,903.86	144,096.14	0.00	144,096.14	94.46%
132 Finance Total	2,600,000.00	166,876.59	2,455,903.86	144,096.14	0.00	144,096.14	94.46%
660 JEFFERSON HEALTH PLAN Total	2,600,000.00	166,876.59	2,455,903.86	144,096.14	0.00	144,096.14	94.46%
780 FIRE CLAIMS ESCROW FUND							
132 Finance							
5900 Non-Governmental Charges	29,111.21	0.00	29,111.21	0.00	0.00	0.00	100.00%
132 Finance Total	29,111.21	0.00	29,111.21	0.00	0.00	0.00	100.00%
780 FIRE CLAIMS ESCROW FUND Total	29,111.21	0.00	29,111.21	0.00	0.00	0.00	100.00%
785 STATE PATROL TRANSFER							

* Report Contains Filters

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
111 Municipal Court							
5900 Non-Governmental Charges	20,000.00	732.80	16,717.18	3,282.82	0.00	3,282.82	83.59%
111 Municipal Court Total	<u>20,000.00</u>	<u>732.80</u>	<u>16,717.18</u>	<u>3,282.82</u>	<u>0.00</u>	<u>3,282.82</u>	<u>83.59%</u>
785 STATE PATROL TRANSFER Total	<u>20,000.00</u>	<u>732.80</u>	<u>16,717.18</u>	<u>3,282.82</u>	<u>0.00</u>	<u>3,282.82</u>	<u>83.59%</u>
786 PAYROLL FUND							
132 Finance							
5200 Personal Services - Benefits	530,000.00	40,582.78	526,162.89	3,837.11	0.00	3,837.11	99.28%
132 Finance Total	<u>530,000.00</u>	<u>40,582.78</u>	<u>526,162.89</u>	<u>3,837.11</u>	<u>0.00</u>	<u>3,837.11</u>	<u>99.28%</u>
786 PAYROLL FUND Total	<u>530,000.00</u>	<u>40,582.78</u>	<u>526,162.89</u>	<u>3,837.11</u>	<u>0.00</u>	<u>3,837.11</u>	<u>99.28%</u>
787 PAYROLL DENTAL INS PREM							
132 Finance							
5200 Personal Services - Benefits	15,000.00	1,051.96	13,632.31	1,367.69	0.00	1,367.69	90.88%
132 Finance Total	<u>15,000.00</u>	<u>1,051.96</u>	<u>13,632.31</u>	<u>1,367.69</u>	<u>0.00</u>	<u>1,367.69</u>	<u>90.88%</u>
787 PAYROLL DENTAL INS PREM Total	<u>15,000.00</u>	<u>1,051.96</u>	<u>13,632.31</u>	<u>1,367.69</u>	<u>0.00</u>	<u>1,367.69</u>	<u>90.88%</u>
788 PAYROLL VISION INS PREM							
132 Finance							
5200 Personal Services - Benefits	5,000.00	326.66	4,237.15	762.85	0.00	762.85	84.74%
132 Finance Total	<u>5,000.00</u>	<u>326.66</u>	<u>4,237.15</u>	<u>762.85</u>	<u>0.00</u>	<u>762.85</u>	<u>84.74%</u>
788 PAYROLL VISION INS PREM Total	<u>5,000.00</u>	<u>326.66</u>	<u>4,237.15</u>	<u>762.85</u>	<u>0.00</u>	<u>762.85</u>	<u>84.74%</u>

City of Tiffin

Expense Report Summary For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expensed To Appropriations
790 MUNICIPAL COURT FUND							
111 Municipal Court							
5900 Non-Governmental Charges	2,604,500.00	213,451.65	2,323,289.16	281,210.84	0.00	281,210.84	89.20%
111 Municipal Court Total	<u>2,604,500.00</u>	<u>213,451.65</u>	<u>2,323,289.16</u>	<u>281,210.84</u>	<u>0.00</u>	<u>281,210.84</u>	<u>89.20%</u>
790 MUNICIPAL COURT FUND Total	<u>2,604,500.00</u>	<u>213,451.65</u>	<u>2,323,289.16</u>	<u>281,210.84</u>	<u>0.00</u>	<u>281,210.84</u>	<u>89.20%</u>
Report Total :	53,746,985.08	4,575,907.71	47,889,757.28	5,857,227.80	984,980.95	4,872,246.85	89.10%

* Report Contains Filters

Selected Filters

Fund Exclude - 999 Payroll Clearing Fund

City of Tiffin
Revenue Report Detailed
For Period December 2024

	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
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* Report Contains Filters

101 GENERAL FUND

4000 Municipal Income Tax

101.000.4001 MUNICIPAL INCOME TAX	12,541,826.44	12,450,000.00	1,127,303.99	13,166,077.42	105.75%
4000 Municipal Income Tax Total	12,541,826.44	12,450,000.00	1,127,303.99	13,166,077.42	105.75%

4100 Property & Other Taxes

101.000.4110 REAL PROPERTY TAXES (011)	925,654.90	1,138,807.00	0.00	1,138,807.98	100.00%
101.000.4128 MAN HOME (TRAILER) TAX (015)	1,222.91	1,500.00	0.00	2,167.52	144.50%
101.000.4140 HOTEL-MOTEL TAX	59,903.98	56,740.00	0.00	56,740.20	100.00%
4100 Property & Other Taxes Total	986,781.79	1,197,047.00	0.00	1,197,715.70	100.06%

4200 Licenses & Permits

101.000.4211 BUSINESS LICENSES	1,175.00	1,000.00	0.00	775.00	77.50%
101.000.4212 TAXI & BICYCLE LICENSES	25.00	100.00	0.00	45.00	45.00%
101.000.4213 COMMERCIAL HAULING LICENSES	698.00	500.00	75.00	300.00	60.00%
101.000.4215 PARKING LOT PERMITS	699.00	500.00	150.00	775.00	155.00%
101.000.4216 GENERAL CONTRACTOR LICENSE /	400.00	1,000.00	25.00	1,150.00	115.00%
101.000.4221 CONSTRUCTION PERMITS	11,040.00	10,000.00	590.00	9,495.00	94.95%
101.000.4223 ALARM PERMITS	50.00	0.00	0.00	0.00	0.00%
101.000.4226 LIQUOR PERMITS	29,713.60	32,819.00	7,653.80	40,473.09	123.32%
4200 Licenses & Permits Total	43,800.60	45,919.00	8,493.80	53,013.09	115.45%

4300 Intergovernmental

101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	45,506.91	52,077.00	0.00	51,326.19	98.56%
101.000.4313 REAL ESTATE TAX 10% RLBK	71,582.05	93,398.48	0.00	93,398.48	100.00%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	384,314.44	373,887.00	34,583.73	365,673.80	97.80%
101.000.4334 ST LOCAL GOVT FUND (069)	93,816.76	90,000.00	11,084.28	90,199.88	100.22%
101.000.4336 CIGARETTE TAX (013)	1,024.69	1,400.00	0.00	937.50	66.96%
101.000.4351 GRANTS	24,029.68	69,359.13	5,000.00	74,359.13	107.21%
4300 Intergovernmental Total	620,274.53	680,121.61	50,668.01	675,894.98	99.38%

4400 Charges for Services

101.000.4411 COPY MACHINE FEES	289.50	600.00	0.00	178.59	29.77%
101.000.4423 ALARM RESPONSES &	960.00	7,000.00	0.00	0.00	0.00%
101.000.4424 POLICE PARKING FINES	9,645.00	12,000.00	1,365.00	7,845.10	65.38%
101.000.4425 UTILITY VEHICLE INSPECTION FEE	1,075.00	1,000.00	0.00	1,105.00	110.50%
101.000.4441 COUNTY AMBULANCE FEES	48,005.00	52,000.00	(551.50)	52,000.00	100.00%
101.000.4442 AMBULANCE RECEIPTS	705,600.70	710,000.00	68,046.25	748,674.82	105.45%
101.000.4491 ENGINEERING FEES	3,202.36	3,500.00	1,205.00	8,990.00	256.86%

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* Report Contains Filters					
101.000.4492 ZONING FEES	3,000.00	2,500.00	0.00	3,020.00	120.80%
101.000.4493 PLANNING COMMISSION FEES	0.00	1,250.00	0.00	1,250.00	100.00%
101.000.4499 MISCELLANEOUS OTHER	18.00	3,000.00	1.50	3,846.67	128.22%
4400 Charges for Services Total	771,795.56	792,850.00	70,066.25	826,910.18	104.30%
4500 Fines & Forfeitures					
101.000.4510 COURT FINES	67,767.94	85,000.00	10,814.30	79,626.30	93.68%
101.000.4530 COURT COSTS	356,856.82	394,925.00	24,534.22	394,929.44	100.00%
101.000.4540 STATE PATROL 1/2 FINES	15,406.11	20,000.00	732.80	16,717.18	83.59%
101.000.4550 IMMOBILIZATION (835)(83R)	2,130.00	1,900.00	135.00	1,490.00	78.42%
101.000.4552 FORFEITED PROPERTY ORD 141.08	0.00	200.00	0.00	0.00	0.00%
4500 Fines & Forfeitures Total	442,160.87	502,025.00	36,216.32	492,762.92	98.16%
4600 Investment Income					
101.000.4611 BANK INTEREST	216,689.24	374,133.00	47,740.44	381,972.37	102.10%
4600 Investment Income Total	216,689.24	374,133.00	47,740.44	381,972.37	102.10%
4700 Other Sources					
101.000.4710 SALE OF GENERAL FIXED ASSETS	0.00	1,000.00	0.00	1,000.00	100.00%
101.000.4749 MISC. REVENUE	0.00	0.00	0.01	0.23	0.00%
4700 Other Sources Total	0.00	1,000.00	0.01	1,000.23	100.02%
4800 Other Misc. Revenue					
101.000.4811 REIMBURSE - INSURANCE	0.00	2,000.00	0.00	0.00	0.00%
101.000.4812 REIMBURSE - WORKMENS COMP	19,288.48	21,594.71	0.00	22,860.12	105.86%
101.000.4813 REIMBURSE - COURT	0.00	250.00	0.00	0.00	0.00%
101.000.4814 REIMBURSE - COUNTY	80,997.78	120,000.00	0.00	108,092.70	90.08%
101.000.4816 REIMBURSE SCHOOL RESOURCE	38,842.04	70,026.61	0.00	70,026.61	100.00%
101.000.4817 REIMBURSE - AEP CHARGING	3,321.02	2,400.00	378.15	3,708.65	154.53%
101.000.4819 REIMBURSE - OTHER	9,970.26	11,337.35	2,400.02	14,238.85	125.59%
101.000.4820 REFUNDS	901.98	4,243.00	1,001.50	5,245.35	123.62%
101.000.4822 UNCLAIMED CHECKS/MONIES	1,984.73	3,000.00	0.00	3,182.99	106.10%
101.000.4840 DONATIONS	35,819.31	5,000.00	500.00	3,060.80	61.22%
101.000.4844 GRANT-LOCAL	0.00	1,000.00	0.00	0.00	0.00%
101.000.4845 COBRA	3,375.80	25,849.74	1,842.66	27,692.40	107.13%
101.000.4891 WITNESS FEE INCOME	0.00	200.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	194,501.40	266,901.41	6,122.33	258,108.47	96.71%
4900 Inter-Fund Transfers					
101.000.4933 RETURN ADVANCE FROM FEDERAL	0.00	14,288.82	0.00	14,288.82	100.00%

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* Report Contains Filters

101.000.4942 Return Advance from OPWC Grant	0.00	388,301.61	0.00	388,301.61	100.00%
4900 Inter-Fund Transfers Total	0.00	402,590.43	0.00	402,590.43	100.00%
101 GENERAL FUND Total	15,817,830.43	16,712,587.45	1,346,611.15	17,456,045.79	104.45%
211 STREET MAINTENANCE					
4100 Property & Other Taxes					
211.000.4111 PERMISSIVE TAX (53)	240,129.21	242,000.00	20,182.50	240,953.41	99.57%
4100 Property & Other Taxes Total	240,129.21	242,000.00	20,182.50	240,953.41	99.57%
4300 Intergovernmental					
211.000.4340 ST GASOLINE TAX (60) (68)	831,874.65	840,405.00	75,814.48	840,405.63	100.00%
211.000.4341 STREET - STATE MVL LIC (25)	127,214.92	130,000.00	8,677.69	117,408.51	90.31%
211.000.4351 GRANTS	16,673.00	1,000.00	0.00	1,000.00	100.00%
4300 Intergovernmental Total	975,762.57	971,405.00	84,492.17	958,814.14	98.70%
4400 Charges for Services					
211.000.4491 ENGINEER STREET CUT BOND FEE	1,505.00	2,750.00	20.00	2,990.00	108.73%
211.000.4495 LEAF BAG SALES	2,508.00	1,000.00	2,400.00	3,300.00	330.00%
4400 Charges for Services Total	4,013.00	3,750.00	2,420.00	6,290.00	167.73%
4700 Other Sources					
211.000.4720 STREET SALE OF ASSETS	70,176.60	5,000.00	0.00	2,077.78	41.56%
4700 Other Sources Total	70,176.60	5,000.00	0.00	2,077.78	41.56%
4800 Other Misc. Revenue					
211.000.4811 STREET INSURANCE	0.00	1,000.00	0.00	0.00	0.00%
211.000.4814 REIMBURSEMENT COUNTY	82,797.60	95,000.00	6,490.52	94,066.79	99.02%
211.000.4815 REIMBURSEMENT	49,560.40	30,000.00	67,206.50	92,385.41	307.95%
4800 Other Misc. Revenue Total	132,358.00	126,000.00	73,697.02	186,452.20	147.98%
211 STREET MAINTENANCE Total	1,422,439.38	1,348,155.00	180,791.69	1,394,587.53	103.44%
212 ODNR DIVISION OF FORESTRY GRANT					
4300 Intergovernmental					
212.000.4351 URBAN WATERSHEDS TREE	0.00	5,000.00	0.00	0.00	0.00%
212.000.4352 INFLATION REDUCTION ACT TREE	0.00	40,300.00	0.00	0.00	0.00%
4300 Intergovernmental Total	0.00	45,300.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers					

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* Report Contains Filters

212.000.4934 ADV FROM GENERAL FUND	0.00	45,300.00	45,300.00	45,300.00	100.00%
4900 Inter-Fund Transfers Total	0.00	45,300.00	45,300.00	45,300.00	100.00%
212 ODNR DIVISION OF FORESTRY GRANT	0.00	90,600.00	45,300.00	45,300.00	50.00%
213 STATE HIGHWAY IMPROVEMENT					
4300 Intergovernmental					
213.000.4340 ST HWY IMPROVE GAS (60),(68)	67,449.27	65,000.00	6,147.12	68,141.00	104.83%
213.000.4341 STREET-STATE MVL LIC (25)	10,314.72	10,000.00	703.60	9,519.63	95.20%
4300 Intergovernmental Total	77,763.99	75,000.00	6,850.72	77,660.63	103.55%
213 STATE HIGHWAY IMPROVEMENT Total	77,763.99	75,000.00	6,850.72	77,660.63	103.55%
214 RAILROAD CROSSING IMPROVEMENT					
4500 Fines & Forfeitures					
214.000.4510 COURT FINES/RR CROSSINGS	0.00	100.00	0.00	0.00	0.00%
4500 Fines & Forfeitures Total	0.00	100.00	0.00	0.00	0.00%
214 RAILROAD CROSSING IMPROVEMENT	0.00	100.00	0.00	0.00	0.00%
215 .25% INCOME TAX PUBLIC STREETS					
4900 Inter-Fund Transfers					
215.000.4939 .25% INCOME TAX TRANSFER	1,528,896.61	1,500,000.00	130,855.62	1,607,053.99	107.14%
4900 Inter-Fund Transfers Total	1,528,896.61	1,500,000.00	130,855.62	1,607,053.99	107.14%
215 .25% INCOME TAX PUBLIC STREETS	1,528,896.61	1,500,000.00	130,855.62	1,607,053.99	107.14%
231 BLOCK GRANT					
4300 Intergovernmental					
231.000.4350 CDBG	53,817.34	71,928.45	0.00	71,928.45	100.00%
4300 Intergovernmental Total	53,817.34	71,928.45	0.00	71,928.45	100.00%
231 BLOCK GRANT Total	53,817.34	71,928.45	0.00	71,928.45	100.00%
236 CHIP REVOLVING LOAN					
4600 Investment Income					
236.000.4611 BANK INTEREST	3,112.05	1,592.65	220.76	2,002.06	125.71%
4600 Investment Income Total	3,112.05	1,592.65	220.76	2,002.06	125.71%
4700 Other Sources					

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* Report Contains Filters

236.000.4749 MISC (HOME) REVENUE	18,444.50	30,000.00	0.00	13,585.60	45.29%
4700 Other Sources Total	18,444.50	30,000.00	0.00	13,585.60	45.29%
236 CHIP REVOLVING LOAN Total	21,556.55	31,592.65	220.76	15,587.66	49.34%
242 PARK & RECREATION					
4300 Intergovernmental					
242.000.4351 GRANTS	35,327.50	84,000.00	10,000.00	84,000.00	100.00%
4300 Intergovernmental Total	35,327.50	84,000.00	10,000.00	84,000.00	100.00%
4400 Charges for Services					
242.000.4451 TIFFIN MENS BASEBALL ASSOC	0.00	600.00	0.00	600.00	100.00%
242.000.4453 SHELTER FEES	16,818.83	12,000.00	755.00	13,089.93	109.08%
242.000.4454 SPORTS FEES	2,300.00	3,000.00	0.00	1,000.00	33.33%
242.000.4455 CAMP FEES	22,426.47	24,508.00	0.00	24,508.00	100.00%
242.000.4456 EAST GREEN FEES	0.00	8,100.00	0.00	0.00	0.00%
242.000.4458 ICE RINK RENTALS/PASSES	0.00	0.00	1,902.83	2,052.83	0.00%
242.000.4461 POOL MEMBERSHIPS	16,950.17	24,134.00	0.00	24,134.91	100.00%
242.000.4462 POOL GUEST PASSES	15,794.69	25,213.00	400.00	25,938.68	102.88%
242.000.4463 CONCESSIONS	4,193.90	4,500.00	0.00	2,278.10	50.62%
242.000.4499 MISC OTHER CHARGES	1,000.00	500.00	0.00	0.00	0.00%
4400 Charges for Services Total	79,484.06	102,555.00	3,057.83	93,602.45	91.27%
4700 Other Sources					
242.000.4720 SALE OF ASSETS	0.00	717.00	0.00	717.00	100.00%
242.000.4765 ICE RINK EVENT SPONSOR	0.00	0.00	4,500.00	4,500.00	0.00%
4700 Other Sources Total	0.00	717.00	4,500.00	5,217.00	727.62%
4800 Other Misc. Revenue					
242.000.4815 REIMBURSEMENT	15,966.56	12,000.00	0.00	10,017.71	83.48%
242.000.4840 DONATIONS	19,361.15	15,000.00	0.00	12,291.40	81.94%
4800 Other Misc. Revenue Total	35,327.71	27,000.00	0.00	22,309.11	82.63%
4900 Inter-Fund Transfers					
242.000.4931 TRANSFER FROM GENERAL	560,000.00	560,000.00	0.00	560,000.00	100.00%
4900 Inter-Fund Transfers Total	560,000.00	560,000.00	0.00	560,000.00	100.00%
242 PARK & RECREATION Total	710,139.27	774,272.00	17,557.83	765,128.56	98.82%
249 INDIG DRVS ALCOHOL MONIT.-IDAM					
4500 Fines & Forfeitures					

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* Report Contains Filters					
249.000.4510 FINES-IDAM	16,781.65	20,000.00	571.50	14,801.79	74.01%
4500 Fines & Forfeitures Total	<u>16,781.65</u>	<u>20,000.00</u>	<u>571.50</u>	<u>14,801.79</u>	<u>74.01%</u>
249 INDIG DRVS ALCOHOL MONIT.-IDAM	<u>16,781.65</u>	<u>20,000.00</u>	<u>571.50</u>	<u>14,801.79</u>	<u>74.01%</u>
250 WOMEN VICTIM ASSISTANCE FUND					
4500 Fines & Forfeitures					
250.000.4530 COSTS/WOMEN VICTIM	17,620.80	25,000.00	1,129.80	19,699.80	78.80%
4500 Fines & Forfeitures Total	<u>17,620.80</u>	<u>25,000.00</u>	<u>1,129.80</u>	<u>19,699.80</u>	<u>78.80%</u>
250 WOMEN VICTIM ASSISTANCE FUND	<u>17,620.80</u>	<u>25,000.00</u>	<u>1,129.80</u>	<u>19,699.80</u>	<u>78.80%</u>
251 DUI INDIGENT DVRS ALCOHOL TRMT					
4500 Fines & Forfeitures					
251.000.4510 FINES/INDIG DVRS	8,808.12	20,000.00	727.32	13,976.78	69.88%
4500 Fines & Forfeitures Total	<u>8,808.12</u>	<u>20,000.00</u>	<u>727.32</u>	<u>13,976.78</u>	<u>69.88%</u>
251 DUI INDIGENT DVRS ALCOHOL TRMT	<u>8,808.12</u>	<u>20,000.00</u>	<u>727.32</u>	<u>13,976.78</u>	<u>69.88%</u>
252 DUI LAW ENFORCEMENT EDUCATION					
4500 Fines & Forfeitures					
252.000.4510 FINES DUI ARREST	1,374.00	3,000.00	0.00	2,563.00	85.43%
4500 Fines & Forfeitures Total	<u>1,374.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,563.00</u>	<u>85.43%</u>
252 DUI LAW ENFORCEMENT EDUCATION	<u>1,374.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,563.00</u>	<u>85.43%</u>
256 FEDERAL URBAN PAVING GRANT					
4300 Intergovernmental					
256.000.4351 GRANT	432,357.13	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	<u>432,357.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
4900 Inter-Fund Transfers					
256.000.4931 ADVANCE FROM GENERAL FUND	14,288.82	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	<u>14,288.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
256 FEDERAL URBAN PAVING GRANT Total	<u>446,645.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
261 OPWC FUND					
4300 Intergovernmental					
261.000.4352 OPWC GRANT	500,000.00	0.00	0.00	0.00	0.00%

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* Report Contains Filters

4300 Intergovernmental Total	500,000.00	0.00	0.00	0.00	0.00%
4700 Other Sources					
261.000.4785 LOAN PROCEEDS	500,000.00	0.00	0.00	0.00	0.00%
4700 Other Sources Total	500,000.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers					
261.000.4930 Advance from General Fund	388,301.61	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	388,301.61	0.00	0.00	0.00	0.00%
261 OPWC FUND Total	1,388,301.61	0.00	0.00	0.00	0.00%
262 EAST PERRY ST RECONSTRUCTION					
4300 Intergovernmental					
262.000.4352 EAST PERRY ST	902,625.36	84,912.52	0.00	84,912.52	100.00%
4300 Intergovernmental Total	902,625.36	84,912.52	0.00	84,912.52	100.00%
262 EAST PERRY ST RECONSTRUCTION	902,625.36	84,912.52	0.00	84,912.52	100.00%
265 CLERK OF COURT COMPUTERIZATION					
4500 Fines & Forfeitures					
265.000.4530 COURT COSTS/COMPUTER FUND	53,124.55	75,000.00	3,949.33	59,940.85	79.92%
4500 Fines & Forfeitures Total	53,124.55	75,000.00	3,949.33	59,940.85	79.92%
265 CLERK OF COURT COMPUTERIZATION	53,124.55	75,000.00	3,949.33	59,940.85	79.92%
266 MUNICIPAL COURT GEN. PROJECTS					
4500 Fines & Forfeitures					
266.000.4530 COURT COST/GENERAL SPECIAL	64,565.00	100,000.00	5,053.60	74,952.61	74.95%
4500 Fines & Forfeitures Total	64,565.00	100,000.00	5,053.60	74,952.61	74.95%
266 MUNICIPAL COURT GEN. PROJECTS	64,565.00	100,000.00	5,053.60	74,952.61	74.95%
267 MUNI-COURT PROBATION SERVICES					
4500 Fines & Forfeitures					
267.000.4520 SUPERVISION FEES	128,626.15	166,383.59	12,795.24	166,383.64	100.00%
267.000.4531 COMMUNITY SERVICE	1,265.00	2,500.00	0.00	650.00	26.00%
4500 Fines & Forfeitures Total	129,891.15	168,883.59	12,795.24	167,033.64	98.90%
4800 Other Misc. Revenue					

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* Report Contains Filters					
267.000.4812 REIMBURSEMENT	415.80	1,400.00	0.00	456.82	32.63%
4800 Other Misc. Revenue Total	415.80	1,400.00	0.00	456.82	32.63%
4900 Inter-Fund Transfers					
267.000.4930 TRANSFER (MISC)	60,000.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	60,000.00	0.00	0.00	0.00	0.00%
267 MUNI-COURT PROBATION SERVICES	190,306.95	170,283.59	12,795.24	167,490.46	98.36%
268 TFMC TECHNOLOGY GRANT					
4300 Intergovernmental					
268.000.4351 GRANTS	24,472.50	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	24,472.50	0.00	0.00	0.00	0.00%
268 TFMC TECHNOLOGY GRANT Total	24,472.50	0.00	0.00	0.00	0.00%
269 MENTAL HEALTH AND RECOVERY SERVICES FUND					
4300 Intergovernmental					
269.000.4351 GRANTS	45,000.00	45,000.00	0.00	45,000.00	100.00%
4300 Intergovernmental Total	45,000.00	45,000.00	0.00	45,000.00	100.00%
269 MENTAL HEALTH AND RECOVERY	45,000.00	45,000.00	0.00	45,000.00	100.00%
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	15,903.83	49,123.36	0.00	49,123.36	100.00%
4300 Intergovernmental Total	15,903.83	49,123.36	0.00	49,123.36	100.00%
274 ONEOHIO OPIOID SETTLEMENT FUND	15,903.83	49,123.36	0.00	49,123.36	100.00%
275 ABBREVIATED SAFETY GRANT FUND					
4300 Intergovernmental					
275.000.4351 GRANTS	0.00	26,371.05	0.00	26,371.05	100.00%

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
4300 Intergovernmental Total	0.00	26,371.05	0.00	26,371.05	100.00%
4900 Inter-Fund Transfers					
275.000.4934 ADV FROM GENERAL FUND	0.00	1,869.16	1,869.16	1,869.16	100.00%
4900 Inter-Fund Transfers Total	0.00	1,869.16	1,869.16	1,869.16	100.00%
275 ABBREVIATED SAFETY GRANT FUND	0.00	28,240.21	1,869.16	28,240.21	100.00%
279 MONITORING FEES-TAX ABATEMENTS					
4800 Other Misc. Revenue					
279.000.4849 MONITORING FEES	2,500.00	2,644.00	0.00	2,644.49	100.02%
4800 Other Misc. Revenue Total	2,500.00	2,644.00	0.00	2,644.49	100.02%
279 MONITORING FEES-TAX ABATEMENTS	2,500.00	2,644.00	0.00	2,644.49	100.02%
280 TIFFIN VENTURE CAPITAL					
4600 Investment Income					
280.000.4611 BANK INTEREST	400.88	548.98	88.28	712.71	129.82%
4600 Investment Income Total	400.88	548.98	88.28	712.71	129.82%
280 TIFFIN VENTURE CAPITAL Total	400.88	548.98	88.28	712.71	129.82%
282 DRUG LAW ENFORCEMENT FUND					
4500 Fines & Forfeitures					
282.000.4510 FINES/DRUG ENFORCEMENT	10.00	1,000.00	0.00	0.00	0.00%
4500 Fines & Forfeitures Total	10.00	1,000.00	0.00	0.00	0.00%
282 DRUG LAW ENFORCEMENT FUND	10.00	1,000.00	0.00	0.00	0.00%
283 TIF III / PROG, FAIR, MKT					
4100 Property & Other Taxes					
283.000.4130 ALDI'S PMT IN LIEU OF TAXES	5,420.58	6,733.00	0.00	6,733.48	100.01%
283.000.4132 TRILOGY PMTS IN LIEU OF TAXES	74,719.74	64,250.00	0.00	64,162.34	99.86%
283.000.4133 MAGIC TUNNEL PMTS IN LIEU OF	3,559.54	3,700.00	0.00	3,514.78	94.99%
283.000.4134 PANDA EXP / REINEKE PMT IN LIEU	13,238.14	16,310.00	0.00	16,310.22	100.00%
4100 Property & Other Taxes Total	96,938.00	90,993.00	0.00	90,720.82	99.70%
283 TIF III / PROG, FAIR, MKT Total	96,938.00	90,993.00	0.00	90,720.82	99.70%
284 TIF II / S. SHAFFER PK DR					
4100 Property & Other Taxes					

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
284.000.4130 SERVICE PMT IN LIEU OF TAXES	19,836.32	40,634.07	0.00	40,634.14	100.00%
4100 Property & Other Taxes Total	<u>19,836.32</u>	<u>40,634.07</u>	<u>0.00</u>	<u>40,634.14</u>	<u>100.00%</u>
284 TIF II / S. SHAFFER PK DR Total	<u>19,836.32</u>	<u>40,634.07</u>	<u>0.00</u>	<u>40,634.14</u>	<u>100.00%</u>
290 POLICE PENSION & DISABILITY FD					
4100 Property & Other Taxes					
290.000.4110 REAL PROPERTY TAXES (011)	80,115.93	98,400.00	0.00	98,400.74	100.00%
290.000.4128 TRAILER (HOME) TAX (015)	106.21	100.00	0.00	185.78	185.78%
4100 Property & Other Taxes Total	<u>80,222.14</u>	<u>98,500.00</u>	<u>0.00</u>	<u>98,586.52</u>	<u>100.09%</u>
4300 Intergovernmental					
290.000.4312 HOMESTEAD & ROLLBACK	10,041.99	12,411.41	0.00	12,411.41	100.00%
4300 Intergovernmental Total	<u>10,041.99</u>	<u>12,411.41</u>	<u>0.00</u>	<u>12,411.41</u>	<u>100.00%</u>
290 POLICE PENSION & DISABILITY FD	<u>90,264.13</u>	<u>110,911.41</u>	<u>0.00</u>	<u>110,997.93</u>	<u>100.08%</u>
291 FIRE PENSION & DISABILITY FUND					
4100 Property & Other Taxes					
291.000.4110 REAL PROPERTY TAXES (011)	80,115.93	98,400.00	0.00	98,400.74	100.00%
291.000.4128 TRAILER (HOME) TAX (015)	106.21	100.00	0.00	185.78	185.78%
4100 Property & Other Taxes Total	<u>80,222.14</u>	<u>98,500.00</u>	<u>0.00</u>	<u>98,586.52</u>	<u>100.09%</u>
4300 Intergovernmental					
291.000.4312 HOMESTEAD & ROLLBACK	10,041.99	12,411.51	0.00	12,411.51	100.00%
4300 Intergovernmental Total	<u>10,041.99</u>	<u>12,411.51</u>	<u>0.00</u>	<u>12,411.51</u>	<u>100.00%</u>
291 FIRE PENSION & DISABILITY FUND	<u>90,264.13</u>	<u>110,911.51</u>	<u>0.00</u>	<u>110,998.03</u>	<u>100.08%</u>
293 ELLA ST BRIDGE					
4300 Intergovernmental					
293.000.4351 GRANTS	2,000,000.00	0.00	0.00	0.00	0.00%
4300 Intergovernmental Total	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
293 ELLA ST BRIDGE Total	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
296 Cares Act Coronavirus Relief Fund					
4300 Intergovernmental					
296.000.4351 Grants	236,000.00	0.00	0.00	0.00	0.00%
296.000.4352 OHIO AMBULANCE	20,000.00	12,332.00	0.00	12,332.00	100.00%

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
4300 Intergovernmental Total	256,000.00	12,332.00	0.00	12,332.00	100.00%
296 Cares Act Coronavirus Relief Fund Total	256,000.00	12,332.00	0.00	12,332.00	100.00%
330 2022 - 2031 FIRE VEHICLE FUND					
4600 Investment Income					
330.000.4611 BANK INTEREST	1,248.89	2,469.71	485.66	3,370.41	136.47%
4600 Investment Income Total	1,248.89	2,469.71	485.66	3,370.41	136.47%
4900 Inter-Fund Transfers					
330.000.4933 TRANSFER FROM CAPITAL	100,000.00	100,000.00	0.00	100,000.00	100.00%
4900 Inter-Fund Transfers Total	100,000.00	100,000.00	0.00	100,000.00	100.00%
330 2022 - 2031 FIRE VEHICLE FUND Total	101,248.89	102,469.71	485.66	103,370.41	100.88%
331 GENERAL CAPITAL IMPROVEMENTS					
4300 Intergovernmental					
331.000.4352 GRANT	60,818.89	55,000.00	75,000.00	92,196.00	167.63%
331.000.4354 ONE TIME STRATEGIC COMMUNITY	0.00	50,000.00	0.00	50,000.00	100.00%
4300 Intergovernmental Total	60,818.89	105,000.00	75,000.00	142,196.00	135.42%
4700 Other Sources					
331.000.4710 SALE OF GENERAL FIXED ASSETS	5,492.99	10,000.00	0.00	0.00	0.00%
4700 Other Sources Total	5,492.99	10,000.00	0.00	0.00	0.00%
4800 Other Misc. Revenue					
331.000.4840 DONATIONS MEMORIAL	250.00	0.00	0.00	250.00	0.00%
331.000.4849 RESIDENTIAL ALLEY PAVING	0.00	0.00	0.00	307.66	0.00%
4800 Other Misc. Revenue Total	250.00	0.00	0.00	557.66	0.00%
4900 Inter-Fund Transfers					
331.000.4933 TRANSFER FROM GENERAL FUND	0.00	500,000.00	0.00	500,000.00	100.00%
331.000.4939 TRANSFER (INCOME TAX) 10%	1,078,973.64	1,055,000.00	92,075.09	1,133,464.50	107.44%
4900 Inter-Fund Transfers Total	1,078,973.64	1,555,000.00	92,075.09	1,633,464.50	105.05%
331 GENERAL CAPITAL IMPROVEMENTS	1,145,535.52	1,670,000.00	167,075.09	1,776,218.16	106.36%
335 NORTHSTAR IND EST					
4700 Other Sources					
335.000.4745 NOTE RECEIVABLE INCOME	184,770.00	0.00	0.00	0.00	0.00%

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
4700 Other Sources Total	184,770.00	0.00	0.00	0.00	0.00%
4800 Other Misc. Revenue					
335.000.4849 MISC REV.	82,553.84	12,500.00	0.00	11,187.16	89.50%
4800 Other Misc. Revenue Total	82,553.84	12,500.00	0.00	11,187.16	89.50%
335 NORTHSTAR IND EST Total	267,323.84	12,500.00	0.00	11,187.16	89.50%
337 SIDEWALK IMPROVEMENT FUND					
4100 Property & Other Taxes					
337.000.4152 SPECIAL ASSESSMENTS	4,945.88	2,000.00	0.00	1,816.93	90.85%
4100 Property & Other Taxes Total	4,945.88	2,000.00	0.00	1,816.93	90.85%
337 SIDEWALK IMPROVEMENT FUND Total	4,945.88	2,000.00	0.00	1,816.93	90.85%
345 ODNR PARKS PROJECTS					
4300 Intergovernmental					
345.000.4352 GRANT	0.00	38,190.00	178,897.00	217,087.00	568.44%
4300 Intergovernmental Total	0.00	38,190.00	178,897.00	217,087.00	568.44%
4900 Inter-Fund Transfers					
345.000.4934 ADV FROM GENERAL FUND	0.00	179,887.00	179,887.00	179,887.00	100.00%
4900 Inter-Fund Transfers Total	0.00	179,887.00	179,887.00	179,887.00	100.00%
345 ODNR PARKS PROJECTS Total	0.00	218,077.00	358,784.00	396,974.00	182.03%
442 2022 STREET IMPROVEMENT BOND					
4900 Inter-Fund Transfers					
442.000.4930 TRANSFER FROM TIF PROG/FAIR	50,000.00	100,000.00	0.00	100,000.00	100.00%
442.000.4933 TRANSFER FROM CAPITAL	194,450.00	146,000.00	0.00	146,000.00	100.00%
4900 Inter-Fund Transfers Total	244,450.00	246,000.00	0.00	246,000.00	100.00%
442 2022 STREET IMPROVEMENT BOND	244,450.00	246,000.00	0.00	246,000.00	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT					
4100 Property & Other Taxes					
443.000.4152 SPECIAL ASSESSMENTS	0.00	1,550.00	0.00	0.00	0.00%
4100 Property & Other Taxes Total	0.00	1,550.00	0.00	0.00	0.00%
443 MIAMI ST DRAINAGE ASSESSMENT	0.00	1,550.00	0.00	0.00	0.00%

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
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* Report Contains Filters

446 2016 JOINT JUSTICE CENTER BOND

4900 Inter-Fund Transfers

446.000.4930 TRANSFER FROM COURT SPECIAL	50,000.00	50,000.00	0.00	50,000.00	100.00%
446.000.4933 TRANSFER FROM CAPITAL	82,575.00	85,700.00	0.00	85,700.00	100.00%

4900 Inter-Fund Transfers Total	132,575.00	135,700.00	0.00	135,700.00	100.00%
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446 2016 JOINT JUSTICE CENTER BOND	132,575.00	135,700.00	0.00	135,700.00	100.00%
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447 2016 OPWC LOAN-SAND ST RDWY

4900 Inter-Fund Transfers

447.000.4933 TRANSFER FROM CAPITAL	6,460.06	6,460.06	0.00	6,460.06	100.00%
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4900 Inter-Fund Transfers Total	6,460.06	6,460.06	0.00	6,460.06	100.00%
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447 2016 OPWC LOAN-SAND ST RDWY	6,460.06	6,460.06	0.00	6,460.06	100.00%
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448 2017 REF. 2010 S SHAFFER BOND

4900 Inter-Fund Transfers

448.000.4930 TRANSFER FROM TIF II S. SHAFFER	5,000.00	10,000.00	0.00	10,000.00	100.00%
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448.000.4933 TRANSFER FROM CAPITAL	89,412.50	82,912.50	0.00	82,912.50	100.00%
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4900 Inter-Fund Transfers Total	94,412.50	92,912.50	0.00	92,912.50	100.00%
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448 2017 REF. 2010 S SHAFFER BOND Total	94,412.50	92,912.50	0.00	92,912.50	100.00%
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449 2017 REF. 2010 RIVERFRONT BOND

4900 Inter-Fund Transfers

449.000.4933 TRANSFER FROM CAPITAL	82,350.00	81,050.00	0.00	81,050.00	100.00%
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4900 Inter-Fund Transfers Total	82,350.00	81,050.00	0.00	81,050.00	100.00%
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449 2017 REF. 2010 RIVERFRONT BOND	82,350.00	81,050.00	0.00	81,050.00	100.00%
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451 OPWC LOAN STREET PAVING

4900 Inter-Fund Transfers

451.000.4933 TRANSFER FROM .25% INCOME	0.00	50,000.00	0.00	50,000.00	100.00%
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4900 Inter-Fund Transfers Total	0.00	50,000.00	0.00	50,000.00	100.00%
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451 OPWC LOAN STREET PAVING Total	0.00	50,000.00	0.00	50,000.00	100.00%
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530 STORM WATER MANAGEMENT

4400 Charges for Services

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
530.000.4457 STORM WATER MNGMT. FEES	12,175.00	12,000.00	2,400.00	11,025.00	91.88%
4400 Charges for Services Total	<u>12,175.00</u>	<u>12,000.00</u>	<u>2,400.00</u>	<u>11,025.00</u>	<u>91.88%</u>
530 STORM WATER MANAGEMENT Total	<u>12,175.00</u>	<u>12,000.00</u>	<u>2,400.00</u>	<u>11,025.00</u>	<u>91.88%</u>
552 SEWER / WPCC					
4300 Intergovernmental					
552.000.4351 GRANTS	15,673.00	0.00	0.00	0.00	0.00%
552.000.4360 SEW USE DELIQ RE TAX	432,117.28	650,000.00	0.00	447,812.98	68.89%
4300 Intergovernmental Total	<u>447,790.28</u>	<u>650,000.00</u>	<u>0.00</u>	<u>447,812.98</u>	<u>68.89%</u>
4400 Charges for Services					
552.000.4432 SEWER REVENUE	6,417,949.69	6,322,950.00	583,466.17	6,711,640.34	106.15%
552.000.4499 MISC OTHER CHARGES	2,252.11	1,000.00	180.00	1,813.08	181.31%
4400 Charges for Services Total	<u>6,420,201.80</u>	<u>6,323,950.00</u>	<u>583,646.17</u>	<u>6,713,453.42</u>	<u>106.16%</u>
4600 Investment Income					
552.000.4611 INTEREST ON INVESTMENTS	446,253.03	782,806.58	98,512.45	798,977.83	102.07%
4600 Investment Income Total	<u>446,253.03</u>	<u>782,806.58</u>	<u>98,512.45</u>	<u>798,977.83</u>	<u>102.07%</u>
4700 Other Sources					
552.000.4710 SALE OF SEWER FIXED ASSETS	0.00	9,489.01	0.00	9,489.01	100.00%
552.000.4731 SEWER TAP (INSIDE CITY)	2,350.00	3,050.00	350.00	4,850.00	159.02%
552.000.4732 SEWER TAP (OUTSIDE CITY)	0.00	500.00	100.00	350.00	70.00%
552.000.4733 SCF MARKET ST. SEWER	0.00	0.00	0.00	543.16	0.00%
552.000.4735 SCF SOUTHSIDE SEWER	6,822.60	10,000.00	536.24	6,742.68	67.43%
552.000.4749 MISC REVENUE	17,501.03	30,163.79	0.00	30,164.68	100.00%
4700 Other Sources Total	<u>26,673.63</u>	<u>53,202.80</u>	<u>986.24</u>	<u>52,139.53</u>	<u>98.00%</u>
4800 Other Misc. Revenue					
552.000.4812 REIMBURSEMENT-WORKERS	3,662.72	10,000.00	0.00	4,329.31	43.29%
552.000.4821 ELECTRIC DEMAND RESPONSE	431.79	2,500.00	0.00	0.00	0.00%
4800 Other Misc. Revenue Total	<u>4,094.51</u>	<u>12,500.00</u>	<u>0.00</u>	<u>4,329.31</u>	<u>34.63%</u>
4900 Inter-Fund Transfers					
552.000.4933 RETURN ADV FROM CSO 24 & 30	0.00	422,766.68	0.00	422,766.68	100.00%
552.000.4934 RETURN ADV FROM BENNER	0.00	101,800.00	0.00	101,800.00	100.00%
4900 Inter-Fund Transfers Total	<u>0.00</u>	<u>524,566.68</u>	<u>0.00</u>	<u>524,566.68</u>	<u>100.00%</u>
552 SEWER / WPCC Total	<u>7,345,013.25</u>	<u>8,347,026.06</u>	<u>683,144.86</u>	<u>8,541,279.75</u>	<u>102.33%</u>

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
556 SEWER REPLACEMENT/IMPROVEMENT					
4400 Charges for Services					
556.000.4453 SEWER GRANT FEE	30.00	300.00	0.00	0.00	0.00%
4400 Charges for Services Total	30.00	300.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers					
556.000.4934 TRANSFER FROM SEWER FUND	120,000.00	120,000.00	0.00	120,000.00	100.00%
4900 Inter-Fund Transfers Total	120,000.00	120,000.00	0.00	120,000.00	100.00%
556 SEWER	120,030.00	120,300.00	0.00	120,000.00	99.75%
557 COMBINED SEWER SEPARATION FUND					
4900 Inter-Fund Transfers					
557.000.4934 TRANSFER FROM SEWER FUND	1,000,000.00	1,000,000.00	250,000.00	1,000,000.00	100.00%
4900 Inter-Fund Transfers Total	1,000,000.00	1,000,000.00	250,000.00	1,000,000.00	100.00%
557 COMBINED SEWER SEPARATION	1,000,000.00	1,000,000.00	250,000.00	1,000,000.00	100.00%
559 WPCLF LOAN ROCK CREEK					
4900 Inter-Fund Transfers					
559.000.4934 TRANSFER FROM SEWER FUND	93,730.88	93,730.88	0.00	93,730.88	100.00%
4900 Inter-Fund Transfers Total	93,730.88	93,730.88	0.00	93,730.88	100.00%
559 WPCLF LOAN ROCK CREEK Total	93,730.88	93,730.88	0.00	93,730.88	100.00%
560 2016 SEWER BOND-2007 REFUND					
4900 Inter-Fund Transfers					
560.000.4934 TRANSFER FROM SEWER	446,150.00	456,150.00	0.00	456,150.00	100.00%
4900 Inter-Fund Transfers Total	446,150.00	456,150.00	0.00	456,150.00	100.00%
560 2016 SEWER BOND-2007 REFUND Total	446,150.00	456,150.00	0.00	456,150.00	100.00%
561 2017 REF. 2010 SEWER BONDS					
4900 Inter-Fund Transfers					
561.000.4934 TRANSFER FROM SEWER	334,650.00	334,350.00	0.00	334,350.00	100.00%
4900 Inter-Fund Transfers Total	334,650.00	334,350.00	0.00	334,350.00	100.00%
561 2017 REF. 2010 SEWER BONDS Total	334,650.00	334,350.00	0.00	334,350.00	100.00%
562 WPCLF LOAN-SEWER PLANT					

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
4900 Inter-Fund Transfers					
562.000.4934 TRANSFER FROM SEWER FUND	0.00	453,493.90	0.00	453,493.90	100.00%
4900 Inter-Fund Transfers Total	0.00	453,493.90	0.00	453,493.90	100.00%
562 WPCLF LOAN-SEWER PLANT Total	0.00	453,493.90	0.00	453,493.90	100.00%
563 EARLY ACTION 24 & 30 PROJECT					
4600 Investment Income					
563.000.4611 INTEREST ESCROW RETAINAGE	0.00	18.40	0.00	18.40	100.00%
4600 Investment Income Total	0.00	18.40	0.00	18.40	100.00%
4700 Other Sources					
563.000.4785 LOAN PROCEEDS	895,228.59	3,104,771.41	0.00	3,104,771.41	100.00%
4700 Other Sources Total	895,228.59	3,104,771.41	0.00	3,104,771.41	100.00%
4900 Inter-Fund Transfers					
563.000.4934 ADVANCE FROM SEWER FUND	422,766.68	0.00	0.00	0.00	0.00%
563.000.4935 TRANSFER FROM SEWER FUND	0.00	350,000.00	0.00	350,000.00	100.00%
4900 Inter-Fund Transfers Total	422,766.68	350,000.00	0.00	350,000.00	100.00%
563 EARLY ACTION 24 & 30 PROJECT Total	1,317,995.27	3,454,789.81	0.00	3,454,789.81	100.00%
564 BACKFLOW PREVENTOR PROJECT					
4900 Inter-Fund Transfers					
564.000.4934 TRANSFER FROM SEWER FUND	33,630.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	33,630.00	0.00	0.00	0.00	0.00%
564 BACKFLOW PREVENTOR PROJECT	33,630.00	0.00	0.00	0.00	0.00%
565 EQ BASIN					
4700 Other Sources					
565.000.4785 LOAN PROCEEDS	86,130.00	244,360.00	0.00	244,360.00	100.00%
4700 Other Sources Total	86,130.00	244,360.00	0.00	244,360.00	100.00%
565 EQ BASIN Total	86,130.00	244,360.00	0.00	244,360.00	100.00%
566 MAIN INTERCEPTOR PROJECT					
4700 Other Sources					
566.000.4785 LOAN PROCEEDS	438,022.98	272,089.04	0.00	272,089.04	100.00%
4700 Other Sources Total	438,022.98	272,089.04	0.00	272,089.04	100.00%

City of Tiffin
Revenue Report Detailed
For Period December 2024

	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
4900 Inter-Fund Transfers					
566.000.4934 ADVANCE FROM SEWER FUND	0.00	94,761.76	94,761.76	94,761.76	100.00%
4900 Inter-Fund Transfers Total	0.00	94,761.76	94,761.76	94,761.76	100.00%
566 MAIN INTERCEPTOR PROJECT Total	438,022.98	366,850.80	94,761.76	366,850.80	100.00%
567 BENNER INTERCEPTOR PROJECT					
4700 Other Sources					
567.000.4785 LOAN PROCEEDS	490,925.00	712,975.00	0.00	712,975.00	100.00%
4700 Other Sources Total	490,925.00	712,975.00	0.00	712,975.00	100.00%
4900 Inter-Fund Transfers					
567.000.4934 ADVANCE FROM SEWER FUND	101,800.00	0.00	0.00	0.00	0.00%
4900 Inter-Fund Transfers Total	101,800.00	0.00	0.00	0.00	0.00%
567 BENNER INTERCEPTOR PROJECT	592,725.00	712,975.00	0.00	712,975.00	100.00%
568 INFLOW REDUCTION PROJECT PHASE 1 BASIN 9-13 & 15					
4700 Other Sources					
568.000.4785 LOAN PROCEEDS	111,339.35	1,045,896.05	100,246.40	1,146,142.45	109.58%
4700 Other Sources Total	111,339.35	1,045,896.05	100,246.40	1,146,142.45	109.58%
4900 Inter-Fund Transfers					
568.000.4934 ADVANCE FROM SEWER FUND	0.00	100,246.40	100,246.40	100,246.40	100.00%
4900 Inter-Fund Transfers Total	0.00	100,246.40	100,246.40	100,246.40	100.00%
568 INFLOW REDUCTION PROJECT PHASE	111,339.35	1,146,142.45	200,492.80	1,246,388.85	108.75%
569 HOUSEHOLD SEWER TREATMENT SYSTEM PROJECT					
4300 Intergovernmental					
569.000.4351 GRANTS	0.00	390,000.00	0.00	390,000.00	100.00%
4300 Intergovernmental Total	0.00	390,000.00	0.00	390,000.00	100.00%
569 HOUSEHOLD SEWER TREATMENT	0.00	390,000.00	0.00	390,000.00	100.00%
570 CSO 18, 19, 23, 33 & 37					
4700 Other Sources					
570.000.4785 LOAN PROCEEDS	0.00	298,818.00	387,072.00	685,890.00	229.53%
4700 Other Sources Total	0.00	298,818.00	387,072.00	685,890.00	229.53%

City of Tiffin
Revenue Report Detailed
For Period December 2024

	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
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* Report Contains Filters

4900 Inter-Fund Transfers					
570.000.4934 ADVANCE FROM SEWER FUND	0.00	387,072.00	387,072.00	387,072.00	100.00%
4900 Inter-Fund Transfers Total	0.00	387,072.00	387,072.00	387,072.00	100.00%
570 CSO 18, 19, 23, 33 & 37 Total	0.00	685,890.00	774,144.00	1,072,962.00	156.43%
650 FLEXIBLE SPENDING FUND					
4800 Other Misc. Revenue					
650.000.4825 EMPLOYEE CONTRIBUTION	69,432.40	100,000.00	6,692.06	87,296.82	87.30%
4800 Other Misc. Revenue Total	69,432.40	100,000.00	6,692.06	87,296.82	87.30%
650 FLEXIBLE SPENDING FUND Total	69,432.40	100,000.00	6,692.06	87,296.82	87.30%
660 JEFFERSON HEALTH PLAN					
4700 Other Sources					
660.000.4755 INTEREST	31,348.49	50,228.71	5,609.38	55,838.11	111.17%
660.000.4756 INSURANCE RECEIPTS	2,585,835.34	2,521,517.00	253,548.36	2,775,065.60	110.06%
4700 Other Sources Total	2,617,183.83	2,571,745.71	259,157.74	2,830,903.71	110.08%
660 JEFFERSON HEALTH PLAN Total	2,617,183.83	2,571,745.71	259,157.74	2,830,903.71	110.08%
775 OAKLEY PARK TRUST FUND					
4600 Investment Income					
775.000.4611 BANK INTEREST	534.53	731.98	117.72	950.31	129.83%
4600 Investment Income Total	534.53	731.98	117.72	950.31	129.83%
775 OAKLEY PARK TRUST FUND Total	534.53	731.98	117.72	950.31	129.83%
780 FIRE CLAIMS ESCROW FUND					
4600 Investment Income					
780.000.4611 INTEREST-FIRE CLAIMS ESCROW	8.24	50.00	14.66	62.79	125.58%
4600 Investment Income Total	8.24	50.00	14.66	62.79	125.58%
4800 Other Misc. Revenue					
780.000.4849 MISC REVENUE-FIRE CLAIMS	116,210.13	24,000.00	0.00	24,000.00	100.00%
4800 Other Misc. Revenue Total	116,210.13	24,000.00	0.00	24,000.00	100.00%
780 FIRE CLAIMS ESCROW FUND Total	116,218.37	24,050.00	14.66	24,062.79	100.05%
785 STATE PATROL TRANSFER					

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	YTD Actual Revenue 2023	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
4500 Fines & Forfeitures					
785.000.4540 STATE PATROL 1/2 FINES	15,406.11	20,000.00	732.80	16,717.18	83.59%
4500 Fines & Forfeitures Total	15,406.11	20,000.00	732.80	16,717.18	83.59%
785 STATE PATROL TRANSFER Total	15,406.11	20,000.00	732.80	16,717.18	83.59%
786 PAYROLL FUND					
4700 Other Sources					
786.000.4740 EMPLOYEE SHARE HEALTH	507,358.80	530,000.00	40,582.78	526,162.89	99.28%
4700 Other Sources Total	507,358.80	530,000.00	40,582.78	526,162.89	99.28%
786 PAYROLL FUND Total	507,358.80	530,000.00	40,582.78	526,162.89	99.28%
787 PAYROLL DENTAL INS PREM					
4700 Other Sources					
787.000.4740 EMPLOYEE SHARE DENTAL	12,912.01	15,000.00	1,051.96	13,632.31	90.88%
4700 Other Sources Total	12,912.01	15,000.00	1,051.96	13,632.31	90.88%
787 PAYROLL DENTAL INS PREM Total	12,912.01	15,000.00	1,051.96	13,632.31	90.88%
788 PAYROLL VISION INS PREM					
4700 Other Sources					
788.000.4740 EMPLOYEE SHARE VISION	3,917.68	5,000.00	326.66	4,237.15	84.74%
4700 Other Sources Total	3,917.68	5,000.00	326.66	4,237.15	84.74%
788 PAYROLL VISION INS PREM Total	3,917.68	5,000.00	326.66	4,237.15	84.74%
790 MUNICIPAL COURT FUND					
4700 Other Sources					
790.000.4750 CRIMINAL RECEIPTS	1,044,232.15	1,200,000.00	70,124.87	1,097,370.40	91.45%
790.000.4751 CRIMINAL INTEREST	47.97	300.00	3.81	49.72	16.57%
790.000.4752 CIVIL RECEIPTS	1,284,684.60	1,500,000.00	113,439.73	1,254,935.24	83.66%
790.000.4754 TRUSTEESHIP RECEIPTS	0.00	4,500.00	0.00	0.00	0.00%
4700 Other Sources Total	2,328,964.72	2,704,800.00	183,568.41	2,352,355.36	86.97%
790 MUNICIPAL COURT FUND Total	2,328,964.72	2,704,800.00	183,568.41	2,352,355.36	86.97%
Report Total :	45,047,009.22	48,004,376.06	4,777,904.96	49,619,397.84	103.36%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 999 Payroll Clearing Fund

City of Tiffin

Expense Report Detailed For Period December 2024

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

101 GENERAL FUND

101 City Council							
101.101.5110 FULL TIME WAGES	50,500.00	3,885.28	50,500.00	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	<u>50,500.00</u>	<u>3,885.28</u>	<u>50,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
101.101.5221 OPERS	7,072.50	1,359.90	7,071.48	1.02	0.00	1.02	99.99%
101.101.5223 MEDICARE	732.50	56.34	732.42	0.08	0.00	0.08	99.99%
101.101.5232 WORKMEN'S COMPENSATION	1,576.92	0.00	850.60	726.32	726.32	0.00	53.94%
5200 Personal Services - Benefits Total	<u>9,381.92</u>	<u>1,416.24</u>	<u>8,654.50</u>	<u>727.42</u>	<u>726.32</u>	<u>1.10</u>	<u>92.25%</u>
101.101.5390 OTHER PROF SERV	1,300.00	600.00	1,200.00	100.00	0.00	100.00	92.31%
5300 Professional Services Total	<u>1,300.00</u>	<u>600.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>92.31%</u>
101.101.5516 INSURANCE BONDING	2,313.00	0.00	1,800.00	513.00	0.00	513.00	77.82%
101.101.5520 TELEPHONE	1,487.00	0.00	1,487.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses Total	<u>3,800.00</u>	<u>0.00</u>	<u>3,287.00</u>	<u>513.00</u>	<u>0.00</u>	<u>513.00</u>	<u>86.50%</u>
101 City Council Total	<u>64,981.92</u>	<u>5,901.52</u>	<u>63,641.50</u>	<u>1,340.42</u>	<u>726.32</u>	<u>614.10</u>	<u>97.94%</u>

102 Council Clerk

102 Council Clerk							
101.102.5110 FULL TIME WAGES	12,374.00	960.64	12,356.44	17.56	0.00	17.56	99.86%
5100 Personal Services - Wages Total	<u>12,374.00</u>	<u>960.64</u>	<u>12,356.44</u>	<u>17.56</u>	<u>0.00</u>	<u>17.56</u>	<u>99.86%</u>
101.102.5221 OPERS	1,761.00	336.28	1,730.15	30.85	0.00	30.85	98.25%
101.102.5223 MEDICARE	207.00	13.93	179.26	27.74	0.00	27.74	86.60%
101.102.5232 WORKMEN'S COMPENSATION	387.97	0.00	211.47	176.50	176.50	0.00	54.51%
5200 Personal Services - Benefits Total	<u>2,355.97</u>	<u>350.21</u>	<u>2,120.88</u>	<u>235.09</u>	<u>176.50</u>	<u>58.59</u>	<u>90.02%</u>
101.102.5360 ORD SUPPLMNTS	5,000.00	465.00	4,965.00	35.00	35.00	0.00	99.30%
5300 Professional Services Total	<u>5,000.00</u>	<u>465.00</u>	<u>4,965.00</u>	<u>35.00</u>	<u>35.00</u>	<u>0.00</u>	<u>99.30%</u>

City of Tiffin

Expense Report Detailed For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
101.102.5461 ELECTION EXPENSE	15,000.00	0.00	14,967.61	32.39	0.00	32.39	99.78%
5400 Contractual Services Total	15,000.00	0.00	14,967.61	32.39	0.00	32.39	99.78%
101.102.5520 TELE/COMM	2,500.00	101.33	1,407.79	1,092.21	150.21	942.00	56.31%
101.102.5530 NEWSPAPER ADVERTISING	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
101.102.5542 DUES & FEES (OML)	2,500.00	0.00	0.00	2,500.00	2,362.00	138.00	0.00%
101.102.5543 RECORDING FEES	200.00	0.00	54.00	146.00	0.00	146.00	27.00%
5500 Other Services & Expenses Total	9,700.00	101.33	5,961.79	3,738.21	2,512.21	1,226.00	61.46%
101.102.5611 OFFICE SUPPLIES	1,500.00	35.94	35.94	1,464.06	0.00	1,464.06	2.40%
101.102.5612 POSTAGE	900.00	0.00	103.27	796.73	0.00	796.73	11.47%
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	35.94	139.21	3,260.79	0.00	3,260.79	4.09%
102 Council Clerk Total	47,829.97	1,913.12	40,510.93	7,319.04	2,723.71	4,595.33	84.70%
111 Municipal Court							
101.111.5110 FULL TIME WAGES	483,472.00	35,033.45	463,153.04	20,318.96	0.00	20,318.96	95.80%
101.111.5140 OVERTIME	300.00	297.62	297.62	2.38	0.00	2.38	99.21%
5100 Personal Services - Wages Total	483,772.00	35,331.07	463,450.66	20,321.34	0.00	20,321.34	95.80%
101.111.5212 HEALTH & LIFE INS PREMIUM	122,000.00	9,607.71	106,286.01	15,713.99	27.02	15,686.97	87.12%
101.111.5214 DENTAL INS	3,130.00	270.34	2,942.64	187.36	0.00	187.36	94.01%
101.111.5216 VISION INS	1,262.00	100.29	1,038.50	223.50	0.00	223.50	82.29%
101.111.5221 OPERS	70,948.00	10,181.84	62,699.74	8,248.26	0.00	8,248.26	88.37%
101.111.5223 MEDICARE	7,348.00	470.61	6,231.34	1,116.66	0.00	1,116.66	84.80%
101.111.5232 WORKMEN'S COMPENSATION	14,046.61	0.00	6,844.07	7,202.54	7,202.54	0.00	48.72%
5200 Personal Services - Benefits Total	218,734.61	20,630.79	186,042.30	32,692.31	7,229.56	25,462.75	85.05%
101.111.5309 COUNTY LAW LIBRARY	7,000.00	0.00	5,907.48	1,092.52	0.00	1,092.52	84.39%

* Report Contains Filters

City of Tiffin

Expense Report Detailed For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	Unexpended Appropriations	Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
101.111.5313 LEGAL SERVICES	6,000.00	1,585.42	3,866.70	2,133.30	2,000.00	133.30	64.45%
101.111.5390 OTHER PROF SERV	20,069.32	5,148.64	15,024.80	5,044.52	1,458.02	3,586.50	74.86%
5300 Professional Services Total	33,069.32	6,734.06	24,798.98	8,270.34	3,458.02	4,812.32	74.99%
101.111.5408 CONTRACT JJC CAPITAL	11,940.52	0.00	11,940.52	0.00	0.00	0.00	100.00%
101.111.5413 CONTRACTUAL SERVICES-JJC	115,035.75	0.00	115,035.75	0.00	0.00	0.00	100.00%
101.111.5419 ASSIGNED JUDGES STATE	8,000.00	0.00	3,464.21	4,535.79	0.00	4,535.79	43.30%
101.111.5441 MAINT OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.111.5443 MAINT VEHICLES	4,000.00	0.00	2,972.08	1,027.92	120.02	907.90	74.30%
5400 Contractual Services Total	139,976.27	0.00	133,412.56	6,563.71	120.02	6,443.69	95.31%
101.111.5516 INSURANCE BONDING	900.00	0.00	900.00	0.00	0.00	0.00	100.00%
101.111.5520 TELE/COMM	3,100.00	0.00	1,859.00	1,241.00	0.00	1,241.00	59.97%
101.111.5546 WITNESS FEES	150.00	6.00	54.00	96.00	46.00	50.00	36.00%
101.111.5571 TRAVEL	4,300.00	0.00	1,264.44	3,035.56	6.32	3,029.24	29.41%
101.111.5572 SAFETY & TRAINING	2,000.00	0.00	1,195.00	805.00	0.00	805.00	59.75%
5500 Other Services & Expenses Total	10,450.00	6.00	5,272.44	5,177.56	52.32	5,125.24	50.45%
101.111.5611 OFFICE SUPPLIES	6,130.56	705.20	5,609.13	521.43	0.00	521.43	91.49%
101.111.5612 POSTAGE	44,502.39	5,770.99	41,491.81	3,010.58	2,346.29	664.29	93.24%
101.111.5613 BKS & SUBS - LAW LIBRARY	11,675.06	430.00	11,063.82	611.24	611.24	0.00	94.76%
5600 Supplies and Materials Total	62,308.01	6,906.19	58,164.76	4,143.25	2,957.53	1,185.72	93.35%
111 Municipal Court Total	948,310.21	69,608.11	871,141.70	77,168.51	13,817.45	63,351.06	91.86%
112 ASST DIR OF LAW / PROSECUTOR	82,850.00	6,537.06	82,622.55	227.45	0.00	227.45	99.73%
101.112.5110 FULL TIME WAGES	82,850.00	6,537.06	82,622.55	227.45	0.00	227.45	99.73%
5100 Personal Services - Wages Total	82,850.00	6,537.06	82,622.55	227.45	0.00	227.45	99.73%
101.112.5212 HEALTH & LIFE INS PREM	22,067.00	1,873.25	19,384.49	2,682.51	19.44	2,663.07	87.84%

* Report Contains Filters

City of Tiffin

Expense Report Detailed For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	Unexpended Appropriations	Encumbrances	Unencumbered Appropriations	YTD Percent Expended To Appropriations
101.112.5214 DENTAL INS	483.00	39.65	474.93	8.07	0.00	8.07	98.33%
101.112.5216 VISION INS	212.00	16.99	203.50	8.50	0.00	8.50	95.99%
101.112.5221 OPERS	17,175.00	1,830.36	11,567.10	5,607.90	0.00	5,607.90	67.35%
101.112.5223 MEDICARE	1,796.00	87.74	1,109.77	686.23	0.00	686.23	61.79%
101.112.5232 WORKMEN'S COMPENSATION	2,890.00	0.00	1,092.36	1,797.64	1,797.64	0.00	37.80%
5200 Personal Services - Benefits Total	44,623.00	3,847.99	33,832.15	10,790.85	1,817.08	8,973.77	75.82%
101.112.5390 OTHER PROF SERV	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
5300 Professional Services Total	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
101.112.5441 MAINT OFC EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.112.5444 MAINT. COMPUTERS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
5400 Contractual Services Total	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
101.112.5520 TELEPHONE COMM	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
101.112.5571 TRAVEL	1,000.00	0.00	580.48	419.52	0.00	419.52	58.05%
101.112.5572 SAFETY & TRAINING	1,500.00	0.00	500.00	1,000.00	0.00	1,000.00	33.33%
5500 Other Services & Expenses Total	5,000.00	0.00	1,080.48	3,919.52	0.00	3,919.52	21.61%
101.112.5611 OFFICE SUPPLIES	2,550.00	416.24	2,145.35	404.65	83.76	320.89	84.13%
101.112.5612 POSTAGE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
101.112.5613 BOOKS & SUB LAW LIBRARY	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
101.112.5650 OPERATIONAL SUPPLIES	5,950.00	0.00	5,679.61	270.39	0.00	270.39	95.46%
5600 Supplies and Materials Total	9,000.00	416.24	7,824.96	1,175.04	83.76	1,091.28	86.94%
101.112.5721 OFC FURNITURE & EQUIP	5,000.00	0.00	4,759.61	240.39	0.00	240.39	95.19%
5700 Property & Equipment Total	5,000.00	0.00	4,759.61	240.39	0.00	240.39	95.19%
112 ASST DIR OF LAW / PROSECUTOR Total	152,473.00	10,801.29	130,119.75	22,353.25	1,900.84	20,452.41	85.34%
113 Director of Law							

* Report Contains Filters

City of Tiffin

Expense Report Detailed For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
101.113.5110 FULL TIME WAGES	46,669.00	3,589.88	46,668.92	0.08	0.00	0.08	100.00%
5100 Personal Services - Wages Total	46,669.00	3,589.88	46,668.92	0.08	0.00	0.08	100.00%
101.113.5212 HEALTH & LIFE INS PREM	16,232.00	1,386.15	16,226.25	5.75	0.03	5.72	99.96%
101.113.5214 DENTAL INS	503.00	41.76	501.14	1.86	0.00	1.86	99.63%
101.113.5216 VISION INS	158.00	13.11	157.31	0.69	0.00	0.69	99.56%
101.113.5221 OPERS	6,534.00	1,256.45	6,533.54	0.46	0.00	0.46	99.99%
101.113.5223 MEDICARE	660.00	45.79	595.63	64.37	0.00	64.37	90.25%
101.113.5232 WORKMEN'S COMPENSATION	1,436.20	0.00	686.11	750.09	750.09	0.00	47.77%
5200 Personal Services - Benefits Total	25,523.20	2,743.26	24,699.98	823.22	750.12	73.10	96.77%
101.113.5370 SECRETARIAL SERVICES	10,000.00	833.37	10,000.00	0.00	0.00	0.00	100.00%
101.113.5390 OTHER PROF SERV	10,000.00	0.00	3,144.38	6,855.62	6,855.62	0.00	31.44%
5300 Professional Services Total	20,000.00	833.37	13,144.38	6,855.62	6,855.62	0.00	65.72%
101.113.5451 PROSECUTION SERVICES	21,000.00	0.00	20,537.30	462.70	0.00	462.70	97.80%
5400 Contractual Services Total	21,000.00	0.00	20,537.30	462.70	0.00	462.70	97.80%
101.113.5516 INSURANCE BONDING	300.00	0.00	300.00	0.00	0.00	0.00	100.00%
101.113.5520 TELE/COMM	2,350.00	39.99	685.80	1,664.20	60.16	1,604.04	29.18%
101.113.5571 TRAVEL	200.00	0.00	103.98	96.02	0.00	96.02	51.99%
101.113.5572 SAFETY / TRAINING	1,700.00	0.00	1,662.25	37.75	0.00	37.75	97.78%
5500 Other Services & Expenses Total	4,550.00	39.99	2,752.03	1,797.97	60.16	1,737.81	60.48%
101.113.5611 OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
5600 Supplies and Materials Total	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
113 Director of Law Total	118,042.20	7,206.50	107,802.61	10,239.59	7,665.90	2,573.69	91.33%
114 Dir of Communications							

* Report Contains Filters

City of Tiffin

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	Unencumbered Appropriations	YTD Percent Expended
101.114.5110 FULL TIME WAGES	21,196.07	0.00	21,196.07	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	21,196.07	0.00	21,196.07	0.00	0.00	0.00	100.00%
101.114.5212 HEALTH & LIFE INS PREM	4,337.00	0.00	2,440.14	1,896.86	26.78	1,870.08	56.26%
101.114.5214 DENTAL INS	117.00	0.00	54.77	62.23	0.00	62.23	46.81%
101.114.5216 VISION INS	60.00	0.00	26.99	33.01	0.00	33.01	44.98%
101.114.5221 OPERS	5,454.00	0.00	2,703.19	2,750.81	0.00	2,750.81	49.56%
101.114.5223 MEDICARE	565.00	0.00	297.79	267.21	0.00	267.21	52.71%
101.114.5232 WORKMEN'S COMPENSATION	1,574.51	0.00	647.26	927.25	927.25	0.00	41.11%
5200 Personal Services - Benefits Total	12,107.51	0.00	6,170.14	5,937.37	954.03	4,983.34	50.96%
101.114.5390 OTHER PROF SERV	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
101.114.5520 TELE/COMM	2,040.07	0.00	1,107.04	933.03	278.03	655.00	54.26%
5500 Other Services & Expenses Total	2,040.07	0.00	1,107.04	933.03	278.03	655.00	54.26%
101.114.5611 OFFICE SUPPLIES	444.47	0.00	277.44	167.03	145.00	22.03	62.42%
5600 Supplies and Materials Total	444.47	0.00	277.44	167.03	145.00	22.03	62.42%
114 Dir of Communications Total	40,788.12	0.00	33,750.69	7,037.43	1,377.06	5,660.37	82.75%
120 Director of Human Resources	67,726.00	5,239.17	67,721.22	4.78	0.00	4.78	99.99%
101.120.5110 FULL TIME WAGES	67,726.00	5,239.17	67,721.22	4.78	0.00	4.78	99.99%
5100 Personal Services - Wages Total	67,726.00	5,239.17	67,721.22	4.78	0.00	4.78	99.99%
101.120.5212 HEALTH & LIFE INS PREM	11,505.00	976.52	11,497.78	7.22	7.22	0.00	99.94%
101.120.5214 DENTAL INS	237.00	19.90	234.30	2.70	0.00	2.70	98.86%
101.120.5216 VISION INS	99.00	8.11	95.48	3.52	0.00	3.52	96.44%
101.120.5221 OPERS	9,481.25	1,466.98	9,481.01	0.24	0.00	0.24	100.00%

* Report Contains Filters

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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
101.120.5223 MEDICARE	933.75	71.56	924.74	9.01	0.00	9.01	99.04%
101.120.5232 WORKMEN'S COMPENSATION	1,868.56	0.00	1,005.59	862.97	862.97	0.00	53.82%
101.120.5260 PHYSICAL EXAM & DRUG	20,138.50	348.00	11,065.50	9,073.00	9,073.00	0.00	54.95%
5200 Personal Services - Benefits Total	<u>44,263.06</u>	<u>2,891.07</u>	<u>34,304.40</u>	<u>9,958.66</u>	<u>9,943.19</u>	<u>15.47</u>	<u>77.50%</u>
101.120.5441 MAINT OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
5400 Contractual Services 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>
101.120.5520 TELE/COMM	2,540.07	101.36	1,848.63	691.44	249.44	442.00	72.78%
101.120.5542 DUES & FEES	500.00	0.00	140.00	360.00	0.00	360.00	28.00%
101.120.5571 TRAVEL	2,268.12	0.00	1,697.87	570.25	254.75	315.50	74.86%
101.120.5572 SAFETY & TRAINING	449.00	0.00	285.50	163.50	87.50	76.00	63.59%
5500 Other Services & Expenses Total	<u>5,757.19</u>	<u>101.36</u>	<u>3,972.00</u>	<u>1,785.19</u>	<u>591.69</u>	<u>1,193.50</u>	<u>68.99%</u>
101.120.5611 OFFICE SUPPLIES	740.69	0.00	322.75	417.94	329.02	88.92	43.57%
101.120.5612 POSTAGE	50.00	0.00	28.33	21.67	0.00	21.67	56.66%
101.120.5613 BOOKS & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
5600 Supplies and Materials Total	<u>890.69</u>	<u>0.00</u>	<u>351.08</u>	<u>539.61</u>	<u>329.02</u>	<u>210.59</u>	<u>39.42%</u>
120 Director of Human Resources Total	<u>118,736.94</u>	<u>8,231.60</u>	<u>106,348.70</u>	<u>12,388.24</u>	<u>10,863.90</u>	<u>1,524.34</u>	<u>89.57%</u>
121 Mayor							
101.121.5110 FULL TIME WAGES	81,167.00	7,701.10	72,219.21	8,947.79	0.00	8,947.79	88.98%
101.121.5120 PART TIME WAGES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
5100 Personal Services - Wages Total	<u>83,667.00</u>	<u>7,701.10</u>	<u>72,219.21</u>	<u>11,447.79</u>	<u>0.00</u>	<u>11,447.79</u>	<u>86.32%</u>
101.121.5212 HEALTH & LIFE INS PREM	22,843.00	1,389.42	16,231.46	6,611.54	4.82	6,606.72	71.06%
101.121.5214 DENTAL INS	668.00	41.76	491.69	176.31	0.00	176.31	73.61%
101.121.5216 VISION INS	257.00	13.11	154.35	102.65	0.00	102.65	60.06%
101.121.5221 OPERS	11,615.00	2,472.22	10,110.59	1,504.41	0.00	1,504.41	87.05%

* Report Contains Filters

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For Period December 2024

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
101.121.5223 MEDICARE	1,207.00	105.56	967.86	239.14	0.00	239.14	80.19%
101.121.5231 UNEMPLOYMENT	10,634.00	0.00	5,317.00	5,317.00	0.00	0.00	50.00%
101.121.5232 WORKMEN'S COMPENSATION	2,105.77	0.00	964.11	1,141.66	646.66	495.00	45.78%
5200 Personal Services - Benefits Total	49,329.77	4,022.07	34,237.06	15,092.71	5,968.48	9,124.23	69.40%
101.121.5313 LEGAL SERVS - LABOR	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
101.121.5390 OTHER PROF SERV	20,000.00	1,782.83	11,591.48	8,408.52	0.00	8,408.52	57.96%
5300 Professional Services Total	27,500.00	1,782.83	11,591.48	15,908.52	0.00	15,908.52	42.15%
101.121.5516 INSURANCE BONDING	300.00	0.00	300.00	0.00	0.00	0.00	100.00%
101.121.5520 TELE/COMM	3,200.00	135.19	1,998.60	1,201.40	366.56	834.84	62.46%
101.121.5542 DUES & FEES	7,250.00	0.00	6,476.00	774.00	25.00	749.00	89.32%
101.121.5571 TRAVEL	1,500.00	67.00	189.50	1,310.50	0.00	1,310.50	12.63%
101.121.5572 SAFETY & TRAINING	950.00	0.00	550.00	400.00	0.00	400.00	57.89%
5500 Other Services & Expenses Total	13,200.00	202.19	9,514.10	3,685.90	391.56	3,294.34	72.08%
101.121.5611 OFFICE SUPPLIES	3,000.00	0.00	69.99	2,930.01	305.96	2,624.05	2.33%
101.121.5612 POSTAGE	350.00	1.10	26.02	323.98	0.00	323.98	7.43%
101.121.5695 REAL EST TAXES	1,000.00	0.00	4.08	995.92	995.92	0.00	0.41%
5600 Supplies and Materials Total	4,350.00	1.10	100.09	4,249.91	1,301.88	2,948.03	2.30%
121 Mayor Total	178,046.77	13,709.29	127,661.94	50,384.83	7,661.92	42,722.91	71.70%
122 City Administrator							
101.122.5110 FULL-TIME WAGES	60,856.00	4,707.69	60,851.38	4.62	0.00	4.62	99.99%
5100 Personal Services - Wages Total	60,856.00	4,707.69	60,851.38	4.62	0.00	4.62	99.99%
101.122.5212 HEALTH & LIFE INS PREM	4,572.00	205.66	2,422.00	2,150.00	2.49	2,147.51	52.97%
101.122.5214 DENTAL INS	117.00	9.80	115.38	1.62	0.00	1.62	98.62%
101.122.5216 VISION INS	60.00	4.82	56.74	3.26	0.00	3.26	94.57%

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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
101.122.5221 OPERS	8,748.00	1,318.16	8,519.14	228.86	0.00	228.86	97.38%
101.122.5223 MEDICARE	879.00	66.88	864.37	14.63	0.00	14.63	98.34%
101.122.5232 WORKMEN'S COMPENSATION	1,708.82	0.00	1,184.46	524.36	524.36	0.00	69.31%
5200 Personal Services - Benefits Total	16,084.82	1,605.32	13,162.09	2,922.73	526.85	2,395.88	81.83%
101.122.5390 OTHER PROF SERV	13,145.00	0.00	11,438.30	1,706.70	1,374.08	332.62	87.02%
5300 Professional Services Total	13,145.00	0.00	11,438.30	1,706.70	1,374.08	332.62	87.02%
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%
5400 Contractual Services Total	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
101.122.5520 TELE/COMM	2,231.10	101.34	1,758.33	472.77	352.77	120.00	78.81%
101.122.5530 NEWSPAPER ADVERTISING	114.00	0.00	0.00	114.00	0.00	114.00	0.00%
101.122.5542 DUES & FEES	400.00	14.00	87.00	313.00	19.00	294.00	21.75%
101.122.5571 TRAVEL	1,000.00	0.00	614.05	385.95	0.00	385.95	61.41%
5500 Other Services & Expenses Total	3,745.10	115.34	2,459.38	1,285.72	371.77	913.95	65.67%
101.122.5611 OFFICE SUPPLIES	1,000.00	0.00	327.97	672.03	59.03	613.00	32.80%
101.122.5612 POSTAGE	250.00	20.91	99.41	150.59	0.00	150.59	39.76%
101.122.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	0.00	100.00%
5600 Supplies and Materials Total	1,450.00	20.91	627.38	822.62	59.03	763.59	43.27%
122 City Administrator Total	95,680.92	6,449.26	88,538.53	7,142.39	2,331.73	4,810.66	92.54%
123 City Hall							
101.123.5390 OTHER PROF SERV	25,000.00	0.00	19,657.11	5,342.89	5,342.89	0.00	78.63%
5300 Professional Services Total	25,000.00	0.00	19,657.11	5,342.89	5,342.89	0.00	78.63%
101.123.5411 ELECTRICITY	54,707.69	3,357.43	53,151.90	1,555.79	1,555.79	0.00	97.16%

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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
101.123.5412 UTILITIES GAS	21,808.97	0.00	11,176.84	10,632.13	10,632.13	0.00	51.25%
101.123.5413 CLEANING SERVICES	41,155.77	2,676.10	33,188.88	7,966.89	7,966.89	0.00	80.64%
101.123.5415 UTILITIES - WATER	3,063.59	55.96	767.67	2,295.92	195.92	2,100.00	25.06%
101.123.5442 MAINT BUILDINGS	15,919.51	3,176.54	10,421.65	5,497.86	2,041.10	3,456.76	65.46%
101.123.5449 MAINT OTHER	11,730.00	784.00	7,191.15	4,538.85	157.85	4,381.00	61.31%
5400 Contractual Services Total	148,385.53	10,050.03	115,898.09	32,487.44	22,549.68	9,937.76	78.11%
101.123.5611 OFFICE SUPPLIES	500.00	0.00	326.54	173.46	0.00	173.46	65.31%
101.123.5650 OPERATNL SUPPLIES	3,550.00	0.00	2,020.00	1,530.00	289.00	1,241.00	56.90%
5600 Supplies and Materials Total	4,050.00	0.00	2,346.54	1,703.46	289.00	1,414.46	57.94%
123 City Hall Total	177,435.53	10,050.03	137,901.74	39,533.79	28,181.57	11,352.22	77.72%
124 General Administration							
101.124.5210 HEALTH PLAN ADMINISTRATION	35,000.00	0.00	32,400.00	2,600.00	0.00	2,600.00	92.57%
101.124.5212 COBRA HEALTH INSURANCE	33,500.00	2,583.53	27,832.72	5,667.28	0.00	5,667.28	83.08%
101.124.5214 COBRA DENTAL INSU	1,000.00	54.65	638.29	361.71	0.00	361.71	63.83%
101.124.5216 COBRA VISION INSU	500.00	23.80	273.92	226.08	0.00	226.08	54.78%
101.124.5230 FLEXIBLE PLAN COSTS	6,500.00	0.00	3,520.00	2,980.00	2,480.00	500.00	54.15%
5200 Personal Services - Benefits Total	76,500.00	2,661.98	64,664.93	11,835.07	2,480.00	9,355.07	84.53%
101.124.5317 REGNAL PLANNING	13,500.00	0.00	13,234.50	265.50	0.00	265.50	98.03%
101.124.5373 TIFFIN MUNI ARTS COMM	10,000.00	0.00	6,031.81	3,968.19	2,500.00	1,468.19	60.32%
101.124.5374 DESTN SEN CTY	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
101.124.5375 TSEP	95,000.00	7,916.65	95,000.00	0.00	0.00	0.00	100.00%
101.124.5376 MARKETING	35,000.00	2,916.72	35,000.00	0.00	0.00	0.00	100.00%
101.124.5379 WING PROJECT	11,000.00	0.00	11,000.00	0.00	0.00	0.00	100.00%
101.124.5394 HEALTH DISTRICT	45,000.00	0.00	36,339.00	8,661.00	0.00	8,661.00	80.75%
5300 Professional Services Total	234,500.00	10,833.37	221,605.31	12,894.69	2,500.00	10,394.69	94.50%

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101.124.5409 CHDREN & FAM FIRST	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
101.124.5411 ELECTRIC CHARGING STATIONS	4,269.91	230.79	2,994.02	1,275.89	1,275.89	0.00	70.12%
101.124.5416 STREET LIGHTING	187,846.90	1,983.61	170,456.93	17,389.97	17,389.97	0.00	90.74%
101.124.5417 SPECIAL EVENTS	500.00	0.00	356.90	143.10	0.00	143.10	71.38%
101.124.5432 RENTS & LEASES	34,543.60	0.00	32,388.98	2,154.62	1,155.43	999.19	93.76%
101.124.5444 MAINT COMPTRs	65,000.00	4,754.50	64,600.00	400.00	400.00	0.00	99.38%
101.124.5446 TELEPHONE MAINTENANCE	3,000.00	0.00	2,750.00	250.00	250.00	0.00	91.67%
101.124.5448 PK LOT SEALING/MAINT	970.00	0.00	617.54	352.46	0.00	352.46	63.66%
101.124.5449 MAINT/OTHER	13,369.15	0.00	12,463.86	905.29	0.00	905.29	93.23%
101.124.5450 FACADE GRANT	93,629.23	0.00	78,987.58	14,641.65	13,344.00	1,297.65	84.36%
101.124.5451 LANDFILL	52,000.00	5,695.00	51,921.25	78.75	8.75	70.00	99.85%
101.124.5463 DISASTER SERVICES	2,824.07	161.79	2,548.94	275.13	275.13	0.00	90.26%
101.124.5464 HOPEWELL TWP. ANNEXATION	2,000.00	0.00	1,197.72	802.28	802.28	0.00	59.89%
101.124.5465 CLINTON TWP. ANNEXATION	10,000.00	0.00	9,539.84	460.16	460.16	0.00	95.40%
101.124.5468 CONTINGENCY	4,000.00	0.00	3,250.00	750.00	750.00	0.00	81.25%
5400 Contractual Services Total	475,952.86	12,825.69	436,073.56	39,879.30	36,111.61	3,767.69	91.62%
101.124.5542 DUES & FEES-MAIN STREET USA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
101.124.5543 RECORDING FEES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%
5500 Other Services & Expenses Total	5,800.00	0.00	5,000.00	800.00	0.00	800.00	86.21%
101.124.5615 COPIER SUPPLIES	5,000.00	474.00	2,394.50	2,605.50	0.00	2,605.50	47.89%
101.124.5616 PRINTING FORMS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.124.5696 INDIGENT BURIALS	10,000.00	0.00	6,000.00	4,000.00	0.00	4,000.00	60.00%
5600 Supplies and Materials Total	15,500.00	474.00	8,394.50	7,105.50	0.00	7,105.50	54.16%
124 General Administration Total	808,252.86	26,795.04	735,738.30	72,514.56	41,091.61	31,422.95	91.03%
132 Finance							

* Report Contains Filters

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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
101.132.5110 FULL TIME WAGES	259,768.00	19,852.20	251,011.00	8,757.00	0.00	8,757.00	96.63%
101.132.5140 OVERTIME	1,900.00	0.00	16.57	1,883.43	0.00	1,883.43	0.87%
5100 Personal Services - Wages Total	261,668.00	19,852.20	251,027.57	10,640.43	0.00	10,640.43	95.93%
101.132.5212 HEALTH & LIFE INS PREM	48,569.00	3,999.13	46,654.82	1,914.18	47.04	1,867.14	96.06%
101.132.5214 DENTAL INS	1,210.00	105.44	1,198.07	11.93	0.00	11.93	99.01%
101.132.5216 VISION INS	425.00	35.66	420.05	4.95	0.00	4.95	98.84%
101.132.5221 OPERS	36,633.00	5,556.71	35,142.34	1,490.66	0.00	1,490.66	95.93%
101.132.5223 MEDICARE	3,794.00	268.44	3,388.32	405.68	0.00	405.68	89.31%
101.132.5231 Unemployment	9,949.00	0.00	8,401.00	1,548.00	548.00	1,000.00	84.44%
101.132.5232 WORKMEN'S COMPENSATION	7,359.96	0.00	2,318.54	5,041.42	5,041.42	0.00	31.50%
5200 Personal Services - Benefits Total	107,939.96	9,965.38	97,523.14	10,416.82	5,636.46	4,780.36	90.35%
101.132.5310 LEGAL SERVICES	4,255.00	0.00	4,017.35	237.65	0.00	237.65	94.41%
101.132.5318 INVESTMENT FEES	9,233.00	899.05	9,231.59	1.41	0.00	1.41	99.98%
101.132.5330 AUDITING FEES STATE	32,380.00	0.00	31,032.84	1,347.16	1,346.00	1.16	95.84%
101.132.5331 COUNTY AUDR FEES	21,770.00	0.00	21,760.57	9.43	0.00	9.43	99.96%
101.132.5340 COMPUTER SERVICES	39,900.00	40.00	39,451.40	448.60	349.74	98.86	98.88%
101.132.5390 OTHER PROF SERV	14,108.00	1,516.00	12,183.20	1,924.80	1,921.22	3.58	86.36%
101.132.5391 AMB COLL., V/MC FEES	47,317.98	2,824.46	23,266.08	24,051.90	23,483.97	567.93	49.17%
101.132.5392 DRETAC	4,025.00	0.00	3,934.85	90.15	0.00	90.15	97.76%
5300 Professional Services Total	172,988.98	5,279.51	144,877.88	28,111.10	27,100.93	1,010.17	83.75%
101.132.5441 MAINT OFC EQUIP	3,700.00	0.00	2,686.67	1,013.33	447.73	565.60	72.61%
5400 Contractual Services Total	3,700.00	0.00	2,686.67	1,013.33	447.73	565.60	72.61%
101.132.5510 INS LIAB PREM	92,122.00	0.00	82,523.66	9,598.34	231.00	9,367.34	89.58%
101.132.5512 INSU DEDUCTIBLE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
101.132.5516 INSU BONDNG	450.00	0.00	0.00	450.00	0.00	450.00	0.00%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
101.132.5520 TELE/COMM	5,000.00	139.06	3,363.68	1,636.32	198.32	1,438.00	67.27%
101.132.5530 NEWSPAPER ADVERTISING	220.00	0.00	45.45	174.55	54.55	120.00	20.66%
101.132.5542 DUES & FEES	200.00	0.00	99.00	101.00	0.00	101.00	49.50%
101.132.5571 TRAVEL	3,500.00	0.00	2,182.63	1,317.37	92.59	1,224.78	62.36%
101.132.5572 SAFETY & TRAINING	3,000.00	0.00	2,265.00	735.00	0.00	735.00	75.50%
5500 Other Services & Expenses Total	105,992.00	139.06	90,479.42	15,512.58	576.46	14,936.12	85.36%
101.132.5611 OFFICE SUPPLIES	4,179.17	0.00	1,250.48	2,928.69	88.41	2,840.28	29.92%
101.132.5612 POSTAGE	15,591.99	2,842.83	15,512.13	79.86	79.86	0.00	99.49%
101.132.5613 BOOKS & SUBSCRIPTIONS	225.00	0.00	50.00	175.00	70.00	105.00	22.22%
101.132.5614 COMPUTER SUPPLIES	4,564.74	271.78	2,410.98	2,153.76	268.76	1,885.00	52.82%
101.132.5650 OPERATNL SUPPLIES	10,293.17	254.40	7,216.33	3,076.84	1,085.23	1,991.61	70.11%
5600 Supplies and Materials Total	34,854.07	3,369.01	26,439.92	8,414.15	1,592.26	6,821.89	75.86%
101.132.5850 PREV YR UNENCUMB 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	48.25	201.75	0.00	201.75	19.30%
101.132.5852 INT ESCROW RETAINAGE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
101.132.5860 REFUNDS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
101.132.5861 INCOME TAX REFUNDS	225,000.00	75,697.45	224,378.62	621.38	621.38	0.00	99.72%
5800 Other Expenses Total	233,450.00	75,697.45	224,426.87	9,023.13	621.38	8,401.75	96.13%
101.132.5912 TRANS TO PARK	560,000.00	0.00	560,000.00	0.00	0.00	0.00	100.00%
101.132.5913 TRANS TO CAPITAL	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100.00%
101.132.5920 TRANS OF INC TAX	1,164,000.00	92,075.09	1,133,464.50	30,535.50	0.00	30,535.50	97.38%
101.132.5921 TRANS OF ADDTNL .25% INC TAX	1,640,000.00	130,855.62	1,607,053.99	32,946.01	0.00	32,946.01	97.99%
101.132.5930 ADV TO ODNR DIV FORESTRY	45,300.00	45,300.00	45,300.00	0.00	0.00	0.00	100.00%
101.132.5931 ADV TO ABB SAFETY GRANT	1,869.16	1,869.16	1,869.16	0.00	0.00	0.00	100.00%
101.132.5932 ADV TO ODNR PARK FUND	179,887.00	179,887.00	179,887.00	0.00	0.00	0.00	100.00%

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5900 Non-Governmental Charges Total	4,091,056.16	449,986.87	4,027,574.65	63,481.51	0.00	63,481.51	98.45%
132 Finance Total	5,011,649.17	564,289.48	4,865,036.12	146,613.05	35,975.22	110,637.83	97.07%
152 Civil Service Commission							
101.152.5390 OTHER PROF SERV	5,600.00	0.00	3,510.00	2,090.00	90.00	2,000.00	62.68%
5300 Professional Services Total	5,600.00	0.00	3,510.00	2,090.00	90.00	2,000.00	62.68%
152 Civil Service Commission Total	5,600.00	0.00	3,510.00	2,090.00	90.00	2,000.00	62.68%
193 City Engineer							
101.193.5110 FULL TIME WAGES	186,581.00	14,389.91	184,409.65	2,171.35	0.00	2,171.35	98.84%
5100 Personal Services - Wages Total	186,581.00	14,389.91	184,409.65	2,171.35	0.00	2,171.35	98.84%
101.193.5212 HEALTH & LIFE INS PREM	28,125.00	2,392.41	26,724.97	1,400.03	21.31	1,378.72	95.02%
101.193.5214 DENTAL INS	618.00	51.90	586.26	31.74	0.00	31.74	94.86%
101.193.5216 VISION INS	274.00	23.02	263.24	10.76	0.00	10.76	96.07%
101.193.5221 OPERS	26,121.00	4,029.13	25,817.26	303.74	0.00	303.74	98.84%
101.193.5223 MEDICARE	2,705.00	196.90	2,521.26	183.74	0.00	183.74	93.21%
101.193.5231 UNEMPLOYMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
101.193.5232 WORKMEN'S COMPENSATION	5,460.65	0.00	2,757.87	2,702.78	2,702.78	0.00	50.50%
5200 Personal Services - Benefits Total	73,303.65	6,693.36	58,670.86	14,632.79	2,724.09	11,908.70	80.04%
101.193.5350 PROF SERVICES	20,000.00	9.25	2,961.80	17,038.20	0.00	17,038.20	14.81%
101.193.5391 MCA/VISA FEES	2,065.05	62.50	755.10	1,309.95	109.95	1,200.00	36.57%
5300 Professional Services Total	22,065.05	71.75	3,716.90	18,348.15	109.95	18,238.20	16.85%
101.193.5441 MAINT OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.193.5443 MAINT VEHICLES	1,217.26	0.00	138.26	1,079.00	400.00	679.00	11.36%
5400 Contractual Services Total	1,717.26	0.00	138.26	1,579.00	400.00	1,179.00	8.05%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	Unexpended Appropriations	Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
101.193.5520 TELE/COMM	7,399.55	113.92	4,129.09	3,270.46	170.46	3,100.00	55.80%
101.193.5530 NEWSPAPER ADVERTISING	1,000.00	0.00	766.80	233.20	0.00	233.20	76.68%
101.193.5542 DUES & FEES	1,500.00	0.00	650.00	850.00	0.00	850.00	43.33%
101.193.5571 TRAVEL	2,000.00	0.00	822.81	1,177.19	0.00	1,177.19	41.14%
101.193.5572 SAFETY & TRAINING	2,500.00	0.00	1,225.00	1,275.00	0.00	1,275.00	49.00%
5500 Other Services & Expenses Total	14,399.55	113.92	7,593.70	6,805.85	170.46	6,635.39	52.74%
101.193.5611 OFFICE SUPPLIES	800.00	92.03	205.31	594.69	0.00	594.69	25.66%
101.193.5612 POSTAGE	800.00	60.71	588.70	211.30	0.00	211.30	73.59%
101.193.5613 BOOKS & SUBSCRIPTIONS	500.00	0.00	432.21	67.79	0.00	67.79	86.44%
101.193.5614 COMPUTER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.193.5650 OPERATNL SUPPLIES	2,500.00	200.76	2,065.55	434.45	0.00	434.45	82.62%
5600 Supplies and Materials Total	5,600.00	353.50	3,291.77	2,308.23	0.00	2,308.23	58.78%
101.193.5860 REFUNDS	250.00	0.00	220.00	30.00	0.00	30.00	88.00%
5800 Other Expenses Total	250.00	0.00	220.00	30.00	0.00	30.00	88.00%
193 City Engineer Total	303,916.51	21,622.44	258,041.14	45,875.37	3,404.50	42,470.87	84.91%
197 Boards & Commissions							
101.197.5530 NEWSPAPER ADVERTISING	2,000.00	0.00	693.72	1,306.28	0.00	1,306.28	34.69%
5500 Other Services & Expenses Total	2,000.00	0.00	693.72	1,306.28	0.00	1,306.28	34.69%
197 Boards & Commissions Total	2,000.00	0.00	693.72	1,306.28	0.00	1,306.28	34.69%
220 Police Department							
101.220.5110 FULLTIME WAGES	2,222,937.00	169,743.63	2,203,975.42	18,961.58	0.00	18,961.58	99.15%
101.220.5140 OVERTIME	174,126.72	18,742.34	162,508.61	11,618.11	0.00	11,618.11	93.33%
101.220.5150 TRAINING OVERTIME	26,000.00	542.76	20,144.71	5,855.29	0.00	5,855.29	77.48%
5100 Personal Services - Wages Total	2,423,063.72	189,028.73	2,386,628.74	36,434.98	0.00	36,434.98	98.50%

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101.220.5212 HEALTH & LIFE INSUR PREM	444,711.66	39,261.43	444,695.54	16.12	16.01	0.11	100.00%
101.220.5214 DENTAL INS	12,016.67	1,045.64	11,954.61	62.06	0.00	62.06	99.48%
101.220.5216 VISION INS	3,423.67	299.78	3,412.12	11.55	0.00	11.55	99.66%
101.220.5223 MEDICARE	35,219.00	2,574.63	32,406.43	2,812.57	0.00	2,812.57	92.01%
101.220.5224 POLICE PENSION	373,639.00	47,078.44	366,164.75	7,474.25	0.00	7,474.25	98.00%
101.220.5232 WORKMEN'S COMPENSATION	70,070.95	0.00	38,408.61	31,662.34	0.00	0.00	54.81%
101.220.5240 CLOTHING ALLOWANCE	62,016.37	8,619.83	53,692.28	8,324.09	3,070.83	5,253.26	86.58%
101.220.5260 PHYSICAL EXAMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
5200 Personal Services - Benefits Total	1,003,597.32	98,879.75	950,734.34	52,862.98	34,749.18	18,113.80	94.73%
101.220.5390 OTHER PROF SERV	300.00	0.00	240.00	60.00	0.00	60.00	80.00%
5300 Professional Services Total	300.00	0.00	240.00	60.00	0.00	60.00	80.00%
101.220.5443 MAINT VEHICLES	40,855.76	7,046.91	32,883.39	7,972.37	7,930.07	42.30	80.49%
101.220.5444 MAINT COMPUTRS	2,000.00	0.00	1,118.00	882.00	7.00	875.00	55.90%
101.220.5445 MAINT RADIO EQUIP	2,000.00	573.58	1,910.94	89.06	14.06	75.00	95.55%
101.220.5449 MAINT OTHER	75,650.00	5,645.70	75,390.54	259.46	152.46	107.00	99.66%
5400 Contractual Services Total	120,505.76	13,266.19	111,302.87	9,202.89	8,103.59	1,099.30	92.36%
101.220.5520 TELE/COMM	30,100.00	817.06	26,887.91	3,212.09	3,212.09	0.00	89.33%
101.220.5542 DUES & FEES	1,356.00	0.00	1,136.00	220.00	220.00	0.00	83.78%
101.220.5547 FURTHER OF JUSTICE	1,000.00	40.44	527.99	472.01	2.01	470.00	52.80%
101.220.5571 TRAVEL	18,492.49	673.25	18,129.43	363.06	363.06	0.00	98.04%
101.220.5572 SAFETY & TRAINING	46,866.20	1,397.75	44,911.31	1,954.89	280.39	1,674.50	95.83%
101.220.5573 CONTINU PROF TRNG (CPT)	5,561.19	0.00	5,554.35	6.84	0.65	6.19	99.88%
5500 Other Services & Expenses Total	103,375.88	2,928.50	97,146.99	6,228.89	4,078.20	2,150.69	93.97%
101.220.5611 OFFICE SUPPLIES	8,415.69	314.62	4,150.71	4,264.98	1,857.98	2,407.00	49.32%
101.220.5612 POSTAGE	4,000.00	223.04	2,142.70	1,857.30	124.03	1,733.27	53.57%

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101.220.5613 BOOKS & SUBSCRIPTIONS	500.00	0.00	208.00	292.00	0.00	292.00	41.60%
101.220.5631 MOTOR VEH OIL & GAS	63,503.22	3,271.84	54,723.12	8,780.10	8,780.10	0.00	86.17%
101.220.5650 OPERATNL SUPPLIES	55,890.84	15,501.22	48,965.94	6,924.90	2,355.10	4,569.80	87.61%
101.220.5694 POLICE DOG PROGRAM	5,691.77	567.54	4,884.85	806.92	346.92	460.00	85.82%
101.220.5695 SPCL RESPNSE TEAM	7,461.52	1,748.37	7,330.11	131.41	104.18	27.23	98.24%
5600 Supplies and Materials Total	<u>145,463.04</u>	<u>21,626.63</u>	<u>122,405.43</u>	<u>23,057.61</u>	<u>13,568.31</u>	<u>9,489.30</u>	<u>84.15%</u>
220 Police Department Total	<u>3,796,305.72</u>	<u>325,729.80</u>	<u>3,668,458.37</u>	<u>127,847.35</u>	<u>60,499.28</u>	<u>67,348.07</u>	<u>96.63%</u>
221 Police Clerks	119,935.00	9,278.42	119,930.99	4.01	0.00	4.01	100.00%
5100 Personal Services - Wages Total	<u>119,935.00</u>	<u>9,278.42</u>	<u>119,930.99</u>	<u>4.01</u>	<u>0.00</u>	<u>4.01</u>	<u>100.00%</u>
101.221.5212 HEALTH & LIFE INS PREM	7,302.00	623.36	7,300.00	2.00	0.00	2.00	99.97%
101.221.5214 DENTAL INS	175.00	14.70	173.06	1.94	0.00	1.94	98.89%
101.221.5216 VISION INS	90.00	7.23	85.12	4.88	0.00	4.88	94.58%
101.221.5221 OPERS	16,791.00	2,597.96	16,790.47	0.53	0.00	0.53	100.00%
101.221.5223 MEDICARE	1,711.00	131.28	1,696.61	14.39	0.00	14.39	99.16%
101.221.5232 WORKMEN'S COMPENSATION	3,310.85	0.00	1,918.90	1,391.95	1,391.95	0.00	57.96%
5200 Personal Services - Benefits Total	<u>29,379.85</u>	<u>3,374.53</u>	<u>27,964.16</u>	<u>1,415.69</u>	<u>1,391.95</u>	<u>23.74</u>	<u>95.18%</u>
221 Police Clerks Total	<u>149,314.85</u>	<u>12,652.95</u>	<u>147,895.15</u>	<u>1,419.70</u>	<u>1,391.95</u>	<u>27.75</u>	<u>99.05%</u>
223 Dispatchers	342,502.00	25,850.61	337,340.50	5,161.50	0.00	5,161.50	98.49%
5100 Personal Services - Wages Total	<u>342,502.00</u>	<u>25,850.61</u>	<u>337,340.50</u>	<u>5,161.50</u>	<u>0.00</u>	<u>5,161.50</u>	<u>98.49%</u>
101.223.5110 POLICE DISP SALARIES	23,286.38	3,913.06	20,799.89	2,486.49	0.00	2,486.49	89.32%
101.223.5140 POLICE DISP OT	365,788.38	29,763.67	358,140.39	7,647.99	0.00	7,647.99	97.91%
101.223.5212 HEALTH & LIFE INS PREM	109,280.00	9,272.85	108,898.36	381.64	30.00	351.64	99.65%
101.223.5214 DENTAL INS	3,265.00	275.15	3,239.48	25.52	0.00	25.52	99.22%

* Report Contains Filters

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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
101.223.5216 VISION INS	1,120.00	93.08	1,095.90	24.10	0.00	24.10	97.85%
101.223.5221 OPERS	52,570.00	8,178.67	50,139.40	2,430.60	0.00	2,430.60	95.38%
101.223.5223 MEDICARE	5,445.00	388.37	4,632.47	812.53	0.00	812.53	85.08%
101.223.5232 WORKMEN'S COMPENSATION	10,456.42	0.00	5,519.64	4,936.78	4,936.78	0.00	52.79%
5200 Personal Services - Benefits Total	<u>182,136.42</u>	<u>18,208.12</u>	<u>173,525.25</u>	<u>8,611.17</u>	<u>4,966.78</u>	<u>3,644.39</u>	<u>95.27%</u>
223 Dispatchers Total	<u>547,924.80</u>	<u>47,971.79</u>	<u>531,665.64</u>	<u>16,259.16</u>	<u>4,966.78</u>	<u>11,292.38</u>	<u>97.03%</u>
230 Fire/Rescue							
101.230.5110 FULL TIME WAGES	2,615,410.00	190,933.42	2,545,844.13	69,565.87	0.00	69,565.87	97.34%
101.230.5140 OVERTIME	498,395.19	59,551.34	482,907.29	15,487.90	0.00	15,487.90	96.89%
101.230.5150 TRAINING OVERTIME	50,000.00	83.64	36,507.53	13,492.47	0.00	13,492.47	73.02%
5100 Personal Services - Wages Total	<u>3,163,805.19</u>	<u>250,568.40</u>	<u>3,065,258.95</u>	<u>98,546.24</u>	<u>0.00</u>	<u>98,546.24</u>	<u>96.89%</u>
101.230.5212 HEALTH & LIFE INS PREM	692,245.00	54,612.92	638,336.61	53,908.39	144.65	53,763.74	92.21%
101.230.5214 DENTAL INS	20,460.00	1,657.79	19,659.01	800.99	0.00	800.99	96.09%
101.230.5216 VISION INS	5,837.00	471.78	5,691.30	145.70	0.00	145.70	97.50%
101.230.5221 OPERS	5,702.00	870.40	5,625.43	76.57	0.00	76.57	98.66%
101.230.5223 MEDICARE	45,838.00	3,384.88	41,694.84	4,143.16	0.00	4,143.16	90.96%
101.230.5226 FIRE PENSION	648,896.00	115,265.48	632,702.64	16,193.36	0.00	16,193.36	97.50%
101.230.5232 WORKMEN'S COMPENSATION	89,543.52	0.00	50,857.39	38,686.13	38,136.13	550.00	56.80%
101.230.5240 CLOTHING ALLOWANCES	35,000.00	377.74	26,460.15	8,539.85	3,503.01	5,036.84	75.60%
101.230.5260 PHYSICAL EXAMS	27,000.00	0.00	27,000.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	<u>1,570,521.52</u>	<u>176,640.99</u>	<u>1,448,027.37</u>	<u>122,494.15</u>	<u>41,783.79</u>	<u>80,710.36</u>	<u>92.20%</u>
101.230.5390 OTHER PROF SERV	10,000.00	0.00	9,924.00	76.00	0.00	76.00	99.24%
5300 Professional Services Total	<u>10,000.00</u>	<u>0.00</u>	<u>9,924.00</u>	<u>76.00</u>	<u>0.00</u>	<u>76.00</u>	<u>99.24%</u>
101.230.5411 ELECTRICITY	5,891.11	389.39	4,282.45	1,608.66	1,608.66	0.00	72.69%

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101.230.5412 UTILITIES GAS	3,672.76	105.44	1,302.74	2,370.02	2,370.02	0.00	35.47%
101.230.5443 MAINT VEHICLES	51,081.33	910.53	38,828.62	12,252.71	6,413.07	5,839.64	76.01%
101.230.5444 MAINT COMPUTER	36,300.00	4,137.70	36,291.60	8.40	0.00	8.40	99.98%
101.230.5445 MAINT RADIO EQUIPMENT	5,300.00	4,294.40	4,809.84	490.16	0.00	490.16	90.75%
101.230.5449 MAINT OTHER	24,581.11	0.00	24,481.49	99.62	0.00	99.62	99.59%
5400 Contractual Services Total	126,826.31	9,837.46	109,996.74	16,829.57	10,391.75	6,437.82	86.73%
101.230.5520 TELE/COMM	19,222.14	996.88	16,448.40	2,773.74	1,351.68	1,422.06	85.57%
101.230.5542 DUES & MEMBERSHIPS	1,500.00	358.34	1,385.34	114.66	20.00	94.66	92.36%
101.230.5551 BUILDING REPAIR	8,000.00	7,498.00	7,498.00	502.00	502.00	0.00	93.73%
101.230.5571 TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
101.230.5572 SAFETY & TRAINING	28,600.00	0.00	24,112.47	4,487.53	0.00	4,487.53	84.31%
5500 Other Services & Expenses Total	59,322.14	8,853.22	51,444.21	7,877.93	1,873.68	6,004.25	86.72%
101.230.5612 POSTAGE	200.00	74.56	193.45	6.55	0.00	6.55	96.73%
101.230.5625 FIRE PREVENT EDUC	2,549.25	1,300.00	2,355.91	193.34	0.00	193.34	92.42%
101.230.5626 PROTECT CLOTHING	49,506.28	0.00	49,180.52	325.76	0.00	325.76	99.34%
101.230.5631 MOT VEH GAS & OIL	28,541.57	2,191.74	25,834.53	2,707.04	2,707.04	0.00	90.52%
101.230.5632 VEHICLES PARTS	17,001.59	3,886.77	15,561.67	1,439.92	1,207.49	232.43	91.53%
101.230.5650 OPERATNL SUPPLIES	111,408.89	6,246.31	95,776.48	15,632.41	13,272.68	2,359.73	85.97%
5600 Supplies and Materials Total	209,207.58	13,699.38	188,902.56	20,305.02	17,187.21	3,117.81	90.29%
230 Fire/Rescue Total	5,139,682.74	459,599.45	4,873,553.83	266,128.91	71,236.43	194,892.48	94.82%
272 Fair Housing	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
101.272.5530 NEWSPAPER ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
5500 Other Services & Expenses Total	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
272 Fair Housing Total	100.00	0.00	0.00	100.00	0.00	100.00	0.00%

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* Report Contains Filters							
581 Shade Tree Commission							
101.581.5449 MAINT OTHER	41,354.71	2,033.00	40,767.92	586.79	153.50	433.29	98.58%
5400 Contractual Services Total	<u>41,354.71</u>	<u>2,033.00</u>	<u>40,767.92</u>	<u>586.79</u>	<u>153.50</u>	<u>433.29</u>	<u>98.58%</u>
101.581.5571 TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
101.581.5572 SAFETY & TRAINING	400.00	0.00	111.93	288.07	0.00	288.07	27.98%
5500 Other Services & Expenses Total	<u>700.00</u>	<u>0.00</u>	<u>111.93</u>	<u>588.07</u>	<u>0.00</u>	<u>588.07</u>	<u>15.99%</u>
101.581.5650 OPERATNL SUPPLIES	1,000.00	0.00	606.00	394.00	0.00	394.00	60.60%
101.581.5691 TREE CITY INCIDENTAL EXP	400.00	0.00	210.00	190.00	0.00	190.00	52.50%
5600 Supplies and Materials Total	<u>1,400.00</u>	<u>0.00</u>	<u>816.00</u>	<u>584.00</u>	<u>0.00</u>	<u>584.00</u>	<u>58.29%</u>
581 Shade Tree Commission Total	<u>43,454.71</u>	<u>2,033.00</u>	<u>41,695.85</u>	<u>1,758.86</u>	<u>153.50</u>	<u>1,605.36</u>	<u>95.95%</u>
101 GENERAL FUND Total	<u>17,750,526.94</u>	<u>1,594,564.67</u>	<u>16,833,706.21</u>	<u>916,820.73</u>	<u>296,059.67</u>	<u>620,761.06</u>	<u>94.83%</u>
211 STREET MAINTENANCE							
381 Street Maintenance							
211.381.5110 FULL TIME WAGES	491,194.00	36,997.04	490,195.36	998.64	0.00	998.64	99.80%
211.381.5140 OVERTIME	12,000.00	510.44	4,499.11	7,500.89	0.00	7,500.89	37.49%
5100 Personal Services - Wages Total	<u>503,194.00</u>	<u>37,507.48</u>	<u>494,694.47</u>	<u>8,499.53</u>	<u>0.00</u>	<u>8,499.53</u>	<u>98.31%</u>
211.381.5212 HEALTH & LIFE INS PREM	98,071.00	7,938.15	93,927.31	4,143.69	40.00	4,103.69	95.77%
211.381.5214 DENTAL INS	2,820.00	203.69	2,401.19	418.81	0.00	418.81	85.15%
211.381.5216 VISION INS	1,002.00	72.15	849.44	152.56	0.00	152.56	84.77%
211.381.5221 OPERS	72,639.00	10,434.93	67,777.36	4,861.64	0.00	4,861.64	93.31%
211.381.5223 MEDICARE	7,217.00	509.52	6,722.34	494.66	0.00	494.66	93.15%
211.381.5232 WORKMEN'S COMP	17,184.19	0.00	9,156.75	8,027.44	8,027.44	0.00	53.29%
211.381.5234 W/C SPLIT	1,465.40	0.00	135.24	1,330.16	1,330.16	0.00	9.23%
211.381.5240 CLOTHING ALLOWANCE	2,800.00	505.97	2,028.05	771.95	771.95	0.00	72.43%

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5200 Personal Services - Benefits Total	203,198.59	19,664.41	182,997.68	20,200.91	10,169.55	10,031.36	90.06%
211.381.5331 CNTY AUDTR FEES	300.00	0.00	45.98	254.02	0.00	254.02	15.33%
211.381.5390 OTHER PROF SERV	37,040.00	1,512.00	23,467.50	13,572.50	1,392.50	12,180.00	63.36%
211.381.5392 DRETAC	1,200.00	0.00	71.33	1,128.67	0.00	1,128.67	5.94%
5300 Professional Services Total	38,540.00	1,512.00	23,584.81	14,955.19	1,392.50	13,562.69	61.20%
211.381.5411 ELECTRICITY	4,251.03	83.82	3,655.14	595.89	595.89	0.00	85.98%
211.381.5412 UTILITIES GAS	5,549.07	309.06	3,473.23	2,075.84	2,075.84	0.00	62.59%
211.381.5415 UTILITIES - WATER	954.21	84.40	879.82	74.39	74.39	0.00	92.20%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	31,881.17	2,162.25	31,880.67	0.50	0.50	0.00	100.00%
211.381.5441 MAINT OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
211.381.5442 MAINT OF BLDG	60,593.00	212.00	59,132.55	1,460.45	1,384.45	76.00	97.59%
211.381.5443 MAINT VEHICLES	51,698.03	2,563.25	50,242.97	1,455.06	433.49	1,021.57	97.19%
211.381.5444 MAINT COMPTRS	1,200.00	0.00	906.39	293.61	0.00	293.61	75.53%
211.381.5445 MAINT RADIO EQUIPMENT	200.00	0.00	79.18	120.82	120.82	0.00	39.59%
211.381.5448 MAINT STREETS	45,613.03	634.46	41,857.51	3,755.52	2,685.93	1,069.59	91.77%
211.381.5449 MAINT OTHER	25,236.67	28.16	20,938.29	4,298.38	511.38	3,787.00	82.97%
211.381.5450 STREET STRIPING	19,950.00	0.00	19,950.00	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	247,226.21	6,077.40	232,995.75	14,230.46	7,882.69	6,347.77	94.24%
211.381.5510 INSURANCE	28,350.00	0.00	25,462.97	2,887.03	0.00	2,887.03	89.82%
211.381.5520 TELE/COMM	4,093.94	78.84	3,245.25	848.69	292.64	556.05	79.27%
211.381.5530 NEWSPAPER ADVERTISING	1,000.00	0.00	806.44	193.56	0.00	193.56	80.64%
211.381.5571 TRAVEL	1,000.00	0.00	40.00	960.00	60.00	900.00	4.00%
211.381.5572 SAFETY & TRAINING	6,000.00	536.14	4,905.74	1,094.26	804.24	290.02	81.76%
5500 Other Services & Expenses Total	40,443.94	614.98	34,460.40	5,983.54	1,156.88	4,826.66	85.21%
211.381.5611 OFFICE SUPPLIES	1,000.00	0.00	452.64	547.36	147.36	400.00	45.26%

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* Report Contains Filters							
211.381.5630	MOTOR FUEL & OIL COUNTY	104,814.32	6,363.26	92,222.38	12,591.94	0.00	87.99%
211.381.5631	MOTOR FUEL & OIL	48,024.63	1,907.54	32,638.79	6,485.84	8,900.00	67.96%
211.381.5632	MOTOR PARTS	30,879.55	1,357.92	13,657.65	1,609.99	15,611.91	44.23%
211.381.5647	SALT	30,010.00	0.00	20,662.44	0.00	9,347.56	68.85%
211.381.5650	OPERATNL SUPPLIES	38,626.22	701.40	32,990.81	2,269.64	3,365.77	85.41%
211.381.5651	TRAFFIC LIGHTS	46,110.00	24,138.14	45,955.75	154.25	0.00	99.67%
211.381.5656	SIGN PARTS, PAINT & SUPPLIES	4,000.00	0.00	2,642.76	0.00	1,357.24	66.07%
211.381.5659	SIGNS	13,500.00	6,941.50	13,283.32	3.25	213.43	98.39%
5600	Supplies and Materials Total	<u>316,964.72</u>	<u>41,409.76</u>	<u>254,506.54</u>	<u>23,262.27</u>	<u>39,195.91</u>	<u>80.29%</u>
211.381.5714	BUILDING IMPROVEMENTS	15,673.00	0.00	15,673.00	0.00	0.00	100.00%
211.381.5722	MACHINERY	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00%
211.381.5725	TRAFFIC SIGNAL EQUIP	91,692.00	8,629.07	79,725.37	10,180.00	1,786.63	86.95%
211.381.5726	DECO LAMP REPLACE	16,293.00	0.00	8,938.27	1,347.73	6,007.00	54.86%
5700	Property & Equipment Total	<u>133,658.00</u>	<u>8,629.07</u>	<u>109,336.64</u>	<u>11,527.73</u>	<u>12,793.63</u>	<u>81.80%</u>
211.381.5810	LEASE STUMPER PRINCIPLE	29,555.60	0.00	29,555.60	0.00	0.00	100.00%
211.381.5833	LEASE STUMPER INTEREST	6,280.36	0.00	6,280.36	0.00	0.00	100.00%
211.381.5860	REFUNDS	5,000.00	250.00	3,250.00	0.00	1,750.00	65.00%
5800	Other Expenses Total	<u>40,835.96</u>	<u>250.00</u>	<u>39,085.96</u>	<u>0.00</u>	<u>1,750.00</u>	<u>95.71%</u>
381	Street Maintenance Total	<u>1,524,061.42</u>	<u>115,665.10</u>	<u>1,371,662.25</u>	<u>55,391.62</u>	<u>97,007.55</u>	<u>90.00%</u>
211	STREET MAINTENANCE Total	<u>1,524,061.42</u>	<u>115,665.10</u>	<u>1,371,662.25</u>	<u>55,391.62</u>	<u>97,007.55</u>	<u>90.00%</u>
212	ODNR DIVISION OF FORESTRY GRANT						
381	Street Maintenance						
212.381.5453	URBAN WATERSHEDS TREE	5,000.00	0.00	5,000.00	0.00	0.00	100.00%
212.381.5454	INFLATION REDUCTION ACT	40,300.00	13,668.30	40,300.00	0.00	0.00	100.00%

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* Report Contains Filters							
5400 Contractual Services Total	45,300.00	13,668.30	45,300.00	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	45,300.00	13,668.30	45,300.00	0.00	0.00	0.00	100.00%
212 ODNR DIVISION OF FORESTRY GRANT Total	45,300.00	13,668.30	45,300.00	0.00	0.00	0.00	100.00%
213 STATE HIGHWAY IMPROVEMENT							
382 High Maintenance							
213.382.5350 ENGINEERING SERVICES	73,850.00	0.00	73,850.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	73,850.00	0.00	73,850.00	0.00	0.00	0.00	100.00%
213.382.5725 TRAFFIC SIGNAL EQUIPMENT	100,000.00	0.00	99,998.00	2.00	0.00	2.00	100.00%
213.382.5741 ST RESURFACING	1,316.38	0.00	1,316.38	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	101,316.38	0.00	101,314.38	2.00	0.00	2.00	100.00%
382 High Maintenance Total	175,166.38	0.00	175,164.38	2.00	0.00	2.00	100.00%
213 STATE HIGHWAY IMPROVEMENT Total	175,166.38	0.00	175,164.38	2.00	0.00	2.00	100.00%
215 .25% INCOME TAX PUBLIC STREETS							
381 Street Maintenance							
215.381.5350 ENG SERVICES	329,153.31	14,050.47	329,153.31	0.00	0.00	0.00	100.00%
5300 Professional Services Total	329,153.31	14,050.47	329,153.31	0.00	0.00	0.00	100.00%
215.381.5741 STRT RESURFACNG	1,284,023.08	0.00	1,284,023.08	0.00	0.00	0.00	100.00%
215.381.5743 BRIDGE CONSTRUCTION	217,423.16	0.00	217,423.16	0.00	0.00	0.00	100.00%
215.381.5745 CULVERT CONSTRUCTION	3,688.40	0.00	3,688.40	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	1,505,134.64	0.00	1,505,134.64	0.00	0.00	0.00	100.00%
215.381.5914 TRANS TO OPWC LOAN -	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%

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* Report Contains Filters							
381 Street Maintenance Total	1,884,287.95	14,050.47	1,884,287.95	0.00	0.00	0.00	100.00%
215 .25% INCOME TAX PUBLIC STREETS Total	1,884,287.95	14,050.47	1,884,287.95	0.00	0.00	0.00	100.00%
231 BLOCK GRANT							
610 Not Defined							
231.610.5320 FAIR HOUSING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
231.610.5376 COMMON GROUND / TIFFIN	41,928.45	0.00	41,928.45	0.00	0.00	0.00	100.00%
231.610.5390 OTHER PROF SVC (TSEP)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	71,928.45	0.00	71,928.45	0.00	0.00	0.00	100.00%
610 Not Defined Total	71,928.45	0.00	71,928.45	0.00	0.00	0.00	100.00%
231 BLOCK GRANT Total	71,928.45	0.00	71,928.45	0.00	0.00	0.00	100.00%
236 CHIP REVOLVING LOAN							
610 Not Defined							
236.610.5543 RECORDING FEES	520.00	0.00	0.00	520.00	200.00	320.00	0.00%
236.610.5557 ADMIN FEES	30,000.00	0.00	17,518.00	12,482.00	12,482.00	0.00	58.39%
236.610.5565 PRIVATE REHAB	30,462.00	0.00	8,355.00	22,107.00	22,107.00	0.00	27.43%
5500 Other Services & Expenses Total	60,982.00	0.00	25,873.00	35,109.00	34,789.00	320.00	42.43%
610 Not Defined Total	60,982.00	0.00	25,873.00	35,109.00	34,789.00	320.00	42.43%
236 CHIP REVOLVING LOAN Total	60,982.00	0.00	25,873.00	35,109.00	34,789.00	320.00	42.43%
242 PARK & RECREATION							
510 Recreation Department							
242.510.5110 FULL TIME WAGES	263,115.00	20,360.21	263,093.00	22.00	0.00	22.00	99.99%
242.510.5130 PARK MAINT TEMP WAGES	61,625.00	0.00	53,861.65	7,763.35	0.00	7,763.35	87.40%
242.510.5140 OVERTIME	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%

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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
5100 Personal Services - Wages Total	327,440.00	20,360.21	316,954.65	10,485.35	0.00	10,485.35	96.80%
242.510.5212 HEALTH & LIFE INSURANCE	38,970.00	3,300.50	38,820.84	149.16	20.00	129.16	99.62%
242.510.5214 DENTAL INS	1,095.00	92.04	1,083.62	11.38	0.00	11.38	98.96%
242.510.5216 VISION INS	410.00	34.12	401.72	8.28	0.00	8.28	97.98%
242.510.5221 PERS	45,877.00	5,692.73	44,373.52	1,503.48	0.00	1,503.48	96.72%
242.510.5223 MEDICARE	4,755.00	281.96	4,423.25	331.75	0.00	331.75	93.02%
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	8,923.16	0.00	4,723.77	4,199.39	3,859.39	340.00	52.94%
242.510.5240 CLOTHING ALLOWANCE	1,800.00	159.96	614.89	1,185.11	0.00	1,185.11	34.16%
242.510.5260 PHYSICAL EXAM & DRUG TEST	180.00	0.00	0.00	180.00	0.00	180.00	0.00%
5200 Personal Services - Benefits Total	104,010.16	9,561.31	94,441.61	9,568.55	3,879.39	5,689.16	90.80%
242.510.5390 OTHER PROF SVC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
242.510.5411 ELECTRICITY	19,888.58	823.22	16,992.72	2,895.86	2,895.86	0.00	85.44%
242.510.5412 UTILITIES-GAS	6,020.77	315.45	4,686.75	1,334.02	1,334.02	0.00	77.84%
242.510.5415 UTILITIES - WATER	1,735.49	111.20	1,627.38	108.11	108.11	0.00	93.77%
242.510.5417 SPECIAL EVENTS	8,018.27	307.67	7,677.99	340.28	0.00	340.28	95.76%
242.510.5432 RENTS & LEASES	8,645.00	220.00	8,600.00	45.00	0.00	45.00	99.48%
242.510.5443 MAINT VEHICLES	2,207.79	263.88	2,207.79	0.00	0.00	0.00	100.00%
242.510.5449 MAINT OTHER	25,570.87	132.31	24,939.33	631.54	618.65	12.89	97.53%
242.510.5459 FIREWORKS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
5400 Contractual Services Total	92,086.77	2,173.73	86,731.96	5,354.81	4,956.64	398.17	94.19%
242.510.5510 INSURANCE	1,591.44	0.00	1,591.44	0.00	0.00	0.00	100.00%
242.510.5520 TELE/COMM	3,880.14	192.54	2,853.40	1,026.74	859.43	167.31	73.54%
242.510.5530 ADVERTISING	2,415.00	2,075.00	2,415.00	0.00	0.00	0.00	100.00%

* Report Contains Filters

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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
242.510.5533 PROGRAMS	11,338.00	21.00	10,966.26	371.74	303.19	68.55	96.72%
242.510.5542 DUES & FEES (MEMBERSHIP)	5,125.00	122.35	4,841.70	283.30	0.00	283.30	94.47%
242.510.5544 EAST GREEN EXP	8,484.31	0.00	8,484.31	0.00	0.00	0.00	100.00%
242.510.5571 TRAVEL	2,500.00	0.00	2,186.21	313.79	73.24	240.55	87.45%
242.510.5572 SAFETY & TRAINING	281.25	0.00	261.46	19.79	0.00	19.79	92.96%
5500 Other Services & Expenses Total	35,615.14	2,410.89	33,599.78	2,015.36	1,235.86	779.50	94.34%
242.510.5612 POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	0.00%
242.510.5631 MV GAS & OIL	19,616.94	504.63	14,929.75	4,687.19	4,687.19	0.00	76.11%
242.510.5632 VEHICLE PARTS	154.10	0.00	110.00	44.10	0.00	44.10	71.38%
242.510.5640 CONSTRTN MATERIAL	2,721.67	787.17	2,480.82	240.85	10.54	230.31	91.15%
242.510.5648 EQUP PURCHASE	2,748.08	1,011.32	2,588.77	159.31	0.00	159.31	94.20%
242.510.5650 OPERATNL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00%
242.510.5653 RECREATNL SUPPLIES	4,654.24	809.93	4,654.24	0.00	0.00	0.00	100.00%
5600 Supplies and Materials Total	37,945.03	3,113.05	32,763.58	5,181.45	4,697.73	483.72	86.34%
242.510.5749 CONSTRUCTION	110,972.93	0.00	110,972.93	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	110,972.93	0.00	110,972.93	0.00	0.00	0.00	100.00%
242.510.5860 REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
5800 Other Expenses Total	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
510 Recreation Department Total	710,570.03	37,619.19	677,464.51	33,105.52	14,769.62	18,335.90	95.34%
520 Swimming Pool Department	40,000.00	0.00	31,481.10	8,518.90	0.00	8,518.90	78.70%
242.520.5130 TEMP WAGES	40,000.00	0.00	31,481.10	8,518.90	0.00	8,518.90	78.70%
5100 Personal Services - Wages Total	40,000.00	0.00	31,481.10	8,518.90	0.00	8,518.90	78.70%
242.520.5221 OPERS	5,600.00	0.00	4,407.33	1,192.67	0.00	1,192.67	78.70%
242.520.5223 MEDICARE	590.00	0.00	456.53	133.47	0.00	133.47	77.38%

* Report Contains Filters

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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
242.520.5232 WORKMEN'S COMP	1,116.07	0.00	493.16	622.91	622.91	0.00	44.19%
5200 Personal Services - Benefits Total	7,306.07	0.00	5,357.02	1,949.05	622.91	1,326.14	73.32%
242.520.5415 UTILITY WATER	18,114.54	263.64	15,864.61	2,249.93	249.93	2,000.00	87.58%
242.520.5449 MAINT - OTHER	5,500.00	0.00	5,265.19	234.81	0.00	234.81	95.73%
5400 Contractual Services Total	23,614.54	263.64	21,129.80	2,484.74	249.93	2,234.81	89.48%
242.520.5520 TELE/COMM	693.00	0.00	0.00	693.00	0.00	693.00	0.00%
242.520.5540 POOL LICENSE	557.00	0.00	557.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses Total	1,250.00	0.00	557.00	693.00	0.00	693.00	44.56%
242.520.5611 OFFICE SUPPLIES	100.00	88.75	88.75	11.25	0.00	11.25	88.75%
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	9,956.65	2,043.35	0.00	2,043.35	82.97%
5600 Supplies and Materials Total	12,350.00	88.75	10,045.40	2,304.60	0.00	2,304.60	81.34%
520 Swimming Pool Department Total	84,520.61	352.39	68,570.32	15,950.29	872.84	15,077.45	81.13%
242 PARK & RECREATION Total	795,090.64	37,971.58	746,034.83	49,055.81	15,642.46	33,413.35	93.83%
249 INDIG DRVS ALCOHOL MONIT.-IDAM							
111 Municipal Court							
249.111.5549 INDIG DRIVERS ALCH	23,450.00	1,617.00	7,632.00	15,818.00	3,568.00	12,250.00	32.55%
5500 Other Services & Expenses Total	23,450.00	1,617.00	7,632.00	15,818.00	3,568.00	12,250.00	32.55%
111 Municipal Court Total	23,450.00	1,617.00	7,632.00	15,818.00	3,568.00	12,250.00	32.55%
249 INDIG DRVS ALCOHOL MONIT.-IDAM Total	23,450.00	1,617.00	7,632.00	15,818.00	3,568.00	12,250.00	32.55%
250 WOMEN VICTIM ASSISTANCE FUND							
111 Municipal Court							

* Report Contains Filters

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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								
250.111.5398	WOMEN VICTIM ASSISTANCE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
5300	Professional Services Total	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
111	Municipal Court Total	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00%
250	WOMEN VICTIM ASSISTANCE FUND Total	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
256	FEDERAL URBAN PAVING GRANT							
382	High Maintenance							
256.382.5911	RETURN ADV TO GEN FUND	14,288.82	0.00	14,288.82	0.00	0.00	0.00	100.00%
5900	Non-Governmental Charges Total	<u>14,288.82</u>	<u>0.00</u>	<u>14,288.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
382	High Maintenance Total	14,288.82	0.00	14,288.82	0.00	0.00	0.00	100.00%
256	FEDERAL URBAN PAVING GRANT Total	<u>14,288.82</u>	<u>0.00</u>	<u>14,288.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
261	OPWC FUND							
381	Street Maintenance							
261.381.5911	RETURN ADV TO GEN FUND	388,301.61	0.00	388,301.61	0.00	0.00	0.00	100.00%
5900	Non-Governmental Charges Total	<u>388,301.61</u>	<u>0.00</u>	<u>388,301.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
381	Street Maintenance Total	388,301.61	0.00	388,301.61	0.00	0.00	0.00	100.00%
261	OPWC FUND Total	<u>388,301.61</u>	<u>0.00</u>	<u>388,301.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
262	EAST PERRY ST RECONSTRUCTION							
381	Street Maintenance							
262.381.5749	CONSTRUCTION	84,912.52	0.00	84,912.52	0.00	0.00	0.00	100.00%
5700	Property & Equipment Total	<u>84,912.52</u>	<u>0.00</u>	<u>84,912.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
381	Street Maintenance Total	84,912.52	0.00	84,912.52	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
262 EAST PERRY ST RECONSTRUCTION Total	84,912.52	0.00	84,912.52	0.00	0.00	0.00	100.00%
265 CLERK OF COURT COMPUTERIZATION							
111 Municipal Court							
265.111.5390 OTHER PROF SVCS	40,000.00	0.00	25,195.00	14,805.00	11,885.00	2,920.00	62.99%
5300 Professional Services Total	40,000.00	0.00	25,195.00	14,805.00	11,885.00	2,920.00	62.99%
265.111.5614 COMPTR SUPPLIES	8,000.00	0.00	4,850.00	3,150.00	0.00	3,150.00	60.63%
5600 Supplies and Materials Total	8,000.00	0.00	4,850.00	3,150.00	0.00	3,150.00	60.63%
265.111.5721 OFFICE FURN & EQUIP	4,000.00	0.00	2,143.23	1,856.77	0.00	1,856.77	53.58%
5700 Property & Equipment Total	4,000.00	0.00	2,143.23	1,856.77	0.00	1,856.77	53.58%
111 Municipal Court Total	52,000.00	0.00	32,188.23	19,811.77	11,885.00	7,926.77	61.90%
265 CLERK OF COURT COMPUTERIZATION Total	52,000.00	0.00	32,188.23	19,811.77	11,885.00	7,926.77	61.90%
266 MUNICIPAL COURT GEN. PROJECTS							
111 Municipal Court							
266.111.5390 OTHER PROF SERV	30,000.00	1,315.00	27,780.00	2,220.00	0.00	2,220.00	92.60%
5300 Professional Services Total	30,000.00	1,315.00	27,780.00	2,220.00	0.00	2,220.00	92.60%
266.111.5650 OPERATNL SUPPLIES	5,000.00	2,882.16	2,882.16	2,117.84	0.00	2,117.84	57.64%
5600 Supplies and Materials Total	5,000.00	2,882.16	2,882.16	2,117.84	0.00	2,117.84	57.64%
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	87,000.00	4,197.16	80,662.16	6,337.84	0.00	6,337.84	92.72%

* Report Contains Filters

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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
266 MUNICIPAL COURT GEN. PROJECTS Total	87,000.00	4,197.16	80,662.16	6,337.84	0.00	6,337.84	92.72%
267 MUNI-COURT PROBATION SERVICES							
111 Municipal Court							
267.111.5110 FULL TIME WAGES	141,600.00	7,355.26	126,068.14	15,531.86	0.00	15,531.86	89.03%
5100 Personal Services - Wages Total	141,600.00	7,355.26	126,068.14	15,531.86	0.00	15,531.86	89.03%
267.111.5212 HEALTH & LIFE INS PREM	62,930.00	3,276.22	52,815.34	10,114.66	17.00	10,097.66	83.93%
267.111.5214 DENTAL INS	1,990.00	105.77	1,668.54	321.46	0.00	321.46	83.85%
267.111.5216 VISION INS	625.00	32.07	508.97	116.03	0.00	116.03	81.44%
267.111.5221 OPERS	19,824.00	2,059.44	17,649.50	2,174.50	0.00	2,174.50	89.03%
267.111.5223 MEDICARE	2,053.00	94.74	1,600.10	452.90	0.00	452.90	77.94%
267.111.5232 WORKMEN'S COMPENSATION	3,911.75	0.00	2,123.90	1,787.85	1,787.85	0.00	54.30%
5200 Personal Services - Benefits Total	91,333.75	5,568.24	76,366.35	14,967.40	1,804.85	13,162.55	83.61%
267.111.5390 OTHER PROF SERV	6,700.00	22.00	1,493.72	5,206.28	28.00	5,178.28	22.29%
5300 Professional Services Total	6,700.00	22.00	1,493.72	5,206.28	28.00	5,178.28	22.29%
267.111.5520 TELE/COMM	2,720.21	0.00	1,693.98	1,026.23	248.23	778.00	62.27%
267.111.5548 INDIGENT	16,594.00	1,320.00	12,089.00	4,505.00	2,465.00	2,040.00	72.85%
267.111.5571 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
267.111.5572 SAFETY & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
5500 Other Services & Expenses Total	21,314.21	1,320.00	13,782.98	7,531.23	2,713.23	4,818.00	64.67%
267.111.5611 OFFICE SUPPLIES	5,000.00	0.00	1,073.56	3,926.44	226.44	3,700.00	21.47%
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	25,074.95	0.00	18,833.23	6,241.72	246.10	5,995.62	75.11%
5600 Supplies and Materials Total	32,074.95	0.00	19,906.79	12,168.16	472.54	11,695.62	62.06%
111 Municipal Court Total	293,022.91	14,265.50	237,617.98	55,404.93	5,018.62	50,386.31	81.09%

* Report Contains Filters

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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							
267 MUNI-COURT PROBATION SERVICES Total	293,022.91	14,265.50	237,617.98	55,404.93	5,018.62	50,386.31	81.09%
268 TFMC TECHNOLOGY GRANT							
111 Municipal Court							
268.111.5721 MUNI COURT EQUIP	24,472.50	0.00	24,472.50	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	24,472.50	0.00	24,472.50	0.00	0.00	0.00	100.00%
111 Municipal Court Total	24,472.50	0.00	24,472.50	0.00	0.00	0.00	100.00%
268 TFMC TECHNOLOGY GRANT Total	24,472.50	0.00	24,472.50	0.00	0.00	0.00	100.00%
269 MENTAL HEALTH AND RECOVERY SERVICES FUND							
111 Municipal Court							
269.111.5548 PIVOT COURT GRANT FUNDS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
5500 Other Services & Expenses Total	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
269 MENTAL HEALTH AND RECOVERY SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
273 LAW ENFORCEMENT TRUST FUND							
220 Police Department							
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%
220 Police Department Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
273 LAW ENFORCEMENT TRUST FUND Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
274 ONEOHIO OPIOID SETTLEMENT FUND							
220 Police Department							
274.220.5571 DARE TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%

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
274.220.5572 DARE SAFETY & TRAINING	5,000.00	892.30	4,933.88	66.12	0.00	66.12	98.68%
5500 Other Services & Expenses Total	<u>9,000.00</u>	<u>892.30</u>	<u>4,933.88</u>	<u>4,066.12</u>	<u>0.00</u>	<u>4,066.12</u>	<u>54.82%</u>
274.220.5670 DARE PROGRAM SUPPLIES	5,000.00	4,820.00	5,000.00	0.00	0.00	0.00	100.00%
5600 Supplies and Materials Total	<u>5,000.00</u>	<u>4,820.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
274.220.5723 DARE EQUIP	6,082.58	4,649.16	4,649.16	1,433.42	1,175.84	257.58	76.43%
5700 Property & Equipment Total	<u>6,082.58</u>	<u>4,649.16</u>	<u>4,649.16</u>	<u>1,433.42</u>	<u>1,175.84</u>	<u>257.58</u>	<u>76.43%</u>
220 Police Department Total	<u>20,082.58</u>	<u>10,361.46</u>	<u>14,583.04</u>	<u>5,499.54</u>	<u>1,175.84</u>	<u>4,323.70</u>	<u>72.62%</u>
274 ONEOHIO OPIOID SETTLEMENT FUND Total	<u>20,082.58</u>	<u>10,361.46</u>	<u>14,583.04</u>	<u>5,499.54</u>	<u>1,175.84</u>	<u>4,323.70</u>	<u>72.62%</u>
275 ABBREVIATED SAFETY GRANT FUND							
381 Street Maintenance							
275.381.5350 ENG SERVICES	28,240.21	0.00	28,240.21	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>28,240.21</u>	<u>0.00</u>	<u>28,240.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
381 Street Maintenance Total	<u>28,240.21</u>	<u>0.00</u>	<u>28,240.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
275 ABBREVIATED SAFETY GRANT FUND Total	<u>28,240.21</u>	<u>0.00</u>	<u>28,240.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
283 TIF III / PROG, FAIR, MKT							
610 Not Defined							
283.610.5465 ALDI'S 10% TIFF CITY SCHOOLS	1,150.00	0.00	673.35	476.65	0.00	476.65	58.55%
283.610.5466 TRILOGY 10%	7,350.00	0.00	6,416.24	933.76	0.00	933.76	87.30%
283.610.5467 MAGIC TUNNEL 10% TIFF CITY	1,000.00	0.00	351.48	648.52	0.00	648.52	35.15%
283.610.5468 PANDA EXP / REINEKE 10% TCS	1,650.00	0.00	1,631.02	18.98	0.00	18.98	98.85%
5400 Contractual Services Total	<u>11,150.00</u>	<u>0.00</u>	<u>9,072.09</u>	<u>2,077.91</u>	<u>0.00</u>	<u>2,077.91</u>	<u>81.36%</u>
283.610.5914 TRANS TO 2022 STREET	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%

* Report Contains Filters

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpensed Appropriations	YTD Encumbrances	Unencumbered Appropriations	YTD Percent Expensed To Appropriations
* Report Contains Filters							
5900 Non-Governmental Charges Total	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
610 Not Defined Total	111,150.00	0.00	109,072.09	2,077.91	0.00	2,077.91	98.13%
283 TIF III / PROG, FAIR, MKT Total	111,150.00	0.00	109,072.09	2,077.91	0.00	2,077.91	98.13%
284 TIF II / S. SHAFFER PK DR							
610 Not Defined							
284.610.5465 INCOME TAX REVENUE SHARING	7,500.00	0.00	7,358.98	141.02	0.00	141.02	98.12%
5400 Contractual Services Total	7,500.00	0.00	7,358.98	141.02	0.00	141.02	98.12%
284.610.5914 TRANSFER TO 2017 REFND 10 S.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
610 Not Defined Total	17,500.00	0.00	17,358.98	141.02	0.00	141.02	99.19%
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	19,000.00	0.00	17,358.98	1,641.02	0.00	1,641.02	91.36%
290 POLICE PENSION & DISABILITY FD							
220 Police Department							
290.220.5224 POLICE PENSION	100,000.00	26,485.61	100,000.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	100,000.00	26,485.61	100,000.00	0.00	0.00	0.00	100.00%
290.220.5331 COUNTY AUD FEES	1,905.00	0.00	1,873.20	31.80	0.00	31.80	98.33%
290.220.5392 DRETAC	795.00	0.00	332.61	462.39	0.00	462.39	41.84%

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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							
5300 Professional Services Total	2,700.00	0.00	2,205.81	494.19	0.00	494.19	81.70%
220 Police Department Total	102,700.00	26,485.61	102,205.81	494.19	0.00	494.19	99.52%
290 POLICE PENSION & DISABILITY FD Total	102,700.00	26,485.61	102,205.81	494.19	0.00	494.19	99.52%
291 FIRE PENSION & DISABILITY FUND							
230 Fire/Rescue							
291.230.5226 FIRE PENSION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
5200 Personal Services - Benefits Total	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
291.230.5331 COUNTY AUDITR FEES	1,905.00	0.00	1,873.20	31.80	0.00	31.80	98.33%
291.230.5392 DRETAC	795.00	0.00	332.61	462.39	0.00	462.39	41.84%
5300 Professional Services Total	2,700.00	0.00	2,205.81	494.19	0.00	494.19	81.70%
230 Fire/Rescue Total	102,700.00	0.00	102,205.81	494.19	0.00	494.19	99.52%
291 FIRE PENSION & DISABILITY FUND Total	102,700.00	0.00	102,205.81	494.19	0.00	494.19	99.52%
296 Cares Act Coronavirus Relief Fund							
230 Fire/Rescue							
296.230.5112 WAGES AMBULANCE	17,520.00	0.00	17,520.00	0.00	0.00	0.00	100.00%
296.230.5140 OVERTIME	14,812.00	0.00	14,812.00	0.00	0.00	0.00	100.00%
5100 Personal Services - Wages Total	32,332.00	0.00	32,332.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	32,332.00	0.00	32,332.00	0.00	0.00	0.00	100.00%
296 Cares Act Coronavirus Relief Fund Total	32,332.00	0.00	32,332.00	0.00	0.00	0.00	100.00%
297 AMERICAN RESCUE PLAN ACT FUND							
230 Fire/Rescue							
297.230.5724 FIRE VEHICLE	257,343.32	0.00	0.00	257,343.32	257,343.32	0.00	0.00%

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
* Report Contains Filters							
5700 Property & Equipment Total	257,343.32	0.00	0.00	257,343.32	257,343.32	0.00	0.00%
230 Fire/Rescue Total	257,343.32	0.00	0.00	257,343.32	257,343.32	0.00	0.00%
297 AMERICAN RESCUE PLAN ACT FUND Total	257,343.32	0.00	0.00	257,343.32	257,343.32	0.00	0.00%
330 2022 - 2031 FIRE VEHICLE FUND							
230 Fire/Rescue							
330.230.5810 PRINCIPAL	45,802.08	0.00	45,802.08	0.00	0.00	0.00	100.00%
330.230.5833 INTEREST	16,746.70	0.00	16,746.70	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	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							
331.111.5914 JOINT JUSTICE CENTER BOND	85,700.00	0.00	85,700.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	85,700.00	0.00	85,700.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	85,700.00	0.00	85,700.00	0.00	0.00	0.00	100.00%
123 City Hall							
331.123.5712 IMPROVEMENTS MUNICIPAL	97,000.00	55,032.00	91,276.43	5,723.57	0.00	5,723.57	94.10%
5700 Property & Equipment Total	97,000.00	55,032.00	91,276.43	5,723.57	0.00	5,723.57	94.10%
123 City Hall Total	97,000.00	55,032.00	91,276.43	5,723.57	0.00	5,723.57	94.10%
220 Police Department							
331.220.5723 POLICE DEPT EQUIP	26,767.50	293.44	13,310.94	13,456.56	13,456.56	0.00	49.73%
5700 Property & Equipment Total	26,767.50	293.44	13,310.94	13,456.56	13,456.56	0.00	49.73%

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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							
220 Police Department Total	26,767.50	293.44	13,310.94	13,456.56	13,456.56	0.00	49.73%
230 Fire/Rescue							
331.230.5724 FIRE VEHICLE	60,815.00	0.00	0.00	60,815.00	60,815.00	0.00	0.00%
5700 Property & Equipment Total	60,815.00	0.00	0.00	60,815.00	60,815.00	0.00	0.00%
331.230.5913 FIRE VEHICLE FUND TRANSFER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%
230 Fire/Rescue Total	160,815.00	0.00	100,000.00	60,815.00	60,815.00	0.00	62.18%
381 Street Maintenance							
331.381.5721 PUBLIC WORKS EQUIPMENT	13,449.99	0.00	13,449.99	0.00	0.00	0.00	100.00%
331.381.5725 TRAFFIC SIGNAL EQUIPMENT	241,000.00	0.00	241,000.00	0.00	0.00	0.00	100.00%
331.381.5749 RAILROAD SAFETY	12,000.00	0.00	11,544.00	456.00	0.00	456.00	96.20%
5700 Property & Equipment Total	266,449.99	0.00	265,993.99	456.00	0.00	456.00	99.83%
331.381.5910 TRANSFER TO 2016 OPWC	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
331.381.5918 2017 REF RIVERFRONT BOND	81,050.00	0.00	81,050.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	87,510.06	0.00	87,510.06	0.00	0.00	0.00	100.00%
381 Street Maintenance Total	353,960.05	0.00	353,504.05	456.00	0.00	456.00	99.87%
510 Recreation Department							
331.510.5713 PK IMPROVE	292,310.28	0.00	291,702.50	607.78	0.00	607.78	99.79%
5700 Property & Equipment Total	292,310.28	0.00	291,702.50	607.78	0.00	607.78	99.79%
510 Recreation Department Total	292,310.28	0.00	291,702.50	607.78	0.00	607.78	99.79%
520 Swimming Pool Department							
331.520.5713 POOL IMPROVE	52,346.00	0.00	52,346.00	0.00	0.00	0.00	100.00%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
5700 Property & Equipment Total	52,346.00	0.00	52,346.00	0.00	0.00	0.00	100.00%
520 Swimming Pool Department Total	52,346.00	0.00	52,346.00	0.00	0.00	0.00	100.00%
620 Traffic Enhancement							
331.620.5917 2022 STREET IMPROVEMENT	146,000.00	0.00	146,000.00	0.00	0.00	0.00	100.00%
331.620.5918 2017 REF S SHAFFER BOND	82,912.50	0.00	82,912.50	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	228,912.50	0.00	228,912.50	0.00	0.00	0.00	100.00%
620 Traffic Enhancement Total	228,912.50	0.00	228,912.50	0.00	0.00	0.00	100.00%
331 GENERAL CAPITAL IMPROVEMENTS Total	1,297,811.33	55,325.44	1,216,752.42	81,058.91	74,271.56	6,787.35	93.75%
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
335.620.5692 CONTINGENCY	13,000.00	0.00	10,486.08	2,513.92	13.92	2,500.00	80.66%
5600 Supplies and Materials Total	13,000.00	0.00	10,486.08	2,513.92	13.92	2,500.00	80.66%
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
620 Traffic Enhancement Total	25,000.00	0.00	10,486.08	14,513.92	13.92	14,500.00	41.94%
335 NORTHSTAR IND EST Total	25,000.00	0.00	10,486.08	14,513.92	13.92	14,500.00	41.94%
337 SIDEWALK IMPROVEMENT FUND							
122 City Administrator							
337.122.5750 SIDEWALK & CURB	13,500.00	0.00	13,273.75	226.25	0.00	226.25	98.32%
5700 Property & Equipment Total	13,500.00	0.00	13,273.75	226.25	0.00	226.25	98.32%

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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
122 City Administrator Total	13,500.00	0.00	13,273.75	226.25	0.00	226.25	98.32%
337 SIDEWALK IMPROVEMENT FUND Total	13,500.00	0.00	13,273.75	226.25	0.00	226.25	98.32%
345 ODNR PARKS PROJECTS							
510 Recreation Department							
345.510.5748 WETLANDS PROJECT	218,077.00	178,897.00	218,077.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	218,077.00	178,897.00	218,077.00	0.00	0.00	0.00	100.00%
510 Recreation Department Total	218,077.00	178,897.00	218,077.00	0.00	0.00	0.00	100.00%
345 ODNR PARKS PROJECTS Total	218,077.00	178,897.00	218,077.00	0.00	0.00	0.00	100.00%
442 2022 STREET IMPROVEMENT BOND							
702 Not Defined							
442.702.5811 BOND PRINCIPAL GENERAL	120,000.00	0.00	120,000.00	0.00	0.00	0.00	100.00%
442.702.5832 INTEREST ON BONDS	126,000.00	0.00	126,000.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	246,000.00	0.00	246,000.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	246,000.00	0.00	246,000.00	0.00	0.00	0.00	100.00%
442 2022 STREET IMPROVEMENT BOND Total	246,000.00	0.00	246,000.00	0.00	0.00	0.00	100.00%
443 MIAMI ST DRAINAGE ASSESSMENT							
702 Not Defined							
443.702.5331 COUNTY AUDITOR FEES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%
443.702.5392 DRETAC	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
5300 Professional Services Total	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
702 Not Defined Total	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%

* Report Contains Filters

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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							
443 MIAMI ST DRAINAGE ASSESSMENT Total	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00%
446 2016 JOINT JUSTICE CENTER BOND							
702 Not Defined							
446.702.5811 BOND PRINCIPAL GEN OBLIG	80,000.00	0.00	80,000.00	0.00	0.00	0.00	100.00%
446.702.5832 INTEREST ON BONDS	55,700.00	0.00	55,700.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	135,700.00	0.00	135,700.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	135,700.00	0.00	135,700.00	0.00	0.00	0.00	100.00%
446 2016 JOINT JUSTICE CENTER BOND Total	135,700.00	0.00	135,700.00	0.00	0.00	0.00	100.00%
447 2016 OPWC LOAN-SAND ST RDWY							
701 Not Defined							
447.701.5810 LOAN PRINCIPAL	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
701 Not Defined Total	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
447 2016 OPWC LOAN-SAND ST RDWY Total	6,460.06	0.00	6,460.06	0.00	0.00	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND							
702 Not Defined							
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	17,912.50	0.00	17,912.50	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	92,912.50	0.00	92,912.50	0.00	0.00	0.00	100.00%
702 Not Defined Total	92,912.50	0.00	92,912.50	0.00	0.00	0.00	100.00%
448 2017 REF. 2010 S SHAFFER BOND Total	92,912.50	0.00	92,912.50	0.00	0.00	0.00	100.00%
449 2017 REF. 2010 RIVERFRONT BOND							

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
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* Report Contains Filters

702 Not Defined							
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	16,050.00	0.00	16,050.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	81,050.00	0.00	81,050.00	0.00	0.00	0.00	100.00%
702 Not Defined Total	81,050.00	0.00	81,050.00	0.00	0.00	0.00	100.00%

449 2017 REF. 2010 RIVERFRONT BOND Total

451 OPWC LOAN STREET PAVING

701 Not Defined							
451.701.5810 LOAN PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%
701 Not Defined Total	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%

451 OPWC LOAN STREET PAVING Total

530 STORM WATER MANAGEMENT

335 Not Defined							
530.335.5390 OTHER PROFESSIONAL	6,000.00	554.67	554.67	5,445.33	0.00	5,445.33	9.24%
5300 Professional Services Total	6,000.00	554.67	554.67	5,445.33	0.00	5,445.33	9.24%
530.335.5545 STORM WATER MNGMT FEES	5,150.00	0.00	2,383.77	2,766.23	0.00	2,766.23	46.29%
530.335.5546 MISC. REIMBURSEMENT	500.00	(150.00)	75.00	425.00	150.00	275.00	15.00%
530.335.5571 TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
530.335.5572 SAFETY & TRAINING	1,200.00	0.00	1,015.00	185.00	0.00	185.00	84.58%
5500 Other Services & Expenses Total	8,350.00	(150.00)	3,473.77	4,876.23	150.00	4,726.23	41.60%
335 Not Defined Total	14,350.00	404.67	4,028.44	10,321.56	150.00	10,171.56	28.07%

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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
530 STORM WATER MANAGEMENT Total	14,350.00	404.67	4,028.44	10,321.56	150.00	10,171.56	28.07%
552 SEWER / WPCC							
351 WPCC Sewer Plant							
552.351.5110 FULL TIME WAGES	492,683.00	37,921.16	492,494.82	188.18	0.00	188.18	99.96%
552.351.5140 OVERTIME	41,820.00	4,271.66	37,087.65	4,732.35	0.00	4,732.35	88.68%
5100 Personal Services - Wages Total	534,503.00	42,192.82	529,582.47	4,920.53	0.00	4,920.53	99.08%
552.351.5212 HEALTH & LIFE INSURANCE	90,605.00	7,713.98	90,485.96	119.04	30.00	89.04	99.87%
552.351.5214 DENTAL INS	2,375.00	199.68	2,350.94	24.06	0.00	24.06	98.99%
552.351.5216 VISION INS	846.00	70.89	837.40	8.60	0.00	8.60	98.98%
552.351.5221 OPERS	74,800.00	11,534.26	74,141.46	658.54	0.00	658.54	99.12%
552.351.5223 MEDICARE	7,394.00	573.32	7,178.93	215.07	0.00	215.07	97.09%
552.351.5232 WORKMEN'S COMP	14,964.69	0.00	7,527.33	7,437.36	7,437.36	0.00	50.30%
552.351.5240 CLOTHING ALLOWANCE	2,550.00	0.00	1,687.43	862.57	812.57	50.00	66.17%
5200 Personal Services - Benefits Total	193,534.69	20,092.13	184,209.45	9,325.24	8,279.93	1,045.31	95.18%
552.351.5370 ANALYTICAL SERV	19,568.00	784.00	19,465.95	102.05	0.00	102.05	99.48%
552.351.5390 OTHER PROF SVC	10,515.00	0.00	10,465.67	49.33	0.00	49.33	99.53%
5300 Professional Services Total	30,083.00	784.00	29,931.62	151.38	0.00	151.38	99.50%
552.351.5411 UTILITIES - ELECTRIC	126,718.07	8,109.30	124,266.04	2,452.03	2,452.03	0.00	98.06%
552.351.5412 UTILITIES GAS	13,399.97	966.67	9,005.29	4,394.68	4,394.68	0.00	67.20%
552.351.5415 UTILITIES - WATER	4,684.02	430.83	3,275.75	1,408.27	1,408.27	0.00	69.93%
552.351.5441 MAINT EQUIPMENT	9,949.99	51.00	5,442.95	4,507.04	2,252.28	2,254.76	54.70%
552.351.5443 SEW PLT VEHICLE MAINT	12,147.49	309.64	8,894.70	3,252.79	386.42	2,866.37	73.22%
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	41,199.73	5,002.96	37,651.46	3,548.27	2,738.95	809.32	91.39%
552.351.5448 MAINT LIFT STATIONS	12,230.00	0.00	0.00	12,230.00	10,000.00	2,230.00	0.00%

* Report Contains Filters

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	Unexpended Appropriations	Encumbrances	Unencumbered Appropriations	YTD Percent Expended To Appropriations
552.351.5451 LANDFILL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
552.351.5475 CDL DRUG TESTING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
5400 Contractual Services Total	223,579.27	14,870.40	188,536.19	35,043.08	23,632.63	11,410.45	84.33%
552.351.5510 INSURANCE	26,575.00	0.00	23,871.54	2,703.46	0.00	2,703.46	89.83%
552.351.5520 TELE/COMM	6,630.37	353.00	3,944.68	2,685.69	1,253.62	1,432.07	59.49%
552.351.5530 NEWSPAPER ADVERTISING	425.00	0.00	208.00	217.00	0.00	217.00	48.94%
552.351.5542 LICENSES & FEES	10,000.00	235.00	2,904.37	7,095.63	2,800.00	4,295.63	29.04%
552.351.5571 TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
552.351.5572 SAFETY & TRAINING	10,000.00	24.71	9,451.14	548.86	123.18	425.68	94.51%
5500 Other Services & Expenses Total	53,880.37	612.71	40,379.73	13,500.64	4,176.80	9,323.84	74.94%
552.351.5612 POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	0.00%
552.351.5631 MOTOR GAS & OIL	11,493.76	336.03	9,772.72	1,721.04	1,721.04	0.00	85.03%
552.351.5634 MAINT EQUIP COMPOST	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
552.351.5650 OPERATNL SUPPLIES	45,766.14	1,443.65	36,171.95	9,594.19	7,262.75	2,331.44	79.04%
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	0.00	4,411.18	588.82	583.25	5.57	88.22%
552.351.5657 CHEMICALS	18,000.00	2,417.59	17,433.04	566.96	0.00	566.96	96.85%
5600 Supplies and Materials Total	81,809.90	4,197.27	67,788.89	14,021.01	9,567.04	4,453.97	82.86%
552.351.5713 LAND PURCHASE /	405,000.00	398,861.32	398,861.32	6,138.68	0.00	6,138.68	98.48%
552.351.5720 MACH & EQUIP	250,460.00	4,000.00	178,638.11	71,821.89	70,190.00	1,631.89	71.32%
552.351.5724 MAINT BLDG	127,838.17	0.00	102,700.00	25,138.17	24,864.00	274.17	80.34%
552.351.5733 SWR MAPG SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	786,298.17	402,861.32	683,199.43	103,098.74	95,054.00	8,044.74	86.89%
351 WPCC Sewer Plant Total	1,903,688.40	485,610.65	1,723,627.78	180,060.62	140,710.40	39,350.22	90.54%
352 Sewer Maintenance							

* Report Contains Filters

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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
552.352.5110 FULL TIME WAGES	410,310.00	27,869.46	362,618.77	47,691.23	0.00	47,691.23	88.38%
552.352.5115 FT WAGES-PUBLIC WORKS SUP.	49,296.00	3,769.33	48,722.13	573.87	0.00	573.87	98.84%
552.352.5116 FT WAGES-DISP/TIMEKPER	40,772.00	1,830.40	34,987.04	5,784.96	0.00	5,784.96	85.81%
552.352.5140 OVERTIME	15,000.00	0.00	4,370.52	10,629.48	0.00	10,629.48	29.14%
5100 Personal Services - Wages Total	515,378.00	33,469.19	450,698.46	64,679.54	0.00	64,679.54	87.45%
552.352.5212 HEALTH & LIFE INSURANCE	83,260.00	5,113.64	60,128.94	23,131.06	30.00	23,101.06	72.22%
552.352.5213 H & L-PUB WORKS SUP &	24,995.00	1,343.49	16,501.49	8,493.51	51.00	8,442.51	66.02%
552.352.5214 DENTAL INS	2,700.00	226.24	2,661.96	38.04	0.00	38.04	98.59%
552.352.5215 DENTAL INS - PUB WORKS SUP &	740.00	38.67	458.33	281.67	0.00	281.67	61.94%
552.352.5216 VISION INS	1,105.00	71.37	839.78	265.22	0.00	265.22	76.00%
552.352.5217 VISION INS. - PUB WORKS SUP &	235.00	13.45	157.16	77.84	0.00	77.84	66.88%
552.352.5221 OPERS	59,543.00	8,490.28	51,378.39	8,164.61	0.00	8,164.61	86.29%
552.352.5222 OPERS-PUB WORKS SUP &	10,675.00	1,175.94	9,837.22	837.78	0.00	837.78	92.15%
552.352.5223 MEDICARE	6,167.00	349.69	5,098.28	1,068.72	0.00	1,068.72	82.67%
552.352.5228 M/A-PUB WORKS SUP &	3,306.00	111.68	1,524.02	1,781.98	0.00	1,781.98	46.10%
552.352.5232 WORKMEN'S COMP	12,246.22	0.00	6,927.85	5,318.37	5,318.37	0.00	56.57%
552.352.5234 W/C-PUB WORKS SUP &	2,140.95	0.00	1,047.24	1,093.71	1,093.71	0.00	48.91%
552.352.5240 CLOTHING ALLOWANCE	2,400.00	94.49	1,619.29	780.71	780.71	0.00	67.47%
5200 Personal Services - Benefits Total	209,513.17	17,028.94	158,179.95	51,333.22	7,273.79	44,059.43	75.50%
552.352.5350 ENG SERVICES	190,000.00	3,600.00	134,235.47	55,764.53	0.00	55,764.53	70.65%
552.352.5390 OTHER PROF SERVICES	36,000.00	0.00	18,552.00	17,448.00	17,000.00	448.00	51.53%
5300 Professional Services Total	226,000.00	3,600.00	152,787.47	73,212.53	17,000.00	56,212.53	67.61%
552.352.5411 UTIL - ELECTRIC	7,249.03	83.82	3,655.16	3,593.87	3,593.87	0.00	50.42%
552.352.5412 UTILITIES-GAS	6,549.07	309.06	3,473.29	3,075.78	3,075.78	0.00	53.03%
552.352.5414 REFUSE	10,000.00	1,217.72	2,911.83	7,088.17	3,782.28	3,305.89	29.12%

* Report Contains Filters

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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
552.352.5415 UTILITIES - WATER	1,304.22	84.39	879.84	424.38	424.38	0.00	67.46%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
552.352.5442 MAINT OF BLDG	5,500.00	212.00	3,539.56	1,960.44	1,922.44	38.00	64.36%
552.352.5443 MAINT VEHICLES	28,400.00	3,284.66	26,250.46	2,149.54	925.63	1,223.91	92.43%
552.352.5445 MAINT OF RADIOS	3,000.00	0.00	79.18	2,920.82	2,920.82	0.00	2.64%
552.352.5448 MAINT STREETS	113,689.65	0.00	69,113.60	44,576.05	1,786.08	42,789.97	60.79%
552.352.5449 OTHER MAINT	103,116.32	20.00	62,196.92	40,919.40	4,235.69	36,683.71	60.32%
5400 Contractual Services Total	279,308.29	5,211.65	172,599.84	106,708.45	22,666.97	84,041.48	61.80%
552.352.5510 INSURANCE	28,350.00	0.00	25,462.97	2,887.03	0.00	2,887.03	89.82%
552.352.5520 TELE/COMM	5,093.95	78.84	2,521.27	2,572.68	672.64	1,900.04	49.50%
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	6,000.00	2,050.00	5,387.25	612.75	224.39	388.36	89.79%
5500 Other Services & Expenses Total	41,543.95	2,128.84	33,371.49	8,172.46	897.03	7,275.43	80.33%
552.352.5611 OFFICE SUPPLIES	1,200.00	0.00	464.06	735.94	135.94	600.00	38.67%
552.352.5631 MOTOR FUEL & OIL	62,024.64	1,885.00	35,748.90	26,275.74	6,475.74	19,800.00	57.64%
552.352.5632 MOTOR VEHICLE PARTS	31,503.33	3,417.05	16,412.27	15,091.06	4,713.93	10,377.13	52.10%
552.352.5650 OPERATNL SUPPLIES	27,814.76	712.94	22,214.22	5,600.54	2,948.54	2,652.00	79.86%
552.352.5652 SAFETY SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
5600 Supplies and Materials Total	127,542.73	6,014.99	74,839.45	52,703.28	14,274.15	38,429.13	58.68%
552.352.5714 BLDG MAINT.	71,266.00	0.00	71,266.00	0.00	0.00	0.00	100.00%
552.352.5720 MACH & EQUIP	559,830.77	0.00	529,445.26	30,385.51	298.15	30,087.36	94.57%
552.352.5744 CSO 9-13 & 15 CONSTRUCTION	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%
552.352.5745 W. MRKET / S. MONR SEWER	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00%
552.352.5747 BASIN 24 & 30 CONSTRUCTION	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%
552.352.5748 BASIN 16 CONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
552.352.5749 SEWER CONST	950,000.00	2,800.00	127,993.37	822,006.63	0.00	822,006.63	13.47%
5700 Property & Equipment Total	3,531,096.77	2,800.00	728,704.63	2,802,392.14	298.15	2,802,093.99	20.64%
352 Sewer Maintenance Total	4,930,382.91	70,253.61	1,771,181.29	3,159,201.62	62,410.09	3,096,791.53	35.92%
353 Sewer Revenue Office							
552.353.5110 FULL TIME WAGES	53,411.00	3,829.42	49,469.07	3,941.93	0.00	3,941.93	92.62%
552.353.5111 FT WG-MAYOR	29,334.00	2,256.14	29,330.30	3.70	0.00	3.70	99.99%
552.353.5112 FT WG-ADMIN	30,425.00	2,353.49	30,421.13	3.87	0.00	3.87	99.99%
552.353.5113 FT WG-FIN	80,075.00	5,893.39	78,859.32	1,215.68	0.00	1,215.68	98.48%
552.353.5114 FT WG-ENG	129,110.00	9,974.89	127,341.05	1,768.95	0.00	1,768.95	98.63%
552.353.5115 FT WG-COMM	19,240.00	0.00	10,596.51	8,643.49	0.00	8,643.49	55.08%
552.353.5116 FT WG-LAW	23,334.00	1,794.68	23,331.08	2.92	0.00	2.92	99.99%
552.353.5117 FT WG-HR	33,893.00	2,619.19	33,855.48	37.52	0.00	37.52	99.89%
552.353.5118 FT WAGE - PROS	23,496.00	1,863.60	23,488.93	7.07	0.00	7.07	99.97%
552.353.5140 OVERTIME	2,000.00	0.00	1,049.62	950.38	0.00	950.38	52.48%
552.353.5141 OT-FIN	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
5100 Personal Services - Wages Total	425,018.00	30,584.80	407,742.49	17,275.51	0.00	17,275.51	95.94%
552.353.5212 HEALTH & LIFE INSURANCE	15,147.00	1,211.93	15,144.97	2.03	2.03	0.00	99.99%
552.353.5213 H&L-SPLIT	63,340.00	5,391.72	63,042.42	297.58	24.47	273.11	99.53%
552.353.5214 DENTAL INS	744.60	62.64	737.50	7.10	0.00	7.10	99.05%
552.353.5215 DENTAL INS -SPLIT	1,605.00	138.24	1,554.40	50.60	0.00	50.60	96.85%
552.353.5216 VISION INS	277.70	24.56	259.85	17.85	0.00	17.85	93.57%
552.353.5217 VISION INS-SPLIT	577.00	43.44	507.16	69.84	0.00	69.84	87.90%
552.353.5221 OPERS	7,758.00	3,228.66	7,067.99	690.01	0.00	690.01	91.11%
552.353.5222 OPERS-SPLIT	55,198.00	5,618.62	49,883.72	5,314.28	0.00	5,314.28	90.37%
552.353.5223 MEDICARE	945.00	(131.94)	677.14	267.86	0.00	267.86	71.66%

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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
552.353.5228 MEDICARE-SPLIT	5,412.70	549.64	4,898.61	514.09	0.00	514.09	90.50%
552.353.5232 WORKMENS COMP	1,783.98	0.00	796.56	987.42	987.42	0.00	44.65%
552.353.5234 W/C-SPLIT	9,961.15	0.00	4,950.22	5,010.93	5,010.93	0.00	49.70%
5200 Personal Services - Benefits Total	162,750.13	16,137.51	149,520.54	13,229.59	6,024.85	7,204.74	91.87%
552.353.5310 LEGAL SERVICES/REC. FEES	4,260.00	70.00	3,655.65	604.35	0.00	604.35	85.81%
552.353.5320 METER INFO SERVICES	12,000.20	768.10	9,221.10	2,779.10	2,779.10	0.00	76.84%
552.353.5330 AUDITING FEES STATE	15,000.00	0.00	8,218.16	6,781.84	424.00	6,357.84	54.79%
552.353.5331 COUNTY AUDITOR SERVICE	10,000.00	0.00	8,780.66	1,219.34	0.00	1,219.34	87.81%
552.353.5390 OTHER PROF SVC	8,722.28	792.61	8,667.28	55.00	0.00	55.00	99.37%
552.353.5391 CREDIT CARD FEES	8,380.25	380.05	4,218.55	4,161.70	642.20	3,519.50	50.34%
552.353.5392 DRETAC	9,777.72	0.00	8,747.32	1,030.40	0.00	1,030.40	89.46%
5300 Professional Services Total	68,140.45	2,010.76	51,508.72	16,631.73	3,845.30	12,786.43	75.59%
552.353.5441 MAINT OFFICE EQUIPMENT	700.00	0.00	68.89	631.11	382.71	248.40	9.84%
552.353.5444 MAINT COMPUTER	12,000.00	0.00	11,976.41	23.59	23.59	0.00	99.80%
5400 Contractual Services Total	12,700.00	0.00	12,045.30	654.70	406.30	248.40	94.84%
552.353.5520 TELE/COMM	4,000.00	120.73	1,813.41	2,186.59	500.34	1,686.25	45.34%
552.353.5571 TRAVEL	800.00	0.00	78.01	721.99	221.99	500.00	9.75%
552.353.5572 SAFETY & TRAINING	450.00	0.00	0.00	450.00	0.00	450.00	0.00%
5500 Other Services & Expenses Total	5,250.00	120.73	1,891.42	3,358.58	722.33	2,636.25	36.03%
552.353.5611 OFFICE SUPPLIES	7,044.84	536.05	6,193.47	851.37	851.37	0.00	87.91%
552.353.5612 POSTAGE	32,675.58	3,276.43	31,900.58	775.00	775.00	0.00	97.63%
552.353.5614 COMPUTER SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	100.00%
552.353.5616 FORMS	2,700.00	0.00	1,159.88	1,540.12	1,540.12	0.00	42.96%
552.353.5650 OPERATNL SUPPLIES	1,340.90	39.95	231.86	1,109.04	82.62	1,026.42	17.29%
5600 Supplies and Materials Total	44,161.32	3,852.43	39,885.79	4,275.53	3,249.11	1,026.42	90.32%

* Report Contains Filters

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

552.353.5721 OFFICE FURN & EQUIP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
5700 Property & Equipment Total	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
552.353.5860 REFUNDS	5,000.00	0.00	0.00	5,000.00	2,236.56	2,763.44	0.00%
5800 Other Expenses Total	5,000.00	0.00	0.00	5,000.00	2,236.56	2,763.44	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	1,337,724.78	0.00	1,337,724.78	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%
552.353.5919 TRANSFER TO EARLY ACTION 24	350,000.00	0.00	350,000.00	0.00	0.00	0.00	100.00%
552.353.5921 ADV TO MAIN INTERCEPTOR	94,761.76	94,761.76	94,761.76	0.00	0.00	0.00	100.00%
552.353.5922 ADV TO INFLOW REDUCTION	100,246.40	100,246.40	100,246.40	0.00	0.00	0.00	100.00%
552.353.5923 ADV TO CSO 18 19 23 33 & 37	387,072.00	387,072.00	387,072.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	3,389,804.94	832,080.16	3,389,804.94	0.00	0.00	0.00	100.00%
353 Sewer Revenue Office Total	4,114,324.84	884,786.39	4,052,399.20	61,925.64	16,484.45	45,441.19	98.49%

354 Not Defined							
552.354.5749 HSTS CONSTRUCTION	1,397,704.25	0.00	1,397,704.25	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	1,397,704.25	0.00	1,397,704.25	0.00	0.00	0.00	100.00%
354 Not Defined Total	1,397,704.25	0.00	1,397,704.25	0.00	0.00	0.00	100.00%
552 SEWER / WPCC Total	12,346,100.40	1,440,650.65	8,944,912.52	3,401,187.88	219,604.94	3,181,582.94	72.45%

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	50,000.00	0.00	4,123.80	45,876.20	0.00	45,876.20	8.25%
5400 Contractual Services Total	55,000.00	0.00	4,123.80	50,876.20	0.00	50,876.20	7.50%

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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
556.354.5715 SEWER CONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
5700 Property & Equipment Total	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
354 Not Defined Total	65,000.00	0.00	4,123.80	60,876.20	0.00	60,876.20	6.34%
556 SEWER REPLACEMENT/IMPROVEMENT Total	65,000.00	0.00	4,123.80	60,876.20	0.00	60,876.20	6.34%
557 COMBINED SEWER SEPARATION FUND							
354 Not Defined							
557.354.5310 LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
557.354.5350 ENG SERVICES	292,000.00	23,416.59	93,880.69	198,119.31	0.00	198,119.31	32.15%
557.354.5390 OTHER PROF SERV	115,989.00	14,475.00	80,158.30	35,830.70	0.00	35,830.70	69.11%
557.354.5396 DEBT-LEGAL FEES	46,011.00	0.00	35,944.00	10,067.00	10,067.00	0.00	78.12%
5300 Professional Services Total	457,500.00	37,891.59	209,982.99	247,517.01	10,067.00	237,450.01	45.90%
557.354.5749 SEWER CONSTRUCTION	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%
5700 Property & Equipment Total	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%
354 Not Defined Total	527,500.00	37,891.59	209,982.99	317,517.01	10,067.00	307,450.01	39.81%
557 COMBINED SEWER SEPARATION FUND Total	527,500.00	37,891.59	209,982.99	317,517.01	10,067.00	307,450.01	39.81%
559 WPCLF LOAN ROCK CREEK							
703 Sewer							
559.703.5810 PRINCIPAL	72,145.76	0.00	72,145.76	0.00	0.00	0.00	100.00%
559.703.5833 INTEREST	21,585.12	0.00	21,585.12	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	93,730.88	0.00	93,730.88	0.00	0.00	0.00	100.00%
703 Sewer Total	93,730.88	0.00	93,730.88	0.00	0.00	0.00	100.00%
559 WPCLF LOAN ROCK CREEK Total	93,730.88	0.00	93,730.88	0.00	0.00	0.00	100.00%

* Report Contains Filters

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
* Report Contains Filters							
560 2016 SEWER BOND-2007 REFUND							
703 Sewer							
560.703.5811 BOND PRINCIPAL GEN OBLIG	420,000.00	0.00	420,000.00	0.00	0.00	0.00	100.00%
560.703.5832 INTEREST ON BONDS	36,150.00	0.00	36,150.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>456,150.00</u>	<u>0.00</u>	<u>456,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>456,150.00</u>	<u>0.00</u>	<u>456,150.00</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>456,150.00</u>	<u>0.00</u>	<u>456,150.00</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	270,000.00	0.00	270,000.00	0.00	0.00	0.00	100.00%
561.703.5832 INTEREST ON BONDS	64,350.00	0.00	64,350.00	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>334,350.00</u>	<u>0.00</u>	<u>334,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>334,350.00</u>	<u>0.00</u>	<u>334,350.00</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>334,350.00</u>	<u>0.00</u>	<u>334,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
562 WPCLF LOAN-SEWER PLANT							
703 Sewer							
562.703.5810 PRINCIPAL	453,493.90	0.00	453,493.90	0.00	0.00	0.00	100.00%
5800 Other Expenses Total	<u>453,493.90</u>	<u>0.00</u>	<u>453,493.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>453,493.90</u>	<u>0.00</u>	<u>453,493.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
562 WPCLF LOAN-SEWER PLANT Total							
	<u>453,493.90</u>	<u>0.00</u>	<u>453,493.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
563 EARLY ACTION 24 & 30 PROJECT							
703 Sewer							

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended
* Report Contains Filters							
563.703.5749 SEWER CONSTRUCTION	3,226,463.84	21,468.63	3,226,463.84	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>3,226,463.84</u>	<u>21,468.63</u>	<u>3,226,463.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
563.703.5911 RETURN ADVANCE TO SEWER	422,766.68	0.00	422,766.68	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	<u>422,766.68</u>	<u>0.00</u>	<u>422,766.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>3,649,230.52</u>	<u>21,468.63</u>	<u>3,649,230.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
563 EARLY ACTION 24 & 30 PROJECT Total	<u>3,649,230.52</u>	<u>21,468.63</u>	<u>3,649,230.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
565 EQ BASIN							
703 Sewer							
565.703.5350 ENG SERVICES	244,360.00	0.00	244,360.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>244,360.00</u>	<u>0.00</u>	<u>244,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>244,360.00</u>	<u>0.00</u>	<u>244,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
565 EQ BASIN Total	<u>244,360.00</u>	<u>0.00</u>	<u>244,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
566 MAIN INTERCEPTOR PROJECT							
703 Sewer							
566.703.5350 ENG SERVICES	366,850.80	94,761.76	366,850.80	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>366,850.80</u>	<u>94,761.76</u>	<u>366,850.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	<u>366,850.80</u>	<u>94,761.76</u>	<u>366,850.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
566 MAIN INTERCEPTOR PROJECT Total	<u>366,850.80</u>	<u>94,761.76</u>	<u>366,850.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
567 BENNER INTERCEPTOR PROJECT							
703 Sewer							
567.703.5350 ENG SERVICES	712,975.00	0.00	712,975.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>712,975.00</u>	<u>0.00</u>	<u>712,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
567.703.5911 RETURN ADVANCE TO SEWER	101,800.00	0.00	101,800.00	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	<u>101,800.00</u>	<u>0.00</u>	<u>101,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	814,775.00	0.00	814,775.00	0.00	0.00	0.00	100.00%
567 BENNER INTERCEPTOR PROJECT Total	<u>814,775.00</u>	<u>0.00</u>	<u>814,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
568 INFLOW REDUCTION PROJECT PHASE 1 BASIN 9-13 & 15							
703 Sewer							
568.703.5350 ENG SERVICES	1,146,142.45	100,246.40	1,146,142.45	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>1,146,142.45</u>	<u>100,246.40</u>	<u>1,146,142.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	1,146,142.45	100,246.40	1,146,142.45	0.00	0.00	0.00	100.00%
568 INFLOW REDUCTION PROJECT PHASE 1 BASIN	<u>1,146,142.45</u>	<u>100,246.40</u>	<u>1,146,142.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
569 HOUSEHOLD SEWER TREATMENT SYSTEM PROJECT							
703 Sewer							
569.703.5749 SEWER CONSTRUCTION	390,000.00	0.00	390,000.00	0.00	0.00	0.00	100.00%
5700 Property & Equipment Total	<u>390,000.00</u>	<u>0.00</u>	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	390,000.00	0.00	390,000.00	0.00	0.00	0.00	100.00%
569 HOUSEHOLD SEWER TREATMENT SYSTEM	<u>390,000.00</u>	<u>0.00</u>	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
570 CSO 18, 19, 23, 33 & 37							
703 Sewer							
570.703.5350 ENG SERVICES	685,890.00	387,072.00	685,890.00	0.00	0.00	0.00	100.00%
5300 Professional Services Total	<u>685,890.00</u>	<u>387,072.00</u>	<u>685,890.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
703 Sewer Total	685,890.00	387,072.00	685,890.00	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							
570 CSO 18, 19, 23, 33 & 37 Total	685,890.00	387,072.00	685,890.00	0.00	0.00	0.00	100.00%
650 FLEXIBLE SPENDING FUND							
810 Not Defined							
650.810.5425 FLEXIBLE SPENDING	100,000.00	3,320.28	84,390.80	15,609.20	0.00	15,609.20	84.39%
5400 Contractual Services Total	100,000.00	3,320.28	84,390.80	15,609.20	0.00	15,609.20	84.39%
810 Not Defined Total	100,000.00	3,320.28	84,390.80	15,609.20	0.00	15,609.20	84.39%
650 FLEXIBLE SPENDING FUND Total	100,000.00	3,320.28	84,390.80	15,609.20	0.00	15,609.20	84.39%
660 JEFFERSON HEALTH PLAN							
132 Finance							
660.132.5510 HEALTH INS-CLAIMS EXPENSE	1,994,000.00	114,860.55	1,858,341.09	135,658.91	0.00	135,658.91	93.20%
660.132.5557 ADMINISTRATION COSTS	606,000.00	52,016.04	597,562.77	8,437.23	0.00	8,437.23	98.61%
5500 Other Services & Expenses Total	2,600,000.00	166,876.59	2,455,903.86	144,096.14	0.00	144,096.14	94.46%
132 Finance Total	2,600,000.00	166,876.59	2,455,903.86	144,096.14	0.00	144,096.14	94.46%
660 JEFFERSON HEALTH PLAN Total	2,600,000.00	166,876.59	2,455,903.86	144,096.14	0.00	144,096.14	94.46%
780 FIRE CLAIMS ESCROW FUND							
132 Finance							
780.132.5970 FIRE CLAIMS ESCROW	29,111.21	0.00	29,111.21	0.00	0.00	0.00	100.00%
5900 Non-Governmental Charges Total	29,111.21	0.00	29,111.21	0.00	0.00	0.00	100.00%
132 Finance Total	29,111.21	0.00	29,111.21	0.00	0.00	0.00	100.00%
780 FIRE CLAIMS ESCROW FUND Total	29,111.21	0.00	29,111.21	0.00	0.00	0.00	100.00%
785 STATE PATROL TRANSFER							
111 Municipal Court							

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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								
785.111.5980	AGENCY DISBURSEMENTS	20,000.00	732.80	16,717.18	3,282.82	0.00	3,282.82	83.59%
5900	Non-Governmental Charges Total	<u>20,000.00</u>	<u>732.80</u>	<u>16,717.18</u>	<u>3,282.82</u>	<u>0.00</u>	<u>3,282.82</u>	<u>83.59%</u>
111	Municipal Court Total	20,000.00	732.80	16,717.18	3,282.82	0.00	3,282.82	83.59%
785	STATE PATROL TRANSFER Total	<u>20,000.00</u>	<u>732.80</u>	<u>16,717.18</u>	<u>3,282.82</u>	<u>0.00</u>	<u>3,282.82</u>	<u>83.59%</u>
786	PAYROLL FUND							
132	Finance							
786.132.5210	EMPLOYEE SHARE HEALTH	530,000.00	40,582.78	526,162.89	3,837.11	0.00	3,837.11	99.28%
5200	Personal Services - Benefits Total	<u>530,000.00</u>	<u>40,582.78</u>	<u>526,162.89</u>	<u>3,837.11</u>	<u>0.00</u>	<u>3,837.11</u>	<u>99.28%</u>
132	Finance Total	530,000.00	40,582.78	526,162.89	3,837.11	0.00	3,837.11	99.28%
786	PAYROLL FUND Total	<u>530,000.00</u>	<u>40,582.78</u>	<u>526,162.89</u>	<u>3,837.11</u>	<u>0.00</u>	<u>3,837.11</u>	<u>99.28%</u>
787	PAYROLL DENTAL INS PREM							
132	Finance							
787.132.5214	PAYROLL DENTAL INS PREMIUM	15,000.00	1,051.96	13,632.31	1,367.69	0.00	1,367.69	90.88%
5200	Personal Services - Benefits Total	<u>15,000.00</u>	<u>1,051.96</u>	<u>13,632.31</u>	<u>1,367.69</u>	<u>0.00</u>	<u>1,367.69</u>	<u>90.88%</u>
132	Finance Total	15,000.00	1,051.96	13,632.31	1,367.69	0.00	1,367.69	90.88%
787	PAYROLL DENTAL INS PREM Total	<u>15,000.00</u>	<u>1,051.96</u>	<u>13,632.31</u>	<u>1,367.69</u>	<u>0.00</u>	<u>1,367.69</u>	<u>90.88%</u>
788	PAYROLL VISION INS PREM							
132	Finance							
788.132.5216	PAYROLL VISION INS PREMIUM	5,000.00	326.66	4,237.15	762.85	0.00	762.85	84.74%
5200	Personal Services - Benefits Total	<u>5,000.00</u>	<u>326.66</u>	<u>4,237.15</u>	<u>762.85</u>	<u>0.00</u>	<u>762.85</u>	<u>84.74%</u>
132	Finance Total	5,000.00	326.66	4,237.15	762.85	0.00	762.85	84.74%

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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
788 PAYROLL VISION INS PREM Total	5,000.00	326.66	4,237.15	762.85	0.00	762.85	84.74%
790 MUNICIPAL COURT FUND							
111 Municipal Court							
790.111.5980 CRIMINAL DISBURSEMENTS	1,200,000.00	96,656.18	1,098,834.44	101,165.56	0.00	101,165.56	91.57%
790.111.5981 CIVIL DISBURSEMENTS	1,400,000.00	116,795.47	1,224,454.72	175,545.28	0.00	175,545.28	87.46%
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>2,604,500.00</u>	<u>213,451.65</u>	<u>2,323,289.16</u>	<u>281,210.84</u>	<u>0.00</u>	<u>281,210.84</u>	<u>89.20%</u>
111 Municipal Court Total	<u>2,604,500.00</u>	<u>213,451.65</u>	<u>2,323,289.16</u>	<u>281,210.84</u>	<u>0.00</u>	<u>281,210.84</u>	<u>89.20%</u>
790 MUNICIPAL COURT FUND Total	<u>2,604,500.00</u>	<u>213,451.65</u>	<u>2,323,289.16</u>	<u>281,210.84</u>	<u>0.00</u>	<u>281,210.84</u>	<u>89.20%</u>
Report Total :	53,746,985.08	4,575,907.71	47,889,757.28	5,857,227.80	984,980.95	4,872,246.85	89.10%

* Report Contains Filters

Selected Filters

Fund

Exclude - 999 Payroll Clearing Fund