

City of Tiffin
Expense Report Summary
For Period September 2023

	YTD Appropriations	MTD Actual Expense	YTD Actual Expense	YTD Unexpended Appropriations	YTD Encumbrances	YTD Unencumbered Appropriations	YTD Percent Expended To Appropriations
* Report Contains Filters							
236 CHIP REVOLVING LOAN							
610 Not Defined							
5500 Other Services & Expenses	141,481.00	28,500.00	101,288.00	40,193.00	39,873.00	320.00	71.59%
610 Not Defined Total	<u>141,481.00</u>	<u>28,500.00</u>	<u>101,288.00</u>	<u>40,193.00</u>	<u>39,873.00</u>	<u>320.00</u>	<u>71.59%</u>
236 CHIP REVOLVING LOAN Total	<u>141,481.00</u>	<u>28,500.00</u>	<u>101,288.00</u>	<u>40,193.00</u>	<u>39,873.00</u>	<u>320.00</u>	<u>71.59%</u>
242 PARK & RECREATION							
510 Recreation Department							
5100 Personal Services - Wages	289,526.00	21,951.01	205,560.99	83,965.01	0.00	83,965.01	71.00%
5200 Personal Services - Benefits	113,392.52	4,184.25	63,394.62	49,997.90	1,721.91	48,275.99	55.91%
5400 Contractual Services	86,667.07	11,202.06	75,204.13	11,462.94	7,402.66	4,060.28	86.77%
5500 Other Services & Expenses	35,651.08	219.72	31,156.82	4,494.26	1,103.83	3,390.43	87.39%
5600 Supplies and Materials	38,082.20	3,262.41	25,761.31	12,320.89	2,737.86	9,583.03	67.65%
5700 Property & Equipment	117,782.24	1,988.77	102,898.50	14,883.74	0.00	14,883.74	87.36%
5800 Other Expenses	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
510 Recreation Department Total	<u>681,601.11</u>	<u>42,808.22</u>	<u>503,976.37</u>	<u>177,624.74</u>	<u>12,966.26</u>	<u>164,658.48</u>	<u>73.94%</u>
520 Swimming Pool Department							
5100 Personal Services - Wages	40,000.00	0.00	29,909.89	10,090.11	0.00	10,090.11	74.77%
5200 Personal Services - Benefits	7,012.97	36.22	4,935.00	2,077.97	236.07	1,841.90	70.37%
5400 Contractual Services	14,228.94	1,346.81	9,630.29	4,598.65	598.65	4,000.00	67.68%
5500 Other Services & Expenses	1,287.51	0.00	518.26	769.25	103.00	666.25	40.25%
5600 Supplies and Materials	12,350.00	0.00	8,408.56	3,941.44	0.00	3,941.44	68.09%
520 Swimming Pool Department Total	<u>74,879.42</u>	<u>1,383.03</u>	<u>53,402.00</u>	<u>21,477.42</u>	<u>937.72</u>	<u>20,539.70</u>	<u>71.32%</u>

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242 PARK & RECREATION Total	756,480.53	44,191.25	557,378.37	199,102.16	13,903.98	185,198.18	73.68%
249 INDIG DRYS ALCOHOL MONIT.-IDAM							
111 Municipal Court							
5500 Other Services & Expenses	43,349.00	0.00	13,682.00	29,667.00	7,417.00	22,250.00	31.56%
111 Municipal Court Total	43,349.00	0.00	13,682.00	29,667.00	7,417.00	22,250.00	31.56%
249 INDIG DRYS ALCOHOL MONIT.-IDAM Total	43,349.00	0.00	13,682.00	29,667.00	7,417.00	22,250.00	31.56%
250 WOMEN VICTIM ASSISTANCE FUND							
111 Municipal Court							
5300 Professional Services	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
250 WOMEN VICTIM ASSISTANCE FUND Total	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
251 DUI INDIGENT DVRS ALCOHOL TRMT							
111 Municipal Court							
5500 Other Services & Expenses	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
5900 Non-Governmental Charges	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00%
111 Municipal Court Total	70,000.00	0.00	60,000.00	10,000.00	0.00	10,000.00	85.71%
251 DUI INDIGENT DVRS ALCOHOL TRMT Total	70,000.00	0.00	60,000.00	10,000.00	0.00	10,000.00	85.71%
256 FEDERAL URBAN PAVING GRANT							
382 High Maintenance							

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