

**CITY OF FOSTORIA**  
**FINANCE MONTHLY SUMMARY OBJECT CLASS**  
**Expenses YTD through March 2024**

|   | 2024 Budget            | 2024                      | 2023                  | 2022                  | 2021                  |
|---|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|
| <b>101: GENERAL FUND</b>                    |                        |                           |                       |                       |                       |
| CAPITAL OUTLAY                              | \$ (1,057,586)         | \$ (72,934)               | \$ (126,902)          | \$ (49,930)           | \$ (294,441)          |
| SUPPLIES, MATERIALS, R & M                  | \$ (1,038,702)         | \$ (122,437)              | \$ (122,602)          | \$ (131,038)          | \$ (138,638)          |
| TECHNOLOGY & TRAINING                       | \$ (395,813)           | \$ (125,088)              | \$ (105,257)          | \$ (111,634)          | \$ (43,128)           |
| UTILITIES                                   | \$ (463,100)           | \$ (130,504) <sup>1</sup> | \$ (104,957)          | \$ (99,370)           | \$ (90,750)           |
| DEBT SERVICE - TRANSFERS OUT                | \$ (1,433,233)         | \$ (148,395)              | \$ (165,118)          | \$ (107,876)          | \$ (244,548)          |
| OTHER EXPENSES - TRANSFERS & REFUNDS        | \$ (795,100)           | \$ (191,994)              | \$ (174,648)          | \$ (157,304)          | \$ (217,436)          |
| CONTRACTUAL SERVICES                        | \$ (976,545)           | \$ (281,143)              | \$ (179,036)          | \$ (166,755)          | \$ (147,432)          |
| EMPLOYEE FRINGE BENEFITS                    | \$ (1,319,918)         | \$ (341,632) <sup>2</sup> | \$ (249,998)          | \$ (323,498)          | \$ (226,851)          |
| SALARIES / WAGES                            | \$ (4,469,900)         | \$ (991,308)              | \$ (1,054,973)        | \$ (859,960)          | \$ (832,111)          |
| <b>101: GENERAL FUND Total</b>              | <b>\$ (11,949,897)</b> | <b>\$ (2,405,435)</b>     | <b>\$ (2,283,491)</b> | <b>\$ (2,007,365)</b> | <b>\$ (2,235,335)</b> |
| <b>201: STREET MAINT &amp; REPAIR</b>       |                        |                           |                       |                       |                       |
| CONTRACTUAL SERVICES                        | \$ (26,611)            | \$ (938)                  | \$ (411)              | \$ -                  | \$ -                  |
| TECHNOLOGY & TRAINING                       | \$ (3,292)             | \$ (1,005)                | \$ (787)              | \$ (1,708)            | \$ (240)              |
| UTILITIES                                   | \$ (39,717)            | \$ (16,716)               | \$ (8,976)            | \$ (8,387)            | \$ (7,396)            |
| EMPLOYEE FRINGE BENEFITS                    | \$ (152,200)           | \$ (22,971)               | \$ (27,529)           | \$ (33,410)           | \$ (29,176)           |
| SUPPLIES, MATERIALS, R & M                  | \$ (415,966)           | \$ (65,035)               | \$ (50,901)           | \$ (126,030)          | \$ (51,703)           |
| SALARIES / WAGES                            | \$ (416,600)           | \$ (81,423)               | \$ (104,442)          | \$ (79,736)           | \$ (76,319)           |
| <b>201: STREET MAINT &amp; REPAIR Total</b> | <b>\$ (1,054,386)</b>  | <b>\$ (188,088)</b>       | <b>\$ (193,046)</b>   | <b>\$ (249,271)</b>   | <b>\$ (164,834)</b>   |
| <b>202: STATE HIGHWAY</b>                   |                        |                           |                       |                       |                       |
| EMPLOYEE FRINGE BENEFITS                    | \$ (2,200)             | \$ (156)                  | \$ (140)              | \$ (141)              | \$ (150)              |
| SALARIES / WAGES                            | \$ (108,700)           | \$ (12,474)               | \$ (12,392)           | \$ (12,524)           | \$ (14,207)           |
| SUPPLIES, MATERIALS, R & M                  | \$ (97,913)            | \$ (15,864)               | \$ (10,791)           | \$ (33,747)           | \$ (13,465)           |
| <b>202: STATE HIGHWAY Total</b>             | <b>\$ (208,813)</b>    | <b>\$ (28,494)</b>        | <b>\$ (23,323)</b>    | <b>\$ (46,412)</b>    | <b>\$ (27,822)</b>    |
| <b>203: PERMISSIVE MVL</b>                  |                        |                           |                       |                       |                       |
| CAPITAL OUTLAY                              | \$ (315,000)           | \$ (8,181)                | \$ (61,310)           | \$ -                  | \$ -                  |
| OTHER EXPENSES                              | \$ (143,400)           | \$ (13,212)               | \$ (11,779)           | \$ (31,550)           | \$ (14,370)           |
| <b>203: PERMISSIVE MVL Total</b>            | <b>\$ (458,400)</b>    | <b>\$ (21,393)</b>        | <b>\$ (73,089)</b>    | <b>\$ (31,550)</b>    | <b>\$ (14,370)</b>    |
| <b>225: GRANTS - AIRPORT</b>                |                        |                           |                       |                       |                       |
| CAPITAL OUTLAY                              | \$ (516,642)           | \$ -                      | \$ (1,910)            | \$ -                  | \$ -                  |
| DEBT SERVICE                                | \$ (600,000)           | \$ -                      | \$ -                  | \$ -                  | \$ -                  |
| CONTRACTUAL SERVICES                        | \$ -                   | \$ (79,600) <sup>3</sup>  | \$ -                  | \$ -                  | \$ -                  |
| <b>225: GRANTS - AIRPORT Total</b>          | <b>\$ (1,116,642)</b>  | <b>\$ (79,600)</b>        | <b>\$ (1,910)</b>     | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>227: GRANTS - BROWNFIELD</b>             |                        |                           |                       |                       |                       |
| CONTRACTUAL SERVICES                        | \$ (265,000)           | \$ (136,503) <sup>4</sup> | \$ -                  | \$ -                  | \$ -                  |
| <b>227: GRANTS - BROWNFIELD Total</b>       | <b>\$ (265,000)</b>    | <b>\$ (136,503)</b>       | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>235: PARK AND REC FUND</b>               |                        |                           |                       |                       |                       |
| EMPLOYEE FRINGE BENEFITS                    | \$ (900)               | \$ (53)                   | \$ (45)               | \$ (37)               | \$ (37)               |
| SUPPLIES, MATERIALS, R & M                  | \$ (9,800)             | \$ (108)                  | \$ (6,044)            | \$ -                  | \$ -                  |
| CONTRACTUAL SERVICES                        | \$ (3,625)             | \$ (315)                  | \$ (468)              | \$ (295)              | \$ (140)              |
| CAPITAL OUTLAY                              | \$ (752,730)           | \$ (1,913)                | \$ (2,438)            | \$ -                  | \$ -                  |
| UTILITIES                                   | \$ (14,122)            | \$ (4,483)                | \$ (2,909)            | \$ (2,315)            | \$ (3,682)            |
| SALARIES / WAGES                            | \$ (19,600)            | \$ (4,564)                | \$ (3,799)            | \$ (3,476)            | \$ (3,311)            |
| <b>235: PARK AND REC FUND Total</b>         | <b>\$ (800,777)</b>    | <b>\$ (11,436)</b>        | <b>\$ (15,703)</b>    | <b>\$ (6,123)</b>     | <b>\$ (7,170)</b>     |
| <b>236: COMMUNITY DEVELOPMENT</b>           |                        |                           |                       |                       |                       |
| CONTRACTUAL SERVICES                        | \$ (60,000)            | \$ (17,500)               | \$ (17,500)           | \$ (17,500)           | \$ (12,500)           |
| <b>236: COMMUNITY DEVELOPMENT Total</b>     | <b>\$ (60,000)</b>     | <b>\$ (17,500)</b>        | <b>\$ (17,500)</b>    | <b>\$ (17,500)</b>    | <b>\$ (12,500)</b>    |

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|   | 2024 Budget         | 2024               | 2023                | 2022                | 2021               |
|---|---------------------|--------------------|---------------------|---------------------|--------------------|
| <b>240: FOSTORIA RLF - CITY</b>                 |                     |                    |                     |                     |                    |
| CONTRACTUAL SERVICES                            | \$ (476,000)        | \$ -               | \$ (41,223)         | \$ (230,599)        | \$ (33,173)        |
| <b>240: FOSTORIA RLF - CITY Total</b>           | <b>\$ (476,000)</b> | <b>\$ -</b>        | <b>\$ (41,223)</b>  | <b>\$ (230,599)</b> | <b>\$ (33,173)</b> |
| <b>241: BEAUTIFICATION</b>                      |                     |                    |                     |                     |                    |
| SUPPLIES, MATERIALS, R & M                      | \$ (2,150)          | \$ (227)           | \$ -                | \$ -                | \$ -               |
| <b>241: BEAUTIFICATION Total</b>                | <b>\$ (2,150)</b>   | <b>\$ (227)</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>243: CHIP 2022 GRANT YEAR</b>                |                     |                    |                     |                     |                    |
| CONTRACTUAL SERVICES                            | \$ (376,701)        | \$ (78,641)        | \$ -                | \$ -                | \$ -               |
| <b>243: CHIP 2022 GRANT YEAR Total</b>          | <b>\$ (376,701)</b> | <b>\$ (78,641)</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>244: CHIP LAP</b>                            |                     |                    |                     |                     |                    |
| CAPITAL OUTLAY                                  | \$ (850)            | \$ -               | \$ (23,150)         | \$ -                | \$ -               |
| DEBT SERVICE                                    | \$ (24,000)         | \$ -               | \$ -                | \$ -                | \$ -               |
| <b>244: CHIP LAP Total</b>                      | <b>\$ (24,850)</b>  | <b>\$ -</b>        | <b>\$ (23,150)</b>  | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>246: GRANTS</b>                              |                     |                    |                     |                     |                    |
| CONTRACTUAL SERVICES                            | \$ (203,919)        | \$ -               | \$ (211,689)        | \$ (99,188)         | \$ (25,950)        |
| <b>246: GRANTS Total</b>                        | <b>\$ (203,919)</b> | <b>\$ -</b>        | <b>\$ (211,689)</b> | <b>\$ (99,188)</b>  | <b>\$ (25,950)</b> |
| <b>248: CITY CLEANUP</b>                        |                     |                    |                     |                     |                    |
| CONTRACTUAL SERVICES                            | \$ (30,000)         | \$ -               | \$ -                | \$ -                | \$ (915)           |
| EMPLOYEE FRINGE BENEFITS                        | \$ (400)            | \$ -               | \$ (1)              | \$ -                | \$ -               |
| SALARIES / WAGES                                | \$ (11,100)         | \$ -               | \$ -                | \$ -                | \$ -               |
| OTHER EXPENSES                                  | \$ (110,000)        | \$ (9,750)         | \$ (39,000)         | \$ -                | \$ -               |
| <b>248: CITY CLEANUP Total</b>                  | <b>\$ (151,500)</b> | <b>\$ (9,750)</b>  | <b>\$ (39,001)</b>  | <b>\$ -</b>         | <b>\$ (915)</b>    |
| <b>254: TREE DONATION FUND</b>                  |                     |                    |                     |                     |                    |
| SUPPLIES, MATERIALS, R & M                      | \$ (40,000)         | \$ -               | \$ (22,300)         | \$ -                | \$ -               |
| <b>254: TREE DONATION FUND Total</b>            | <b>\$ (40,000)</b>  | <b>\$ -</b>        | <b>\$ (22,300)</b>  | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>257: POLICE ARPA GRANT</b>                   |                     |                    |                     |                     |                    |
| OTHER EXPENSES                                  | \$ (124,311)        | \$ -               | \$ -                | \$ -                | \$ -               |
| <b>257: POLICE ARPA GRANT Total</b>             | <b>\$ (124,311)</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>259: URBAN COMM FOREST GRANT</b>             |                     |                    |                     |                     |                    |
| CAPITAL OUTLAY                                  | \$ (80,000)         | \$ -               | \$ -                | \$ -                | \$ -               |
| <b>259: URBAN COMM FOREST GRANT Total</b>       | <b>\$ (80,000)</b>  | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        |
| <b>260: IRON TRIANGLE RAIL PARK</b>             |                     |                    |                     |                     |                    |
| SUPPLIES, MATERIALS, R & M                      | \$ (10,171)         | \$ (1,077)         | \$ (384)            | \$ (373)            | \$ -               |
| <b>260: IRON TRIANGLE RAIL PARK Total</b>       | <b>\$ (10,171)</b>  | <b>\$ (1,077)</b>  | <b>\$ (384)</b>     | <b>\$ (373)</b>     | <b>\$ -</b>        |
| <b>275: PROSECUTORS COUNTY CONTRIBTIO</b>       |                     |                    |                     |                     |                    |
| EMPLOYEE FRINGE BENEFITS                        | \$ (2,000)          | \$ (139)           | \$ (155)            | \$ (134)            | \$ (131)           |
| SALARIES / WAGES                                | \$ (46,900)         | \$ (11,377)        | \$ (11,377)         | \$ (11,367)         | \$ (11,124)        |
| <b>275: PROSECUTORS COUNTY CONTRIBTIO Total</b> | <b>\$ (48,900)</b>  | <b>\$ (11,516)</b> | <b>\$ (11,532)</b>  | <b>\$ (11,501)</b>  | <b>\$ (11,255)</b> |
| <b>280: JOB CREATION GRANT PROGRAM</b>          |                     |                    |                     |                     |                    |
| CONTRACTUAL SERVICES                            | \$ (100,000)        | \$ -               | \$ -                | \$ -                | \$ -               |
| <b>280: JOB CREATION GRANT PROGRAM Total</b>    | <b>\$ (100,000)</b> | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        |

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|--|-----------------------|---------------------------|---------------------|-----------------------|---------------------|
| <b>299: PENSION</b>                              |                       |                           |                     |                       |                     |
| SALARIES / WAGES                                 | \$ (704,100)          | \$ (166,119)              | \$ (147,520)        | \$ (152,295)          | \$ (144,942)        |
| <b>299: PENSION Total</b>                        | <b>\$ (704,100)</b>   | <b>\$ (166,119)</b>       | <b>\$ (147,520)</b> | <b>\$ (152,295)</b>   | <b>\$ (144,942)</b> |
| <b>401: GENERAL CAPITAL</b>                      |                       |                           |                     |                       |                     |
| DEBT SERVICE                                     | \$ (87,400)           | \$ (65,707)               | \$ (65,707)         | \$ (65,707)           | \$ (7,178)          |
| CAPITAL OUTLAY                                   | \$ (187,237)          | \$ (85,504)               | \$ (74,518)         | \$ -                  | \$ (50,000)         |
| <b>401: GENERAL CAPITAL Total</b>                | <b>\$ (274,637)</b>   | <b>\$ (151,211)</b>       | <b>\$ (140,225)</b> | <b>\$ (65,707)</b>    | <b>\$ (57,178)</b>  |
| <b>421: STREET MNT CAPITAL</b>                   |                       |                           |                     |                       |                     |
| CAPITAL OUTLAY                                   | \$ (396,980)          | \$ -                      | \$ (3,017)          | \$ -                  | \$ -                |
| <b>421: STREET MNT CAPITAL Total</b>             | <b>\$ (396,980)</b>   | <b>\$ -</b>               | <b>\$ (3,017)</b>   | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>431: INFRASTRUCTURE CAPITAL IMPROVE</b>       |                       |                           |                     |                       |                     |
| CAPITAL OUTLAY                                   | \$ -                  | \$ -                      | \$ -                | \$ -                  | \$ (23,045)         |
| DEBT SERVICE                                     | \$ (17,000)           | \$ (10,022)               | \$ (8,467)          | \$ (8,467)            | \$ (8,467)          |
| <b>431: INFRASTRUCTURE CAPITAL IMPROVE Total</b> | <b>\$ (17,000)</b>    | <b>\$ (10,022)</b>        | <b>\$ (8,467)</b>   | <b>\$ (8,467)</b>     | <b>\$ (31,512)</b>  |
| <b>501: WATER</b>                                |                       |                           |                     |                       |                     |
| OTHER EXPENSES                                   | \$ (10,600)           | \$ (4,847)                | \$ (3,332)          | \$ (4,135)            | \$ (2,603)          |
| TECHNOLOGY & TRAINING                            | \$ (137,690)          | \$ (19,343)               | \$ (15,717)         | \$ (16,899)           | \$ (9,379)          |
| DEBT SERVICE                                     | \$ (75,100)           | \$ (37,505)               | \$ (26,687)         | \$ (38,620)           | \$ (41,746)         |
| CONTRACTUAL SERVICES                             | \$ (310,329)          | \$ (62,769)               | \$ (71,844)         | \$ (28,279)           | \$ (26,693)         |
| EMPLOYEE FRINGE BENEFITS                         | \$ (434,800)          | \$ (76,955) <sup>2</sup>  | \$ (56,082)         | \$ (77,353)           | \$ (62,393)         |
| UTILITIES  | \$ (352,654)          | \$ (78,876)               | \$ (74,872)         | \$ (79,720)           | \$ (57,113)         |
| CAPITAL OUTLAY                                   | \$ (1,838,448)        | \$ (92,779) <sup>5</sup>  | \$ (41,924)         | \$ (423,849)          | \$ (77,546)         |
| SALARIES / WAGES                                 | \$ (1,361,300)        | \$ (303,674)              | \$ (235,573)        | \$ (222,440)          | \$ (231,062)        |
| SUPPLIES, MATERIALS, R & M                       | \$ (2,079,926)        | \$ (327,197)              | \$ (329,597)        | \$ (229,106)          | \$ (145,175)        |
| <b>501: WATER Total</b>                          | <b>\$ (6,600,847)</b> | <b>\$ (1,003,945)</b>     | <b>\$ (855,628)</b> | <b>\$ (1,120,401)</b> | <b>\$ (653,710)</b> |
| <b>520: SEWER</b>                                |                       |                           |                     |                       |                     |
| OTHER EXPENSES                                   | \$ (3,000)            | \$ -                      | \$ -                | \$ -                  | \$ -                |
| EMPLOYEE FRINGE BENEFITS                         | \$ (301,000)          | \$ (37,476)               | \$ (32,530)         | \$ (47,696)           | \$ (33,235)         |
| CAPITAL OUTLAY                                   | \$ (1,263,165)        | \$ (37,678)               | \$ (208,973)        | \$ (14,475)           | \$ (44,746)         |
| TECHNOLOGY & TRAINING                            | \$ (328,702)          | \$ (42,638)               | \$ (48,197)         | \$ (59,469)           | \$ (66,225)         |
| CONTRACTUAL SERVICES                             | \$ (517,888)          | \$ (110,898)              | \$ (83,919)         | \$ (66,222)           | \$ (97,042)         |
| UTILITIES  | \$ (456,560)          | \$ (124,068)              | \$ (110,442)        | \$ (105,516)          | \$ (85,163)         |
| DEBT SERVICE                                     | \$ (560,100)          | \$ (143,718)              | \$ (142,860)        | \$ (145,253)          | \$ (145,253)        |
| SALARIES / WAGES                                 | \$ (1,009,000)        | \$ (195,627)              | \$ (183,928)        | \$ (175,426)          | \$ (179,584)        |
| SUPPLIES, MATERIALS, R & M                       | \$ (974,312)          | \$ (228,534) <sup>6</sup> | \$ (79,002)         | \$ (83,978)           | \$ (108,218)        |
| <b>520: SEWER Total</b>                          | <b>\$ (5,413,727)</b> | <b>\$ (920,637)</b>       | <b>\$ (889,851)</b> | <b>\$ (698,035)</b>   | <b>\$ (759,466)</b> |
| <b>521: STORM WATER MANAGEMENT SYSTEM</b>        |                       |                           |                     |                       |                     |
| <b>Expense</b>                                   |                       |                           |                     |                       |                     |
| OTHER EXPENSES                                   | \$ (300)              | \$ -                      | \$ -                | \$ -                  | \$ -                |
| SUPPLIES, MATERIALS, R & M                       | \$ (3,349)            | \$ -                      | \$ (1,518)          | \$ (1,000)            | \$ -                |
| CONTRACTUAL SERVICES                             | \$ (5,000)            | \$ (3,294)                | \$ (2,719)          | \$ (1,893)            | \$ (94)             |
| EMPLOYEE FRINGE BENEFITS                         | \$ (45,600)           | \$ (12,101)               | \$ (9,701)          | \$ (6,846)            | \$ (5,173)          |
| SALARIES / WAGES                                 | \$ (84,300)           | \$ (22,953)               | \$ (20,688)         | \$ (11,105)           | \$ (10,223)         |
| CAPITAL OUTLAY                                   | \$ (521,982)          | \$ (72,534)               | \$ (38,761)         | \$ (1,349,108)        | \$ (873,366)        |
| DEBT SERVICE                                     | \$ (373,100)          | \$ (321,273)              | \$ (320,055)        | \$ (320,055)          | \$ (50,574)         |
| <b>521: STORM WATER MANAGEMENT SYSTEM Total</b>  | <b>\$ (1,033,631)</b> | <b>\$ (432,155)</b>       | <b>\$ (393,442)</b> | <b>\$ (1,690,007)</b> | <b>\$ (939,430)</b> |

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| <b>650: HEALTH INSURANCE EHBC FUND</b>          |                        |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                            | \$ (250,000)           | \$ (70,439)           | \$ (53,994)           | \$ (57,994)           | \$ (63,923)           |
| <b>650: HEALTH INSURANCE EHBC FUND Total</b>    | <b>\$ (250,000)</b>    | <b>\$ (70,439)</b>    | <b>\$ (53,994)</b>    | <b>\$ (57,994)</b>    | <b>\$ (63,923)</b>    |
| <b>703: EMMA PILLERS TRUST</b>                  |                        |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                            | \$ (1,000)             | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| SUPPLIES, MATERIALS, R & M                      | \$ (2,500)             | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>703: EMMA PILLERS TRUST Total</b>            | <b>\$ (3,500)</b>      | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>707: CEMETERY TRUST</b>                      |                        |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                            | \$ (20,000)            | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>707: CEMETERY TRUST Total</b>                | <b>\$ (20,000)</b>     | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>708: FIRE INSURANCE TRUST</b>                |                        |                       |                       |                       |                       |
| OTHER EXPENSES                                  | \$ (75,000)            | \$ (4,200)            | \$ (9,000)            | \$ (14,467)           | \$ (4,666)            |
| <b>708: FIRE INSURANCE TRUST Total</b>          | <b>\$ (75,000)</b>     | <b>\$ (4,200)</b>     | <b>\$ (9,000)</b>     | <b>\$ (14,467)</b>    | <b>\$ (4,666)</b>     |
| <b>709: HENRY H. GEARY JR. TRUST</b>            |                        |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                            | \$ (1,000)             | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>709: HENRY H. GEARY JR. TRUST Total</b>      | <b>\$ (1,000)</b>      | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>710: LAVERNE MAY TRUST</b>                   |                        |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                            | \$ (500)               | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>710: LAVERNE MAY TRUST Total</b>             | <b>\$ (500)</b>        | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>900: FOSTORIA AREA VISITORS BUREAU</b>       |                        |                       |                       |                       |                       |
| OTHER EXPENSES                                  | \$ (19,265)            | \$ -                  | \$ (2,110)            | \$ (1,594)            | \$ (1,070)            |
| <b>900: FOSTORIA AREA VISITORS BUREAU Total</b> | <b>\$ (19,265)</b>     | <b>\$ -</b>           | <b>\$ (2,110)</b>     | <b>\$ (1,594)</b>     | <b>\$ (1,070)</b>     |
| <b>Total</b>                                    | <b>\$ (32,672,182)</b> | <b>\$ (5,748,388)</b> | <b>\$ (5,460,595)</b> | <b>\$ (6,720,453)</b> | <b>\$ (5,413,961)</b> |

<sup>1</sup> Electric increase, most notably at Fire House

<sup>2</sup> Consistent with health insurance increase

<sup>3</sup> Then/Now purchase order for striping at airport in Sept 2023

<sup>4</sup> Clark Station clean up with grant funds

<sup>5</sup> Purchase of Pac Feed Construction, ground maintenance equipment and a F-250

<sup>6</sup> Fencing and also purchase of truck (should consider reclass to Capital Outlay).