

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.100.500111	FULL TIME PATROL/COMMANDERS	1,614,998.56	189,495.66	1,614,998.56	0.00	0.00	0.00	0.00
101.100.500112	FULL TIME DISPATCH	168,693.71	12,856.58	168,693.71	0.00	0.00	0.00	0.00
101.100.500113	PART TIME DISPATCH	17,701.44	1,536.00	15,749.00	1,952.44	0.00	0.00	1,952.44
101.100.500114	FULL TIME CLERK	49,900.00	3,731.19	47,927.76	1,972.24	0.00	0.00	1,972.24
101.100.500135	OVERTIME	280,860.37	17,807.30	280,860.37	0.00	0.00	0.00	0.00
101.100.500140	PERS	39,553.09	2,992.59	39,553.09	0.00	0.00	0.00	0.00
101.100.500150	HEALTH	346,800.00	96.45	346,514.05	285.95	96.45	0.00	189.50
101.100.500151	DENTAL	24,086.54	34.00	23,001.11	1,085.43	0.00	0.00	1,085.43
101.100.500153	LIFE	1,900.00	152.25	1,743.00	157.00	0.00	0.00	157.00
101.100.500155	WORKMANS COMPENSATION	48,506.29	40,766.72	43,291.09	5,215.20	0.00	0.00	5,215.20
101.100.500158	UNEMPLOYMENT	3,500.00	0.00	1,833.92	1,666.08	1,666.08	0.00	0.00
101.100.500160	MEDICARE	32,686.33	3,251.64	32,686.33	0.00	0.00	0.00	0.00
101.100.500230	CLOTHING ALLOWANCE	17,313.67	0.00	17,300.00	13.67	0.00	0.00	13.67
100-50	POLICE DEPARTMENT(50)	2,646,500.00	272,720.38	2,634,151.99	12,348.01	1,762.53	0.00	10,585.48
101.100.530210	SCHOOL & TRAVEL	31,640.03	1,800.00	27,522.13	4,117.90	1,800.00	1,318.08	999.82
101.100.531215	COMPUTER MAINTENANCE	49,645.98	3,198.70	47,404.95	2,241.03	2,113.14	32.84	95.05
101.100.531216	SOFTWARE MAINTENANCE	27,908.50	200.55	20,323.81	7,584.69	0.00	5,708.50	1,876.19
101.100.531217	RMS	23,300.71	0.00	23,300.71	0.00	0.00	0.00	0.00
101.100.531218	LEADS	7,800.00	600.00	7,200.00	600.00	600.00	0.00	0.00
101.100.531240	LEASE PAYMENTS	9,400.00	720.00	7,807.71	1,592.29	960.25	0.00	632.04
101.100.531530	TELEPHONE	552.40	39.42	453.04	99.36	82.40	14.91	2.05
101.100.531535	CELLULAR PHONE	13,168.18	0.00	7,966.99	5,201.19	1,277.02	2,868.89	1,055.28
101.100.531700	OTHER CONTRACTUAL SERVICES	6,000.00	30.00	5,681.68	318.32	78.00	0.00	240.32
101.100.531820	MEDICAL	1,644.00	0.00	896.00	748.00	0.00	144.00	604.00
101.100.531830	PRISONER CARE	5,073.70	0.00	200.00	4,873.70	0.00	173.70	4,700.00
101.100.531850	INSURANCE	10,950.00	0.00	9,580.95	1,369.05	0.00	0.00	1,369.05
100-53	POLICE DEPARTMENT(53)	187,083.50	6,588.67	158,337.97	28,745.53	6,910.81	10,260.92	11,573.80
101.100.541100	OFFICE SUPPLIES	4,375.12	0.00	2,831.05	1,544.07	375.56	1,125.12	43.39
101.100.541178	AMMUNITION	31,273.35	0.00	31,125.30	148.05	0.00	0.00	148.05
101.100.541180	OPERATING SUPPLIES	27,620.57	0.00	24,886.05	2,734.52	64.35	2,320.57	349.60
101.100.541200	UNIFORM CLOTHING	12,265.00	0.00	8,694.55	3,570.45	3,472.71	0.00	97.74
101.100.541270	FUEL	49,302.91	2,648.05	42,453.49	6,849.42	6,846.51	2.91	0.00
101.100.541275	TIRES & BRAKES	4,550.00	3,520.00	4,130.91	419.09	0.00	0.00	419.09
101.100.541280	CANINE ACCOUNT	5,000.00	0.00	3,552.33	1,447.67	1,240.00	0.00	207.67
101.100.541895	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100.541999	REPAIRS & MAINTENANCE	64,956.33	761.37	39,487.20	25,469.13	22,595.06	2,455.18	418.89
100-54	POLICE DEPARTMENT(54)	199,343.28	6,929.42	157,160.88	42,182.40	34,594.19	5,903.78	1,684.43

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.100.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100.559001	FURNITURE/EQUIPMENT	90,117.16	0.00	88,693.55	1,423.61	700.00	359.01	364.60
101.100.559002	BUILDINGS	50,000.00	0.00	49,985.00	15.00	0.00	0.00	15.00
101.100.559003	VEHICLES	64,078.73	23,655.00	48,213.44	15,865.29	0.00	5,520.29	10,345.00
101.100.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-55	POLICE DEPARTMENT(55)	204,195.89	23,655.00	186,891.99	17,303.90	700.00	5,879.30	10,724.60
101.100.599999	TOTAL FUND OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-59	POLICE DEPARTMENT(59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.500110	FULL TIME SALARY	1,278,865.76	121,547.60	1,278,865.76	0.00	0.00	0.00	0.00
101.120.500135	OVERTIME	330,000.00	40,560.63	376,065.06	(46,065.06)	0.00	0.00	(46,065.06)
101.120.500140	PERS	2,860.00	0.00	1,269.55	1,590.45	0.00	0.00	1,590.45
101.120.500150	HEALTH	281,789.79	4,248.37	260,764.92	21,024.87	64.30	0.00	20,960.57
101.120.500151	DENTAL	19,000.00	23.96	14,749.33	4,250.67	0.00	0.00	4,250.67
101.120.500153	LIFE	1,300.00	94.50	1,197.00	103.00	0.00	0.00	103.00
101.120.500155	WORKMANS COMPENSATION	43,300.00	31,758.26	32,486.44	10,813.56	0.00	0.00	10,813.56
101.120.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.500160	MEDICARE	23,784.45	2,348.59	23,784.45	0.00	0.00	0.00	0.00
101.120.500230	CLOTHING ALLOWANCE	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00
120-50	FIRE FIGHTING(50)	1,993,500.00	200,581.91	2,001,782.51	(8,282.51)	64.30	0.00	(8,346.81)
101.120.530210	SCHOOL & TRAVEL	16,220.00	1,645.00	9,060.36	7,159.64	4,618.95	60.00	2,480.69
101.120.531215	COMPUTER MAINTENANCE	2,580.04	159.94	2,549.83	30.21	0.00	1.61	28.60
101.120.531240	LEASE PAYMENTS	3,700.00	196.30	2,160.05	1,539.95	525.90	0.00	1,014.05
101.120.531500	ELECTRIC	17,691.98	1,129.23	15,010.52	2,681.46	2,648.32	0.00	33.14
101.120.531510	GAS	14,093.85	974.28	12,139.48	1,954.37	1,760.52	193.85	0.00
101.120.531530	TELEPHONE	7,101.57	428.58	5,918.90	1,182.67	1,177.64	1.57	3.46
101.120.531535	CELLULAR PHONE	4,690.00	0.00	4,195.78	494.22	483.98	0.00	10.24
101.120.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.531700	OTHER CONTRACTUAL SERVICES	25,000.00	4,000.00	24,862.52	137.48	114.73	0.00	22.75
101.120.531800	SERVICES PROVIDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.531809	EMS BILLING	46,453.41	2,460.29	27,005.01	19,448.40	19,448.40	0.00	0.00
101.120.531850	INSURANCE	39,950.00	0.00	20,920.69	19,029.31	0.00	0.00	19,029.31
120-53	FIRE FIGHTING(53)	177,480.85	10,993.62	123,823.14	53,657.71	30,778.44	257.03	22,622.24
101.120.541100	OFFICE SUPPLIES	1,706.90	0.00	1,377.99	328.91	45.10	6.90	276.91
101.120.541180	OPERATING SUPPLIES	124,493.27	3,980.43	62,496.29	61,996.98	61,384.74	167.43	444.81

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.120.541200	UNIFORM CLOTHING	31,703.23	4,032.88	20,406.32	11,296.91	11,260.27	23.31	13.33
101.120.541270	FUEL	19,865.65	1,232.32	11,247.01	8,618.64	8,552.99	65.65	0.00
101.120.541320	HYDRANTS & MAINS	8,600.00	0.00	8,534.51	65.49	0.00	0.00	65.49
101.120.541880	FIRE PREVENTION	4,270.99	0.00	2,634.22	1,636.77	1,620.05	16.72	0.00
101.120.541999	REPAIRS & MAINTENANCE	126,519.57	29,988.55	112,370.40	14,149.17	9,590.69	967.17	3,591.31
120-54	FIRE FIGHTING(54)	317,159.61	39,234.18	219,066.74	98,092.87	92,453.84	1,247.18	4,391.85
101.120.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.559001	FURNITURE/EQUIPMENT	156,465.00	22,418.18	82,126.74	74,338.26	69,625.92	0.00	4,712.34
101.120.559002	BUILDINGS	64,888.00	3,332.13	32,909.36	31,978.64	31,880.64	0.00	98.00
101.120.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.559999	CAPITAL NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-55	FIRE FIGHTING(55)	221,353.00	25,750.31	115,036.10	106,316.90	101,506.56	0.00	4,810.34
101.120.561860	REFUNDS	33,000.00	0.00	14,829.62	18,170.38	0.00	0.00	18,170.38
120-56	FIRE FIGHTING(56)	33,000.00	0.00	14,829.62	18,170.38	0.00	0.00	18,170.38
101.130.531500	ELECTRIC	205,461.78	2,069.66	181,100.41	24,361.37	17,561.37	0.00	6,800.00
130-53	STREET LIGHTS(53)	205,461.78	2,069.66	181,100.41	24,361.37	17,561.37	0.00	6,800.00
101.130.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-54	STREET LIGHTS(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.500110	FULL TIME SALARY	18,100.00	2,314.75	17,147.30	952.70	0.00	0.00	952.70
101.150.500135	OVERTIME	2,500.00	169.09	1,596.94	903.06	0.00	0.00	903.06
101.150.500140	PERS	2,900.00	185.10	2,480.49	419.51	0.00	0.00	419.51
101.150.500150	HEALTH	4,500.00	0.00	4,052.40	447.60	0.00	0.00	447.60
101.150.500153	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.500155	WORKMANS COMPENSATION	700.00	353.63	358.66	341.34	0.00	0.00	341.34
101.150.500160	MEDICARE	300.00	35.48	252.70	47.30	0.00	0.00	47.30
150-50	TRAFFIC SIGN(50)	29,000.00	3,058.05	25,888.49	3,111.51	0.00	0.00	3,111.51
101.150.531500	ELECTRIC	30,235.12	1,138.22	12,000.17	18,234.95	839.23	2,474.46	14,921.26
101.150.531530	TELEPHONE	11,751.28	1,930.49	11,390.01	361.27	81.30	201.28	78.69
101.150.531535	CELLULAR PHONE	1,750.00	0.00	317.64	1,432.36	72.99	0.00	1,359.37
101.150.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-53	TRAFFIC SIGN(53)	43,736.40	3,068.71	23,707.82	20,028.58	993.52	2,675.74	16,359.32

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.150.541180	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.150.541999	REPAIRS & MAINTENANCE	64,344.80	19,940.40	51,608.60	12,736.20	9,213.50	2,585.75	936.95
150-54	TRAFFIC SIGN(54)	74,344.80	19,940.40	51,608.60	22,736.20	9,213.50	2,585.75	10,936.95
101.150.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.559001	FURNITURE/EQUIPMENT	405,000.00	37,730.99	168,506.48	236,493.52	214,508.40	0.00	21,985.12
101.150.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-55	TRAFFIC SIGN(55)	405,000.00	37,730.99	168,506.48	236,493.52	214,508.40	0.00	21,985.12
101.199.500110	FULL TIME SALARY	71,617.69	5,809.58	71,617.69	0.00	0.00	0.00	0.00
101.199.500130	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.500135	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.500140	PERS	9,963.99	813.32	9,963.99	0.00	0.00	0.00	0.00
101.199.500150	HEALTH	21,918.32	10.75	21,892.79	25.53	6.15	0.00	19.38
101.199.500151	DENTAL	1,701.59	0.00	1,701.59	0.00	0.00	0.00	0.00
101.199.500153	LIFE	200.00	10.50	126.00	74.00	0.00	0.00	74.00
101.199.500155	WORKMANS COMPENSATION	1,898.41	1,412.30	1,428.82	469.59	0.00	0.00	469.59
101.199.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.500160	MEDICARE	1,100.00	83.32	1,018.92	81.08	0.00	0.00	81.08
199-50	SAFETY SERVICE(50)	108,400.00	8,139.77	107,749.80	650.20	6.15	0.00	644.05
101.199.530210	SCHOOL & TRAVEL	2,400.00	0.00	1,736.89	663.11	0.00	0.00	663.11
101.199.531215	COMPUTER MAINTENANCE	129.99	0.00	0.00	129.99	0.00	29.99	100.00
101.199.531530	TELEPHONE	219.11	0.00	0.00	219.11	0.00	69.11	150.00
101.199.531535	CELLULAR PHONE	750.00	0.00	618.32	131.68	85.24	0.00	46.44
101.199.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.531850	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.532040	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-53	SAFETY SERVICE(53)	3,499.10	0.00	2,355.21	1,143.89	85.24	99.10	959.55
101.199.541100	OFFICE SUPPLIES	330.00	4.01	116.19	213.81	213.81	0.00	0.00
101.199.541180	OPERATING SUPPLIES	300.00	774.77	899.77	(599.77)	0.00	0.00	(599.77)
101.199.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-54	SAFETY SERVICE(54)	630.00	778.78	1,015.96	(385.96)	213.81	0.00	(599.77)
101.199.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.199.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-55	SAFETY SERVICE(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.500110	FULL TIME SALARY	103,393.26	16,349.18	94,197.14	9,196.12	0.00	0.00	9,196.12
101.200.500115	PART TIME SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.500130	PART TIME SALARY	10,010.75	0.00	10,010.75	0.00	0.00	0.00	0.00
101.200.500135	OVERTIME	4,300.00	175.18	3,602.26	697.74	0.00	0.00	697.74
101.200.500140	PERS	13,175.20	1,000.10	13,175.20	0.00	0.00	0.00	0.00
101.200.500150	HEALTH	39,803.89	6.15	39,797.74	6.15	6.15	0.00	0.00
101.200.500151	DENTAL	1,500.00	68.00	1,152.44	347.56	0.00	0.00	347.56
101.200.500153	LIFE	200.00	15.75	168.00	32.00	0.00	0.00	32.00
101.200.500155	WORKMANS COMPENSATION	2,400.00	1,947.33	1,965.15	434.85	0.00	0.00	434.85
101.200.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.500160	MEDICARE	1,516.90	239.46	1,516.90	0.00	0.00	0.00	0.00
200-50	CEMETERY(50)	176,300.00	19,801.15	165,585.58	10,714.42	6.15	0.00	10,708.27
101.200.521530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-52	CEMETERY(52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.530210	SCHOOL & TRAVEL	90.00	0.00	90.00	0.00	0.00	0.00	0.00
101.200.531215	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.531500	ELECTRIC	5,892.21	125.74	1,843.12	4,049.09	792.12	2,549.76	707.21
101.200.531510	GAS	9,166.28	643.13	7,446.26	1,720.02	0.00	16.28	1,703.74
101.200.531530	TELEPHONE	9,873.88	756.51	9,045.82	828.06	732.70	71.26	24.10
101.200.531535	CELLULAR PHONE	556.56	0.00	317.64	238.92	37.43	0.00	201.49
101.200.531700	OTHER CONTRACTUAL SERVICES	4,406.38	342.56	3,729.11	677.27	376.83	167.20	133.24
101.200.531810	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.531850	INSURANCE	2,240.00	0.00	2,222.25	17.75	0.00	0.00	17.75
101.200.532005	REPURCHASE OF LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.532011	INDIGENT BURIALS	600.00	0.00	500.00	100.00	0.00	0.00	100.00
200-53	CEMETERY(53)	32,825.31	1,867.94	25,194.20	7,631.11	1,939.08	2,804.50	2,887.53
101.200.541100	OFFICE SUPPLIES	121.66	0.00	40.53	81.13	24.54	21.66	34.93
101.200.541180	OPERATING SUPPLIES	250.00	0.00	235.00	15.00	0.00	0.00	15.00
101.200.541240	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.541270	FUEL	10,349.42	260.13	9,335.95	1,013.47	690.73	49.42	273.32
101.200.541999	REPAIRS & MAINTENANCE	8,559.98	237.92	6,204.96	2,355.02	0.00	95.74	2,259.28

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
200-54	CEMETERY(54)	19,281.06	498.05	15,816.44	3,464.62	715.27	166.82	2,582.53
101.200.559000	LANDS & IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
101.200.559001	FURNITURE/EQUIPMENT	9,000.00	0.00	8,598.88	401.12	0.00	0.00	401.12
101.200.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-55	CEMETERY(55)	59,000.00	0.00	8,598.88	50,401.12	50,000.00	0.00	401.12
101.210.531700	OTHER CONTRACTUAL SERVICES	23,100.00	0.00	23,065.00	35.00	0.00	0.00	35.00
210-53	COUNTY HEALTH(53)	23,100.00	0.00	23,065.00	35.00	0.00	0.00	35.00
101.400.500110	FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500130	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500135	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500140	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500150	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500151	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500153	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500155	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500160	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-50	ZONING DEPARTMENT(50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.531215	COMPUTER MAINTENANCE	42.00	0.00	0.00	42.00	0.00	0.00	42.00
101.400.531240	LEASE PAYMENTS	3,400.00	209.83	2,309.09	1,090.91	211.19	0.00	879.72
101.400.531400	LEGAL ADVERTISING	638.39	0.00	0.00	638.39	300.00	238.39	100.00
101.400.531530	TELEPHONE	1.54	0.00	0.00	1.54	0.00	1.54	0.00
101.400.531535	CELLULAR PHONE	1,500.00	0.00	1,253.87	246.13	156.24	0.00	89.89
101.400.531700	OTHER CONTRACTUAL SERVICES	1,100.00	0.00	1,034.50	65.50	0.00	0.00	65.50
101.400.531850	INSURANCE	208.00	0.00	206.69	1.31	0.00	0.00	1.31
400-53	ZONING DEPARTMENT(53)	6,889.93	209.83	4,804.15	2,085.78	667.43	239.93	1,178.42
101.400.541100	OFFICE SUPPLIES	6,786.76	208.62	6,366.98	419.78	(116.98)	36.76	500.00
101.400.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.541270	FUEL	1,446.57	74.14	860.66	585.91	330.84	246.57	8.50
101.400.541999	REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	100.00	0.00	0.00
400-54	ZONING DEPARTMENT(54)	8,333.33	282.76	7,227.64	1,105.69	313.86	283.33	508.50

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.400.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-55	ZONING DEPARTMENT(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.561860	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-56	ZONING DEPARTMENT(56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.531215	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.531240	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.531530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-53	ENGINEERING DEPARTMENT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.541100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-54	ENGINEERING DEPARTMENT(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.450.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-55	ENGINEERING DEPARTMENT(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.499.531710	FEDC GRANT WRITING	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
101.499.531720	CIC CONTRIBUTION	17,500.00	0.00	4,563.51	12,936.49	0.00	0.00	12,936.49
499-53	COMMUNITY DEVELOPMENT(53)	35,500.00	0.00	22,563.51	12,936.49	0.00	0.00	12,936.49
101.660.500110	FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.660.500130	PART TIME SALARY	20,204.16	1,508.00	19,604.00	600.16	0.00	0.00	600.16
101.660.500140	PERS	2,695.84	211.12	2,695.84	0.00	0.00	0.00	0.00
101.660.500150	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.660.500151	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.660.500153	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.660.500155	WORKMANS COMPENSATION	500.00	391.10	400.14	99.86	0.00	0.00	99.86
101.660.500160	MEDICARE	300.00	21.86	284.18	15.82	0.00	0.00	15.82
660-50	AIRPORT(50)	23,700.00	2,132.08	22,984.16	715.84	0.00	0.00	715.84

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.660.531500	ELECTRIC	12,466.57	711.50	7,386.06	5,080.51	1,384.25	1,517.32	2,178.94
101.660.531530	TELEPHONE	20,275.07	1,728.77	18,367.87	1,907.20	1,772.23	134.97	0.00
101.660.531700	OTHER CONTRACTUAL SERVICES	11,600.96	403.93	9,583.93	2,017.03	0.00	0.00	2,017.03
101.660.531840	TAXES	28,849.04	0.00	28,849.04	0.00	0.00	0.00	0.00
101.660.531850	INSURANCE	11,400.00	0.00	8,180.93	3,219.07	0.00	0.00	3,219.07
101.660.532040	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-53	AIRPORT(53)	84,591.64	2,844.20	72,367.83	12,223.81	3,156.48	1,652.29	7,415.04
101.660.541999	REPAIRS & MAINTENANCE	13,082.56	0.00	7,839.46	5,243.10	2,046.93	2,027.17	1,169.00
660-54	AIRPORT(54)	13,082.56	0.00	7,839.46	5,243.10	2,046.93	2,027.17	1,169.00
101.660.559000	LANDS & IMPROVEMENTS	4,500.00	0.00	3,857.09	642.91	112.75	0.00	530.16
101.660.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.660.559002	BUILDINGS	11,108.54	0.00	0.00	11,108.54	11,108.54	0.00	0.00
101.660.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.660.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-55	AIRPORT(55)	15,608.54	0.00	3,857.09	11,751.45	11,221.29	0.00	530.16
101.660.561860	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-56	AIRPORT(56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.500100	ELECTED OFFICIAL SALARY	21,800.00	1,670.86	21,719.98	80.02	0.00	0.00	80.02
101.710.500140	PERS	3,100.00	233.90	3,040.81	59.19	0.00	0.00	59.19
101.710.500150	HEALTH	6,700.00	8.10	5,669.32	1,030.68	5.80	0.00	1,024.88
101.710.500151	DENTAL	600.00	0.00	310.06	289.94	0.00	0.00	289.94
101.710.500153	LIFE	100.00	5.25	63.00	37.00	0.00	0.00	37.00
101.710.500155	WORKMANS COMPENSATION	700.00	433.31	444.01	255.99	0.00	0.00	255.99
101.710.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.500160	MEDICARE	400.00	24.22	313.66	86.34	0.00	0.00	86.34
710-50	MAYOR'S OFFICE(50)	33,400.00	2,375.64	31,560.84	1,839.16	5.80	0.00	1,833.36
101.710.530210	SCHOOL & TRAVEL	2,290.00	0.00	1,586.35	703.65	277.00	0.00	426.65
101.710.530215	HOST/MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.530220	BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.531215	COMPUTER MAINTENANCE	150.00	0.00	0.00	150.00	0.00	0.00	150.00
101.710.531240	LEASE PAYMENTS	2,900.00	260.29	2,864.32	35.68	27.97	0.00	7.71
101.710.531530	TELEPHONE	21.36	0.00	0.00	21.36	0.00	1.36	20.00
101.710.531535	CELLULAR PHONE	1,590.00	0.00	1,383.71	206.29	155.28	0.00	51.01



## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.710.531700	OTHER CONTRACTUAL SERVICES	290.00	0.00	253.24	36.76	0.00	0.00	36.76
101.710.532040	DUES & MEMBERSHIPS	820.00	0.00	806.18	13.82	0.00	0.00	13.82
710-53	MAYOR'S OFFICE(53)	8,061.36	260.29	6,893.80	1,167.56	460.25	1.36	705.95
101.710.541100	OFFICE SUPPLIES	4,023.81	36.99	1,921.51	2,102.30	1,031.88	823.81	246.61
101.710.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.541999	REPAIRS & MAINTENANCE	6,816.54	282.79	817.86	5,998.68	540.36	169.23	5,289.09
710-54	MAYOR'S OFFICE(54)	10,840.35	319.78	2,739.37	8,100.98	1,572.24	993.04	5,535.70
101.710.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710-55	MAYOR'S OFFICE(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.500100	ELECTED OFFICIAL SALARY	22,500.00	1,715.78	21,699.67	800.33	0.00	0.00	800.33
101.720.500140	PERS	3,200.00	224.55	3,037.77	162.23	0.00	0.00	162.23
101.720.500150	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.500151	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.500153	LIFE	600.00	42.00	525.00	75.00	0.00	0.00	75.00
101.720.500155	WORKMANS COMPENSATION	800.00	435.56	440.94	359.06	0.00	0.00	359.06
101.720.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.500160	MEDICARE	400.00	24.81	313.76	86.24	0.00	0.00	86.24
720-50	COUNCIL(50)	27,500.00	2,442.70	26,017.14	1,482.86	0.00	0.00	1,482.86
101.720.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720-53	COUNCIL(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.541100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720-54	COUNCIL(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.559001	FURNITURE/EQUIPMENT	23,000.00	0.00	20,279.00	2,721.00	2,721.00	0.00	0.00
720-55	COUNCIL(55)	23,000.00	0.00	20,279.00	2,721.00	2,721.00	0.00	0.00
101.722.500110	FULL TIME SALARY	9,000.00	692.40	9,000.00	0.00	0.00	0.00	0.00
101.722.500140	PERS	1,300.00	96.92	1,259.98	40.02	0.00	0.00	40.02
101.722.500155	WORKMANS COMPENSATION	300.00	179.55	181.58	118.42	0.00	0.00	118.42

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.722.500160	MEDICARE	200.00	10.04	130.52	69.48	0.00	0.00	69.48
722-50	CLERK OF COUNCIL(50)	10,800.00	978.91	10,572.08	227.92	0.00	0.00	227.92
101.722.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722-53	CLERK OF COUNCIL(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.722.541100	OFFICE SUPPLIES	6,800.00	15.00	520.00	6,280.00	0.00	0.00	6,280.00
101.722.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722-54	CLERK OF COUNCIL(54)	6,800.00	15.00	520.00	6,280.00	0.00	0.00	6,280.00
101.722.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722-55	CLERK OF COUNCIL(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.500100	ELECTED OFFICIAL SALARY	20,096.09	2,650.01	20,096.09	0.00	0.00	0.00	0.00
101.730.500110	FULL TIME SALARY	17,065.52	1,143.90	15,470.70	1,594.82	0.00	0.00	1,594.82
101.730.500140	PERS	4,811.92	389.95	4,811.92	0.00	0.00	0.00	0.00
101.730.500150	HEALTH	13,426.47	8.70	13,417.77	8.70	8.70	0.00	0.00
101.730.500151	DENTAL	1,200.00	0.00	1,149.88	50.12	0.00	0.00	50.12
101.730.500153	LIFE	200.00	10.50	126.00	74.00	0.00	0.00	74.00
101.730.500155	WORKMANS COMPENSATION	1,000.00	677.79	687.05	312.95	0.00	0.00	312.95
101.730.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.500160	MEDICARE	500.00	55.01	514.63	(14.63)	0.00	0.00	(14.63)
730-50	LEGAL DEPARTMENT(50)	58,300.00	4,935.86	56,274.04	2,025.96	8.70	0.00	2,017.26
101.730.530210	SCHOOL & TRAVEL	180.00	0.00	0.00	180.00	0.00	0.00	180.00
101.730.531215	COMPUTER MAINTENANCE	450.00	0.00	0.00	450.00	0.00	0.00	450.00
101.730.531240	LEASE PAYMENTS	1,100.00	55.38	610.17	489.83	137.34	0.00	352.49
101.730.531530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.531535	CELLULAR PHONE	170.00	0.00	92.01	77.99	27.57	0.00	50.42
101.730.531700	OTHER CONTRACTUAL SERVICES	3,000.00	0.00	162.00	2,838.00	2,143.00	0.00	695.00
101.730.531810	LEGAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
730-53	LEGAL DEPARTMENT(53)	5,400.00	55.38	864.18	4,535.82	2,307.91	0.00	2,227.91
101.730.541100	OFFICE SUPPLIES	1,100.51	0.00	265.29	835.22	753.22	82.00	0.00
101.730.541999	REPAIRS & MAINTENANCE	1,000.00	0.00	300.00	700.00	100.00	0.00	600.00
730-54	LEGAL DEPARTMENT(54)	2,100.51	0.00	565.29	1,535.22	853.22	82.00	600.00
101.730.551220	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.559001	FURNITURE/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	790.00	0.00	710.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
730-55	LEGAL DEPARTMENT(55)	1,500.00	0.00	0.00	1,500.00	790.00	0.00	710.00
101.740.500100	ELECTED OFFICIAL SALARY	2,481.60	0.00	2,481.60	0.00	0.00	0.00	0.00
101.740.500110	FULL TIME SALARY	63,886.69	8,236.68	63,835.82	50.87	0.00	0.00	50.87
101.740.500115	CLERK HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.500135	OVERTIME	12,894.51	2,037.36	12,894.51	0.00	0.00	0.00	0.00
101.740.500140	PERS	10,100.00	934.43	10,070.98	29.02	0.00	0.00	29.02
101.740.500150	HEALTH	11,324.18	8.70	11,315.48	8.70	8.70	0.00	0.00
101.740.500151	DENTAL	1,281.31	0.00	1,000.25	281.06	0.00	0.00	281.06
101.740.500153	LIFE	200.00	10.50	136.50	63.50	0.00	0.00	63.50
101.740.500155	WORKMANS COMPENSATION	1,481.71	1,462.93	1,481.71	0.00	0.00	0.00	0.00
101.740.500158	UNEMPLOYMENT	9,300.00	0.00	6,148.15	3,151.85	1,851.85	0.00	1,300.00
101.740.500160	MEDICARE	1,100.00	145.21	1,061.56	38.44	0.00	0.00	38.44
740-50	AUDITOR'S OFFICE(50)	114,050.00	12,835.81	110,426.56	3,623.44	1,860.55	0.00	1,762.89
101.740.530210	SCHOOL & TRAVEL	2,500.00	960.00	1,920.00	580.00	39.00	0.00	541.00
101.740.530220	BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.531043	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.531215	COMPUTER MAINTENANCE	2,117.26	159.94	1,885.00	232.26	0.00	17.26	215.00
101.740.531240	LEASE PAYMENTS	3,700.00	300.47	3,309.52	390.48	300.71	0.00	89.77
101.740.531530	TELEPHONE	425.28	0.00	0.00	425.28	0.00	225.28	200.00
101.740.531535	CELLULAR PHONE	360.00	0.00	272.66	87.34	27.57	0.00	59.77
101.740.531700	OTHER CONTRACTUAL SERVICES	15,472.00	0.00	3,947.59	11,524.41	11,291.00	0.00	233.41
101.740.531812	BANK FEES	9,700.00	880.78	9,699.52	0.48	0.00	0.00	0.48
101.740.532040	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-53	AUDITOR'S OFFICE(53)	34,274.54	2,301.19	21,034.29	13,240.25	11,658.28	242.54	1,339.43
101.740.541100	OFFICE SUPPLIES	7,158.19	448.65	3,213.47	3,944.72	3,590.72	221.45	132.55
101.740.541999	REPAIRS & MAINTENANCE	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00
740-54	AUDITOR'S OFFICE(54)	11,558.19	448.65	3,213.47	8,344.72	3,590.72	221.45	4,532.55
101.740.559001	FURNITURE/EQUIPMENT	31,772.87	0.00	31,768.30	4.57	0.00	0.00	4.57
101.740.559002	BUILDINGS	83.50	0.00	14.99	68.51	0.00	468.51	(400.00)
101.740.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-55	AUDITOR'S OFFICE(55)	31,856.37	0.00	31,783.29	73.08	0.00	468.51	(395.43)
101.741.500100	ELECTED OFFICIAL SALARY	2,750.00	0.00	2,481.60	268.40	0.00	0.00	268.40
101.741.500110	FULL TIME SALARY	58,600.00	7,807.28	58,509.13	90.87	0.00	0.00	90.87
101.741.500135	OVERTIME	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.741.500140	PERS	9,600.00	625.16	7,773.56	1,826.44	0.00	0.00	1,826.44
101.741.500150	HEALTH	17,700.00	8.10	16,287.48	1,412.52	5.80	0.00	1,406.72
101.741.500151	DENTAL	2,300.00	0.00	506.44	1,793.56	0.00	0.00	1,793.56
101.741.500153	LIFE	100.00	5.25	63.00	37.00	0.00	0.00	37.00
101.741.500155	WORKMANS COMPENSATION	2,200.00	1,149.85	1,164.54	1,035.46	0.00	0.00	1,035.46
101.741.500160	MEDICARE	1,000.00	113.20	861.95	138.05	0.00	0.00	138.05
741-50	CITY INCOME TAX DEPARTMENT(50)	95,650.00	9,708.84	87,647.70	8,002.30	5.80	0.00	7,996.50
101.741.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.531215	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.531240	LEASE PAYMENTS	500.00	36.24	399.71	100.29	71.32	0.00	28.97
101.741.531530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.531700	OTHER CONTRACTUAL SERVICES	15,450.00	1,133.98	15,447.33	2.67	0.00	0.00	2.67
101.741.531812	BANK FEES	450.00	0.00	428.53	21.47	0.00	0.00	21.47
101.741.531813	TAX FEES	252,700.00	16,648.86	229,811.56	22,888.44	0.00	0.00	22,888.44
741-53	CITY INCOME TAX DEPARTMENT(53)	269,100.00	17,819.08	246,087.13	23,012.87	71.32	0.00	22,941.55
101.741.541100	OFFICE SUPPLIES	2,613.11	224.50	1,343.04	1,270.07	1,132.12	137.44	0.51
101.741.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-54	CITY INCOME TAX DEPARTMENT(54)	2,613.11	224.50	1,343.04	1,270.07	1,132.12	137.44	0.51
101.741.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-55	CITY INCOME TAX DEPARTMENT(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.561040	TRANSFERS - INCOME TAX	600,000.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00
101.741.561860	REFUNDS	190,000.00	120.58	109,124.56	80,875.44	0.00	0.00	80,875.44
741-56	CITY INCOME TAX DEPARTMENT(56)	790,000.00	50,120.58	709,124.56	80,875.44	0.00	0.00	80,875.44
101.755.531875	COURT PAYMENTS	25,000.00	176.45	3,666.56	21,333.44	0.00	0.00	21,333.44
755-53	CLERK OF COURT(53)	25,000.00	176.45	3,666.56	21,333.44	0.00	0.00	21,333.44
101.780.500110	FULL TIME SALARY	25,200.00	1,936.80	24,877.86	322.14	0.00	0.00	322.14
101.780.500135	OVERTIME	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
101.780.500140	PERS	3,800.00	271.13	3,474.93	325.07	0.00	0.00	325.07
101.780.500150	HEALTH	4,500.00	0.00	4,052.40	447.60	0.00	0.00	447.60
101.780.500151	DENTAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.780.500153	LIFE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.780.500155	WORKMANS COMPENSATION	900.00	496.04	501.89	398.11	0.00	0.00	398.11
101.780.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.500160	MEDICARE	400.00	27.69	320.51	79.49	0.00	0.00	79.49
780-50	LAND & BUILDINGS(50)	37,100.00	2,731.66	33,227.59	3,872.41	0.00	0.00	3,872.41
101.780.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.531215	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.531500	ELECTRIC	40,375.10	7,300.60	33,642.48	6,732.62	5,013.94	18.58	1,700.10
101.780.531510	GAS	12,096.91	1,598.36	11,235.25	861.66	664.75	196.91	0.00
101.780.531700	OTHER CONTRACTUAL SERVICES	22,986.59	437.56	19,722.19	3,264.40	2,872.73	46.69	344.98
101.780.531840	TAXES	22,900.00	0.00	22,568.94	331.06	0.00	0.00	331.06
101.780.531850	INSURANCE	42,700.00	0.00	42,603.95	96.05	0.00	0.00	96.05
780-53	LAND & BUILDINGS(53)	141,058.60	9,336.52	129,772.81	11,285.79	8,551.42	262.18	2,472.19
101.780.541180	OPERATING SUPPLIES	5,492.38	81.06	4,408.81	1,083.57	711.60	240.40	131.57
101.780.541999	REPAIRS & MAINTENANCE	125,562.37	240.29	57,938.38	67,623.99	39,721.41	4,949.60	22,952.98
780-54	LAND & BUILDINGS(54)	131,054.75	321.35	62,347.19	68,707.56	40,433.01	5,190.00	23,084.55
101.780.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.559001	FURNITURE/EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
101.780.559002	BUILDINGS	131,909.00	1,457.73	128,140.73	3,768.27	1,109.00	0.00	2,659.27
101.780.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780-55	LAND & BUILDINGS(55)	161,909.00	1,457.73	128,140.73	33,768.27	1,109.00	0.00	32,659.27
101.782.500110	FULL TIME SALARY	8,075.00	621.32	8,075.00	0.00	0.00	0.00	0.00
101.782.500140	PERS	1,200.00	86.98	1,130.50	69.50	0.00	0.00	69.50
101.782.500155	WORKMANS COMPENSATION	225.00	161.09	162.89	62.11	0.00	0.00	62.11
101.782.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.782.500160	MEDICARE	200.00	9.02	117.26	82.74	0.00	0.00	82.74
782-50	BOARDS & COMMISSIONS(50)	9,700.00	878.41	9,485.65	214.35	0.00	0.00	214.35
101.782.531700	OTHER CONTRACTUAL SERVICES	8,000.00	0.00	6,997.00	1,003.00	200.00	0.00	803.00
101.782.531810	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
782-53	BOARDS & COMMISSIONS(53)	8,000.00	0.00	6,997.00	1,003.00	200.00	0.00	803.00
101.782.541100	OFFICE SUPPLIES	1,000.00	55.00	55.00	945.00	0.00	0.00	945.00
782-54	BOARDS & COMMISSIONS(54)	1,000.00	55.00	55.00	945.00	0.00	0.00	945.00
101.784.530911	SENECA	35,850.00	0.00	29,896.94	5,953.06	0.00	0.00	5,953.06
101.784.530912	WOOD	3,000.00	0.00	1,861.65	1,138.35	0.00	0.00	1,138.35

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.784.530913	HANCOCK	9,150.00	0.00	9,124.83	25.17	0.00	0.00	25.17
784-53	COUNTY AUDITORS(53)	48,000.00	0.00	40,883.42	7,116.58	0.00	0.00	7,116.58
101.786.530901	AUDIT & ACCOUNTING FEES	81,721.80	5,075.00	50,901.00	30,820.80	18,099.00	12,421.80	300.00
786-53	ACCOUNTING ASSISTANCE(53)	81,721.80	5,075.00	50,901.00	30,820.80	18,099.00	12,421.80	300.00
101.788.531810	LEGAL FEES	81,026.45	200.00	8,325.00	72,701.45	7,225.00	476.45	65,000.00
788-53	LEGAL ASSISTANTS(53)	81,026.45	200.00	8,325.00	72,701.45	7,225.00	476.45	65,000.00
101.788.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
788-54	LEGAL ASSISTANTS(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.799.531215	COMPUTER MAINTENANCE	27,059.80	2,079.16	26,758.52	301.28	0.00	299.80	1.48
101.799.531240	LEASE PAYMENTS	1,900.00	0.00	1,867.04	32.96	32.96	0.00	0.00
101.799.531400	LEGAL ADVERTISING	5,809.20	0.00	3,705.45	2,103.75	368.15	1,709.20	26.40
101.799.531530	TELEPHONE	19,300.00	1,435.33	18,744.33	555.67	555.67	0.00	0.00
101.799.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.799.531700	OTHER CONTRACTUAL SERVICES	33,000.00	4,100.00	30,945.14	2,054.86	2,054.86	0.00	0.00
101.799.531925	HUMANE SOCIETY	300.00	0.00	240.00	60.00	0.00	0.00	60.00
101.799.532040	DUES & MEMBERSHIPS	18,083.00	0.00	17,739.00	344.00	0.00	43.00	301.00
799-53	GENERAL ADMINISTRATION(53)	105,452.00	7,614.49	99,999.48	5,452.52	3,011.64	2,052.00	388.88
101.799.541100	OFFICE SUPPLIES	16,606.43	0.00	9,927.28	6,679.15	1,679.15	0.00	5,000.00
101.799.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.799.541999	REPAIRS & MAINTENANCE	5,000.00	0.00	557.12	4,442.88	0.00	0.00	4,442.88
799-54	GENERAL ADMINISTRATION(54)	21,606.43	0.00	10,484.40	11,122.03	1,679.15	0.00	9,442.88
101.799.561040	TRANSFERS - INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.799.561045	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.799.561860	REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00	100.00
799-56	GENERAL ADMINISTRATION(56)	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.900.573030	TRANSFERS OUT	998,346.00	166,822.46	695,159.74	303,186.26	0.00	0.00	303,186.26
900-57	TRANSFERS(57)	998,346.00	166,822.46	695,159.74	303,186.26	0.00	0.00	303,186.26
101.901.573040	ADVANCES OUT	85,500.00	0.00	24,000.00	61,500.00	0.00	0.00	61,500.00
901-57	ADVANCES(57)	85,500.00	0.00	24,000.00	61,500.00	0.00	0.00	61,500.00
101.999.531041	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
999-53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>10,821,280.04</b>	<b>988,387.14</b>	<b>9,223,309.00</b>	<b>1,597,971.04</b>	<b>688,765.28</b>	<b>58,631.61</b>	<b>850,574.15</b>
102.790.531700	OTHER CONTRACTUAL SERVICES	11,000.00	0.00	3,782.46	7,217.54	7,217.54	0.00	0.00
790-53		11,000.00	0.00	3,782.46	7,217.54	7,217.54	0.00	0.00
<b>Fund: 102</b>	<b>UNDERGROUND STORAGE TANK</b>	<b>11,000.00</b>	<b>0.00</b>	<b>3,782.46</b>	<b>7,217.54</b>	<b>7,217.54</b>	<b>0.00</b>	<b>0.00</b>
201.620.500110	FULL TIME SALARY	287,490.91	24,802.39	287,490.91	0.00	0.00	0.00	0.00
201.620.500130	PART TIME SALARY	14,105.73	0.00	13,500.00	605.73	0.00	0.00	605.73
201.620.500135	OVERTIME	23,600.00	161.84	9,141.93	14,458.07	0.00	0.00	14,458.07
201.620.500140	PERS	41,100.00	3,093.42	38,788.45	2,311.55	0.00	0.00	2,311.55
201.620.500150	HEALTH	68,003.36	23.20	67,980.16	23.20	23.20	0.00	0.00
201.620.500151	DENTAL	5,000.00	170.00	3,229.10	1,770.90	0.00	0.00	1,770.90
201.620.500153	LIFE	414.75	36.75	414.75	0.00	0.00	0.00	0.00
201.620.500155	WORKMANS COMPENSATION	9,205.51	6,230.94	7,693.25	1,512.26	0.00	0.00	1,512.26
201.620.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.500160	MEDICARE	4,379.74	361.80	4,379.74	0.00	0.00	0.00	0.00
620-50	STREET MAINTENANCE & REPAIR(50)	453,300.00	34,880.34	432,618.29	20,681.71	23.20	0.00	20,658.51
201.620.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.531215	COMPUTER MAINTENANCE	2,350.00	159.94	1,885.00	465.00	62.76	0.00	402.24
201.620.531240	LEASE PAYMENTS	1,100.00	90.64	997.12	102.88	91.52	0.00	11.36
201.620.531500	ELECTRIC	5,572.34	292.93	3,423.21	2,149.13	1,250.49	848.54	50.10
201.620.531510	GAS	11,827.73	570.38	8,823.82	3,003.91	2,776.18	227.73	0.00
201.620.531530	TELEPHONE	12,768.48	227.13	10,919.35	1,849.13	1,604.37	196.25	48.51
201.620.531535	CELLULAR PHONE	730.00	0.00	589.56	140.44	86.08	0.00	54.36
201.620.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.531700	OTHER CONTRACTUAL SERVICES	4,463.00	90.87	3,931.25	531.75	310.88	42.75	178.12
201.620.531850	INSURANCE	20,050.00	2,929.50	19,941.04	108.96	0.00	0.00	108.96
201.620.532040	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-53	STREET MAINTENANCE & REPAIR(53)	58,861.55	4,361.39	50,510.35	8,351.20	6,182.28	1,315.27	853.65
201.620.541160	SIGNS	10,000.00	0.00	9,444.64	555.36	555.36	0.00	0.00
201.620.541180	OPERATING SUPPLIES	50,242.53	2,729.96	37,337.00	12,905.53	6,143.87	5,434.10	1,327.56
201.620.541181	PAINT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
201.620.541270	FUEL	45,150.00	1,282.42	31,715.25	13,434.75	9,389.98	0.00	4,044.77
201.620.541700	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
201.620.541999	REPAIRS & MAINTENANCE	72,599.85	8,013.83	65,662.31	6,937.54	4,571.23	1,960.42	405.89
201.620.542030	SALT	139,500.00	0.00	19,124.17	120,375.83	47,805.83	0.00	72,570.00
620-54	STREET MAINTENANCE & REPAIR(54)	322,492.38	12,026.21	168,283.37	154,209.01	68,466.27	7,394.52	78,348.22
201.620.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-55	STREET MAINTENANCE & REPAIR(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.630.542030	SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-54		0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.810.573010	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810-57	PRINCIPAL(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.820.573000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820-57	INTEREST(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 201</b>	<b>STREET MAINT &amp; REPAIR</b>	<b>834,653.93</b>	<b>51,267.94</b>	<b>651,412.01</b>	<b>183,241.92</b>	<b>74,671.75</b>	<b>8,709.79</b>	<b>99,860.38</b>
202.620.500110	FULL TIME SALARY	61,000.00	2,081.20	32,733.72	28,266.28	0.00	0.00	28,266.28
202.620.500135	OVERTIME	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
202.620.500140	PERS	9,600.00	288.24	4,828.33	4,771.67	0.00	0.00	4,771.67
202.620.500150	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.500151	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.500153	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.500155	WORKMANS COMPENSATION	2,200.00	680.83	692.88	1,507.12	0.00	0.00	1,507.12
202.620.500160	MEDICARE	1,000.00	30.18	403.35	596.65	0.00	0.00	596.65
620-50	STREET MAINTENANCE & REPAIR(50)	80,800.00	3,080.45	38,658.28	42,141.72	0.00	0.00	42,141.72
202.620.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-53	STREET MAINTENANCE & REPAIR(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.541160	SIGNS	2,000.00	0.00	1,782.89	217.11	217.11	0.00	0.00
202.620.541180	OPERATING SUPPLIES	12,334.16	612.39	7,369.90	4,964.26	3,796.47	1,167.79	0.00
202.620.541181	PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.541999	REPAIRS & MAINTENANCE	26,208.31	2,657.70	22,355.62	3,852.69	3,398.96	203.21	250.52



## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
202.620.542030	SALT	44,355.55	0.00	4,000.00	40,355.55	0.00	355.55	40,000.00
620-54	STREET MAINTENANCE & REPAIR(54)	84,898.02	3,270.09	35,508.41	49,389.61	7,412.54	1,726.55	40,250.52
202.620.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.620.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-55	STREET MAINTENANCE & REPAIR(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 202</b>	<b>STATE HIGHWAY</b>	<b>165,698.02</b>	<b>6,350.54</b>	<b>74,166.69</b>	<b>91,531.33</b>	<b>7,412.54</b>	<b>1,726.55</b>	<b>82,392.24</b>
203.620.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-53	STREET MAINTENANCE & REPAIR(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.620.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.620.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-54	STREET MAINTENANCE & REPAIR(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.620.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.620.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.620.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.620.559003	VEHICLES	211,310.00	0.00	61,310.00	150,000.00	150,000.00	0.00	0.00
203.620.559004	INFRASTRUCTURE	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00
620-55	STREET MAINTENANCE & REPAIR(55)	356,310.00	145,000.00	206,310.00	150,000.00	150,000.00	0.00	0.00
203.620.561860	REFUNDS	94,800.00	84.90	13,450.68	81,349.32	0.00	0.00	81,349.32
620-56	STREET MAINTENANCE & REPAIR(56)	94,800.00	84.90	13,450.68	81,349.32	0.00	0.00	81,349.32
<b>Fund: 203</b>	<b>PERMISSIVE MVL</b>	<b>451,110.00</b>	<b>145,084.90</b>	<b>219,760.68</b>	<b>231,349.32</b>	<b>150,000.00</b>	<b>0.00</b>	<b>81,349.32</b>
206.100.530210	SCHOOL & TRAVEL	15,720.00	0.00	0.00	15,720.00	0.00	0.00	15,720.00
100-53	POLICE DEPARTMENT(53)	15,720.00	0.00	0.00	15,720.00	0.00	0.00	15,720.00
<b>Fund: 206</b>	<b>POLICE TRAINING</b>	<b>15,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,720.00</b>
207.100.561860	REFUNDS	106,300.00	100,214.00	100,214.00	6,086.00	0.00	0.00	6,086.00
100-56	POLICE DEPARTMENT(56)	106,300.00	100,214.00	100,214.00	6,086.00	0.00	0.00	6,086.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
<b>Fund: 207</b>	<b>SCHOOL RESOURCE OFFICER</b>	<b>106,300.00</b>	<b>100,214.00</b>	<b>100,214.00</b>	<b>6,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,086.00</b>
209.100.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-53	POLICE DEPARTMENT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.100.541180	OPERATING SUPPLIES	4,967.27	0.00	0.00	4,967.27	0.00	4,967.27	0.00
209.100.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-54	POLICE DEPARTMENT(54)	4,967.27	0.00	0.00	4,967.27	0.00	4,967.27	0.00
209.100.551200	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.100.551300	MAINTENANCE OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.100.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.100.559001	FURNITURE/EQUIPMENT	8,200.00	0.00	0.00	8,200.00	0.00	0.00	8,200.00
209.100.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.100.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-55	POLICE DEPARTMENT(55)	8,200.00	0.00	0.00	8,200.00	0.00	0.00	8,200.00
209.110.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-54		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 209</b>	<b>POLICE DONATIONS</b>	<b>13,167.27</b>	<b>0.00</b>	<b>0.00</b>	<b>13,167.27</b>	<b>0.00</b>	<b>4,967.27</b>	<b>8,200.00</b>
210.100.531700	OTHER CONTRACTUAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
100-53	POLICE DEPARTMENT(53)	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
210.100.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-54	POLICE DEPARTMENT(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.100.561860	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-56	POLICE DEPARTMENT(56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 210</b>	<b>DRUG LAW ENFORCE</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
211.100.561860	REFUNDS	10,150.00	5,075.00	5,075.00	5,075.00	0.00	0.00	5,075.00
100-56	POLICE DEPARTMENT(56)	10,150.00	5,075.00	5,075.00	5,075.00	0.00	0.00	5,075.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 211	DARE	10,150.00	5,075.00	5,075.00	5,075.00	0.00	0.00	5,075.00
212.100.531700	OTHER CONTRACTUAL SERVICES	14,286.00	0.00	0.00	14,286.00	0.00	0.00	14,286.00
100-53	POLICE DEPARTMENT(53)	14,286.00	0.00	0.00	14,286.00	0.00	0.00	14,286.00
Fund: 212	ENFORCEMENT & EDUCATION	14,286.00	0.00	0.00	14,286.00	0.00	0.00	14,286.00
215.310.559000	LANDS & IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
215.310.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.310.559999	CAPITAL NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-55	PARKS DEPARTMENT(55)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
215.330.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-55	AQUATIC RECREATION(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 215	HANCOCK CO. PARK GRANT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
218.730.531700	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
730-53	LEGAL DEPARTMENT(53)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Fund: 218	PROSECUTORS LAW ENFORCEMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
222.120.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-53	FIRE FIGHTING(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.120.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.120.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-54	FIRE FIGHTING(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.120.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.120.559001	FURNITURE/EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
222.120.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.120.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222.120.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-55	FIRE FIGHTING(55)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.900.573030	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-57	TRANSFERS(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 222</b>	<b>FIRE DONATIONS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
224.120.561860	REFUNDS	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
120-56	FIRE FIGHTING(56)	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
<b>Fund: 224</b>	<b>SAFER GRANT</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
225.660.531700	OTHER CONTRACTUAL SERVICES	93,569.00	39,326.93	39,326.93	54,242.07	0.00	0.00	54,242.07
660-53	AIRPORT(53)	93,569.00	39,326.93	39,326.93	54,242.07	0.00	0.00	54,242.07
225.660.559000	LANDS & IMPROVEMENTS	85,500.00	20,523.07	83,357.75	2,142.25	2,142.25	0.00	0.00
225.660.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.660.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.660.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.660.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-55	AIRPORT(55)	85,500.00	20,523.07	83,357.75	2,142.25	2,142.25	0.00	0.00
225.900.573030	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-57	TRANSFERS(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.901.573040	ADVANCES OUT	85,500.00	0.00	0.00	85,500.00	0.00	0.00	85,500.00
901-57	ADVANCES(57)	85,500.00	0.00	0.00	85,500.00	0.00	0.00	85,500.00
<b>Fund: 225</b>	<b>GRANTS - AIRPORT</b>	<b>264,569.00</b>	<b>59,850.00</b>	<b>122,684.68</b>	<b>141,884.32</b>	<b>2,142.25</b>	<b>0.00</b>	<b>139,742.07</b>
227.400.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227.400.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-53	ZONING DEPARTMENT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227.499.531700	OTHER CONTRACTUAL SERVICES	265,000.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00
499-53	COMMUNITY DEVELOPMENT(53)	265,000.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00
227.499.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227.499.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-54	COMMUNITY DEVELOPMENT(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
227.499.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227.499.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227.499.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227.499.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227.499.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-55	COMMUNITY DEVELOPMENT(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 227</b>	<b>GRANTS - BROWNFIELD</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>
230.200.531700	OTHER CONTRACTUAL SERVICES	200.00	0.00	0.00	200.00	0.00	0.00	200.00
200-53	CEMETERY(53)	200.00	0.00	0.00	200.00	0.00	0.00	200.00
230.200.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-54	CEMETERY(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 230</b>	<b>VETERANS CHAPEL MAINT FUND</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
232.200.531700	OTHER CONTRACTUAL SERVICES	200.00	0.00	0.00	200.00	0.00	0.00	200.00
200-53	CEMETERY(53)	200.00	0.00	0.00	200.00	0.00	0.00	200.00
232.200.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-54	CEMETERY(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 232</b>	<b>CEMETERY PODIUM PROJECT</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
234.200.531700	OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
200-53	CEMETERY(53)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
234.200.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-54	CEMETERY(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 234</b>	<b>VETERANS CHAPEL PAVERS</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
235.310.500110	FULL TIME SALARY	20,305.00	2,102.00	21,292.40	(987.40)	0.00	0.00	(987.40)
235.310.500135	OVERTIME	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00
235.310.500140	PERS	2,845.00	291.10	2,842.19	2.81	0.00	0.00	2.81
235.310.500150	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.310.500151	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.310.500153	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
235.310.500155	WORKMANS COMPENSATION	600.00	396.97	400.20	199.80	0.00	0.00	199.80
235.310.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.310.500160	MEDICARE	300.00	30.48	272.71	27.29	0.00	0.00	27.29
310-50	PARKS DEPARTMENT(50)	25,600.00	2,820.55	24,807.50	792.50	0.00	0.00	792.50
235.310.531500	ELECTRIC	17,143.82	710.40	12,397.51	4,746.31	1,021.97	3,715.38	8.96
235.310.531530	TELEPHONE	320.00	0.00	0.00	320.00	0.00	20.00	300.00
235.310.531700	OTHER CONTRACTUAL SERVICES	3,025.00	312.20	2,179.70	845.30	324.70	0.00	520.60
235.310.531850	INSURANCE	2,400.00	0.00	1,149.00	1,251.00	0.00	0.00	1,251.00
310-53	PARKS DEPARTMENT(53)	22,888.82	1,022.60	15,726.21	7,162.61	1,346.67	3,735.38	2,080.56
235.310.541100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.310.541180	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00	400.00
235.310.541270	FUEL	300.00	0.00	185.36	114.64	100.00	0.00	14.64
235.310.541999	REPAIRS & MAINTENANCE	9,300.00	168.12	8,511.20	788.80	0.00	0.00	788.80
310-54	PARKS DEPARTMENT(54)	10,000.00	168.12	8,696.56	1,303.44	100.00	0.00	1,203.44
235.310.559000	LANDS & IMPROVEMENTS	610,000.00	0.00	25,212.13	584,787.87	30,359.87	0.00	554,428.00
235.310.559001	FURNITURE/EQUIPMENT	9,000.00	0.00	2,438.12	6,561.88	0.00	0.00	6,561.88
235.310.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.310.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-55	PARKS DEPARTMENT(55)	619,000.00	0.00	27,650.25	591,349.75	30,359.87	0.00	560,989.88
235.310.561860	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-56	PARKS DEPARTMENT(56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.500110	FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.500130	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.500135	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.500140	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.500155	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.500160	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-50	AQUATIC RECREATION(50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.531500	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.531530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.531850	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-53	AQUATIC RECREATION(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
235.330.541100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.541175	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-54	AQUATIC RECREATION(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.330.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-55	AQUATIC RECREATION(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 235</b>	<b>PARK AND REC FUND</b>	<b>677,488.82</b>	<b>4,011.27</b>	<b>76,880.52</b>	<b>600,608.30</b>	<b>31,806.54</b>	<b>3,735.38</b>	<b>565,066.38</b>
236.499.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236.499.531711	FOSTORIA ECONOMIC DEVELOPMENT	30,000.00	2,500.00	30,000.00	0.00	0.00	0.00	0.00
236.499.531714	LIBRARY	30,000.00	7,500.00	30,000.00	0.00	0.00	0.00	0.00
499-53	COMMUNITY DEVELOPMENT(53)	60,000.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00
<b>Fund: 236</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>60,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
239.499.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239.499.531721	LOAN DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-53	COMMUNITY DEVELOPMENT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 239</b>	<b>FOSTORIA RLF - STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
240.499.531700	OTHER CONTRACTUAL SERVICES	41,227.02	0.00	41,223.02	4.00	0.00	0.00	4.00
240.499.531721	LOAN DISBURSEMENT	393,772.98	0.00	0.00	393,772.98	0.00	0.00	393,772.98
499-53	COMMUNITY DEVELOPMENT(53)	435,000.00	0.00	41,223.02	393,776.98	0.00	0.00	393,776.98
<b>Fund: 240</b>	<b>FOSTORIA RLF - CITY</b>	<b>435,000.00</b>	<b>0.00</b>	<b>41,223.02</b>	<b>393,776.98</b>	<b>0.00</b>	<b>0.00</b>	<b>393,776.98</b>
241.441.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-53	OTHER PROGRAM INCOME(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241.499.500130	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241.499.500135	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241.499.500140	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241.499.500155	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241.499.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
241.499.500160	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-50	COMMUNITY DEVELOPMENT(50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241.499.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-53	COMMUNITY DEVELOPMENT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241.499.541180	OPERATING SUPPLIES	1,900.00	0.00	1,521.52	378.48	0.00	0.00	378.48
241.499.541701	TREE CITY USA	250.00	0.00	210.00	40.00	0.00	0.00	40.00
499-54	COMMUNITY DEVELOPMENT(54)	2,150.00	0.00	1,731.52	418.48	0.00	0.00	418.48
241.499.561860	BEAUTIFICATION FUND RFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-56	COMMUNITY DEVELOPMENT(56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 241</b>	<b>BEAUTIFICATION</b>	<b>2,150.00</b>	<b>0.00</b>	<b>1,731.52</b>	<b>418.48</b>	<b>0.00</b>	<b>0.00</b>	<b>418.48</b>
243.428.531700	CHIP FY23 CDBG	203,000.00	36,443.00	170,579.00	32,421.00	2,982.00	0.00	29,439.00
428-53	CDBG GUNDS(53)	203,000.00	36,443.00	170,579.00	32,421.00	2,982.00	0.00	29,439.00
243.439.531700	CHIP FY 23 HOME	322,000.00	0.00	106,209.00	215,791.00	62,110.00	0.00	153,681.00
439-53	HOME FUNDS(53)	322,000.00	0.00	106,209.00	215,791.00	62,110.00	0.00	153,681.00
243.440.531700	CHIP FY 23 FOSTORIA	9,212.00	0.00	0.00	9,212.00	0.00	0.00	9,212.00
440-53	FOSTORIA PROGRAM INCOME(53)	9,212.00	0.00	0.00	9,212.00	0.00	0.00	9,212.00
243.441.531700	CHIP FY 23 TIFFIN SENECA CO	207,595.00	0.00	161,988.00	45,607.00	15,396.00	0.00	30,211.00
441-53	OTHER PROGRAM INCOME(53)	207,595.00	0.00	161,988.00	45,607.00	15,396.00	0.00	30,211.00
<b>Fund: 243</b>	<b>CHIP 2022 GRANT YEAR</b>	<b>741,807.00</b>	<b>36,443.00</b>	<b>438,776.00</b>	<b>303,031.00</b>	<b>80,488.00</b>	<b>0.00</b>	<b>222,543.00</b>
244.428.559001	FURNITURE/EQUIPMENT	24,000.00	0.00	23,150.00	850.00	850.00	0.00	0.00
428-55	CDBG GUNDS(55)	24,000.00	0.00	23,150.00	850.00	850.00	0.00	0.00
244.901.573040	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-57	ADVANCES(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 244</b>	<b>CHIP LAP</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,150.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>
245.428.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-53	CDBG GUNDS(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
245.435.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-53	OHTF FUNDS(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.439.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-53	HOME FUNDS(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.440.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-53	FOSTORIA PROGRAM INCOME(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.441.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441-53	OTHER PROGRAM INCOME(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.499.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245.499.539999	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-53	COMMUNITY DEVELOPMENT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 245</b>	<b>CHIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
246.428.531700	OTHER CONTRACTUAL SERVICES	54,594.00	0.00	47,825.00	6,769.00	0.00	0.00	6,769.00
428-53	CDBG GUNDS(53)	54,594.00	0.00	47,825.00	6,769.00	0.00	0.00	6,769.00
246.435.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-53	OHTF FUNDS(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246.439.531700	OTHER CONTRACTUAL SERVICES	295,345.00	0.00	172,869.00	122,476.00	0.00	0.00	122,476.00
439-53	HOME FUNDS(53)	295,345.00	0.00	172,869.00	122,476.00	0.00	0.00	122,476.00
246.440.531700	OTHER CONTRACTUAL SERVICES	2,426.00	0.00	2,426.00	0.00	0.00	0.00	0.00
440-53	FOSTORIA PROGRAM INCOME(53)	2,426.00	0.00	2,426.00	0.00	0.00	0.00	0.00
246.441.531700	OTHER CONTRACTUAL SERVICES	79,040.00	0.00	4,404.00	74,636.00	0.00	0.00	74,636.00
441-53	OTHER PROGRAM INCOME(53)	79,040.00	0.00	4,404.00	74,636.00	0.00	0.00	74,636.00
<b>Fund: 246</b>	<b>GRANTS</b>	<b>431,405.00</b>	<b>0.00</b>	<b>227,524.00</b>	<b>203,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,881.00</b>
248.428.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-55	CDBG GUNDS(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
248.499.500110	FULL TIME SALARY	9,300.00	0.00	4,035.00	5,265.00	0.00	0.00	5,265.00
248.499.500140	PERS	1,300.00	0.00	564.90	735.10	0.00	0.00	735.10
248.499.500155	WORKMANS COMPENSATION	300.00	99.66	100.49	199.51	0.00	0.00	199.51
248.499.500160	MEDICARE	200.00	0.00	58.51	141.49	0.00	0.00	141.49
499-50	COMMUNITY DEVELOPMENT(50)	11,100.00	99.66	4,758.90	6,341.10	0.00	0.00	6,341.10
248.499.531700	OTHER CONTRACTUAL SERVICES	40,820.00	0.00	0.00	40,820.00	0.00	820.00	40,000.00
499-53	COMMUNITY DEVELOPMENT(53)	40,820.00	0.00	0.00	40,820.00	0.00	820.00	40,000.00
248.499.561860	REFUNDS	255,000.00	29,500.00	244,000.00	11,000.00	0.00	0.00	11,000.00
499-56	COMMUNITY DEVELOPMENT(56)	255,000.00	29,500.00	244,000.00	11,000.00	0.00	0.00	11,000.00
<b>Fund: 248</b>	<b>CITY CLEANUP</b>	<b>306,920.00</b>	<b>29,599.66</b>	<b>248,758.90</b>	<b>58,161.10</b>	<b>0.00</b>	<b>820.00</b>	<b>57,341.10</b>
249.499.531700	OTHER CONTRACTUAL SERVICES	15,000.00	0.00	14,320.22	679.78	0.00	0.00	679.78
499-53	COMMUNITY DEVELOPMENT(53)	15,000.00	0.00	14,320.22	679.78	0.00	0.00	679.78
<b>Fund: 249</b>	<b>TIF (ORD 2007-83)</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,320.22</b>	<b>679.78</b>	<b>0.00</b>	<b>0.00</b>	<b>679.78</b>
250.741.561860	REFUNDS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
741-56	CITY INCOME TAX DEPARTMENT(56)	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>Fund: 250</b>	<b>TAX INCENTIVE REVIEW</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
251.499.531700	OTHER CONTRACTUAL SERVICES	2,221.73	0.00	2,221.73	0.00	0.00	0.00	0.00
499-53	COMMUNITY DEVELOPMENT(53)	2,221.73	0.00	2,221.73	0.00	0.00	0.00	0.00
251.499.571300	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-57	COMMUNITY DEVELOPMENT(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 251</b>	<b>CHARTER GOVERNMENT</b>	<b>2,221.73</b>	<b>0.00</b>	<b>2,221.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
252.799.561860	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799-56	GENERAL ADMINISTRATION(56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 252</b>	<b>CORONAVIRUS RELIEF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
253.799.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799-55	GENERAL ADMINISTRATION(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
253.901.573040	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-57	ADVANCES(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 253</b>	<b>AEP GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
254.499.541701	TREE CITY USA	68,600.00	0.00	54,400.00	14,200.00	0.00	0.00	14,200.00
499-54	COMMUNITY DEVELOPMENT(54)	68,600.00	0.00	54,400.00	14,200.00	0.00	0.00	14,200.00
<b>Fund: 254</b>	<b>TREE DONATION FUND</b>	<b>68,600.00</b>	<b>0.00</b>	<b>54,400.00</b>	<b>14,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,200.00</b>
255.510.561860	REFUNDS	1,388,098.00	0.00	1,126,913.63	261,184.37	0.00	0.00	261,184.37
510-56	WATERWORKS DEPARTMENT(56)	1,388,098.00	0.00	1,126,913.63	261,184.37	0.00	0.00	261,184.37
255.780.559002	BUILDINGS LOCAL FRF	800.00	0.00	0.00	800.00	0.00	800.00	0.00
780-55	LAND & BUILDINGS(55)	800.00	0.00	0.00	800.00	0.00	800.00	0.00
<b>Fund: 255</b>	<b>LOCAL RECOVERY FUND</b>	<b>1,388,898.00</b>	<b>0.00</b>	<b>1,126,913.63</b>	<b>261,984.37</b>	<b>0.00</b>	<b>800.00</b>	<b>261,184.37</b>
257.100.561860	REFUNDS OCJS POLICE ARPA FUND	124,500.00	0.00	124,311.00	189.00	0.00	0.00	189.00
100-56	POLICE DEPARTMENT(56)	124,500.00	0.00	124,311.00	189.00	0.00	0.00	189.00
<b>Fund: 257</b>	<b>POLICE ARPA GRANT</b>	<b>124,500.00</b>	<b>0.00</b>	<b>124,311.00</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>
258.120.500110	FULL TIME SALARY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
120-50	FIRE FIGHTING(50)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>Fund: 258</b>	<b>OHIO AMBULANCE GRANT FIRE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
259.499.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-55	COMMUNITY DEVELOPMENT(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 259</b>	<b>URBAN COMM FOREST GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
260.499.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-53	COMMUNITY DEVELOPMENT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260.499.541180	OPERATING SUPPLIES	11,897.59	279.99	1,943.59	9,954.00	171.00	23.00	9,760.00
499-54	COMMUNITY DEVELOPMENT(54)	11,897.59	279.99	1,943.59	9,954.00	171.00	23.00	9,760.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 260	IRON TRIANGLE RAIL PARK	11,897.59	279.99	1,943.59	9,954.00	171.00	23.00	9,760.00
275.730.500110	FULL TIME SALARY	47,321.12	3,326.58	43,245.54	4,075.58	0.00	0.00	4,075.58
275.730.500140	PERS	6,054.62	465.74	6,054.62	0.00	0.00	0.00	0.00
275.730.500155	WORKMANS COMPENSATION	1,200.00	862.74	873.40	326.60	0.00	0.00	326.60
275.730.500160	MEDICARE	624.26	48.26	624.26	0.00	0.00	0.00	0.00
730-50	LEGAL DEPARTMENT(50)	55,200.00	4,703.32	50,797.82	4,402.18	0.00	0.00	4,402.18
Fund: 275	PROSECUTOR'S COUNTY CONTRIBTIO	55,200.00	4,703.32	50,797.82	4,402.18	0.00	0.00	4,402.18
280.799.531700	OTHER CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
799-53	GENERAL ADMINISTRATION(53)	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 280	JOB CREATION GRANT PROGRAM	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
299.100.500145	P & F PENSION	315,700.00	28,538.53	343,019.74	(27,319.74)	0.00	0.00	(27,319.74)
100-50	POLICE DEPARTMENT(50)	315,700.00	28,538.53	343,019.74	(27,319.74)	0.00	0.00	(27,319.74)
299.120.500145	P & F PENSION	368,400.00	33,283.93	360,859.65	7,540.35	0.00	0.00	7,540.35
120-50	FIRE FIGHTING(50)	368,400.00	33,283.93	360,859.65	7,540.35	0.00	0.00	7,540.35
Fund: 299	PENSION	684,100.00	61,822.46	703,879.39	(19,779.39)	0.00	0.00	(19,779.39)
401.100.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-53	POLICE DEPARTMENT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.100.551700	CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.100.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.100.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.100.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.100.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-55	POLICE DEPARTMENT(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.120.559003	VEHICLES	65,000.00	14,800.00	60,172.32	4,827.68	4,827.68	0.00	0.00
120-55	FIRE FIGHTING(55)	65,000.00	14,800.00	60,172.32	4,827.68	4,827.68	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
401.200.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-55	CEMETERY(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.400.559003	VEHICLES ZONING	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
400-55	ZONING DEPARTMENT(55)	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
401.515.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-55	WATER DISTRIBUTION DEPARTMENT (55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.525.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-55	SEWER MAINTENANCE DEPARTMENT (55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.620.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-53	STREET MAINTENANCE & REPAIR(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.620.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.620.559001	FURNITURE/EQUIPMENT	11,232.78	0.00	2,232.78	9,000.00	0.00	0.00	9,000.00
401.620.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.620.559003	VEHICLES	409.00	0.00	0.00	409.00	409.00	0.00	0.00
401.620.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-55	STREET MAINTENANCE & REPAIR(55)	11,641.78	0.00	2,232.78	9,409.00	409.00	0.00	9,000.00
401.660.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.660.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.660.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-55	AIRPORT(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.780.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.780.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.780.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.780.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.780.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780-55	LAND & BUILDINGS(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.810.573010	PRINCIPAL	74,700.00	186.32	74,599.27	100.73	0.00	0.00	100.73
810-57	PRINCIPAL(57)	74,700.00	186.32	74,599.27	100.73	0.00	0.00	100.73
401.820.573000	INTEREST	12,700.00	(186.32)	12,640.33	59.67	0.00	0.00	59.67

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
820-57	INTEREST(57)	12,700.00	(186.32)	12,640.33	59.67	0.00	0.00	59.67
401.901.573040	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-57	ADVANCES(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 401</b>	<b>GENERAL CAPITAL</b>	<b>194,041.78</b>	<b>14,800.00</b>	<b>179,644.70</b>	<b>14,397.08</b>	<b>5,236.68</b>	<b>0.00</b>	<b>9,160.40</b>
410.200.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-53	CEMETERY(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 410</b>	<b>VETERAN'S MEMORIAL CHAPEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
421.620.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-53	STREET MAINTENANCE & REPAIR(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.620.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-54	STREET MAINTENANCE & REPAIR(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.620.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.620.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.620.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.620.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.620.559004	INFRASTRUCTURE	200,000.00	0.00	3,016.50	196,983.50	0.00	0.00	196,983.50
620-55	STREET MAINTENANCE & REPAIR(55)	200,000.00	0.00	3,016.50	196,983.50	0.00	0.00	196,983.50
421.810.573000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.810.573010	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810-57	PRINCIPAL(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.820.573000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421.820.573010	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820-57	INTEREST(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 421</b>	<b>STREET MNT CAPITAL</b>	<b>200,000.00</b>	<b>0.00</b>	<b>3,016.50</b>	<b>196,983.50</b>	<b>0.00</b>	<b>0.00</b>	<b>196,983.50</b>
431.620.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-53	STREET MAINTENANCE & REPAIR(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.620.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
620-55	STREET MAINTENANCE & REPAIR(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.660.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-53	AIRPORT(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.660.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-55	AIRPORT(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431.810.573010	PRINCIPAL	17,000.00	0.00	16,933.40	66.60	0.00	0.00	66.60
810-57	PRINCIPAL(57)	17,000.00	0.00	16,933.40	66.60	0.00	0.00	66.60
431.820.573000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820-57	INTEREST(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 431</b>	<b>INFRASTRUCTURE CAPITAL IMPROVE</b>	<b>17,000.00</b>	<b>0.00</b>	<b>16,933.40</b>	<b>66.60</b>	<b>0.00</b>	<b>0.00</b>	<b>66.60</b>
492.810.573010	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810-57	PRINCIPAL(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.820.573000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820-57	INTEREST(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 492</b>	<b>SEWER &amp; WATER EXTENSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
501.510.500110	FULL TIME SALARY	995,050.00	85,482.46	948,754.79	46,295.21	0.00	0.00	46,295.21
501.510.500125	DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.500130	PART TIME SALARY	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00
501.510.500135	OVERTIME	61,700.00	3,974.96	46,749.17	14,950.83	0.00	0.00	14,950.83
501.510.500140	PERS	151,300.00	11,479.82	132,529.28	18,770.72	0.00	0.00	18,770.72
501.510.500150	HEALTH	284,700.00	69.30	190,854.41	93,845.59	76.30	0.00	93,769.29
501.510.500151	DENTAL	16,000.00	436.61	8,307.53	7,692.47	0.00	0.00	7,692.47
501.510.500153	LIFE	1,200.00	84.00	992.25	207.75	0.00	0.00	207.75
501.510.500155	WORKMANS COMPENSATION	34,100.00	19,289.55	20,906.46	13,193.54	0.00	0.00	13,193.54
501.510.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.500160	MEDICARE	15,700.00	1,285.51	13,853.55	1,846.45	0.00	0.00	1,846.45
510-50	WATERWORKS DEPARTMENT(50)	1,568,350.00	122,102.21	1,362,947.44	205,402.56	76.30	0.00	205,326.26
501.510.530210	SCHOOL & TRAVEL	6,745.00	45.86	3,736.52	3,008.48	1,395.00	0.00	1,613.48
501.510.531050	SLUDGE DISPOSAL	84,850.00	7,708.26	64,128.26	20,721.74	19,680.00	0.00	1,041.74

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.510.531215	COMPUTER MAINTENANCE	2,000.00	159.94	1,885.00	115.00	115.00	0.00	0.00
501.510.531240	LEASE PAYMENTS	3,200.00	266.10	2,928.64	271.36	266.30	0.00	5.06
501.510.531500	ELECTRIC	239,182.79	1,871.64	171,356.60	67,826.19	19,988.23	3,521.69	44,316.27
501.510.531510	GAS	46,423.22	3,015.79	33,780.98	12,642.24	12,400.58	241.66	0.00
501.510.531530	TELEPHONE	9,441.96	248.33	6,812.71	2,629.25	1,829.93	28.95	770.37
501.510.531535	CELLULAR PHONE	2,000.00	0.00	1,703.79	296.21	102.43	0.00	193.78
501.510.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.531700	OTHER CONTRACTUAL SERVICES	123,815.84	1,727.60	62,398.65	61,417.19	42,776.29	39.43	18,601.47
501.510.531840	TAXES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
501.510.531850	INSURANCE	32,300.00	0.00	16,169.37	16,130.63	0.00	0.00	16,130.63
501.510.531920	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.532040	DUES & MEMBERSHIPS	400.00	222.00	222.00	178.00	0.00	0.00	178.00
501.510.533050	LICENSE & FEES	14,335.31	7,217.06	14,331.81	3.50	0.00	0.00	3.50
510-53	WATERWORKS DEPARTMENT(53)	564,794.12	22,482.58	379,454.33	185,339.79	98,553.76	3,831.73	82,954.30
501.510.541100	OFFICE SUPPLIES	44,707.83	3,051.27	34,671.61	10,036.22	3,010.17	298.82	6,727.23
501.510.541170	LABRATORY SUPPLIES	29,494.30	8,077.05	15,365.48	14,128.82	13,423.52	205.30	500.00
501.510.541171	GRANULAR ACTIVATED CARBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.541175	CHEMICALS	730,754.87	34,662.78	642,394.48	88,360.39	82,807.66	0.00	5,552.73
501.510.541180	OPERATING SUPPLIES	13,733.24	0.00	13,406.56	326.68	100.21	0.00	226.47
501.510.541190	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.541270	FUEL	7,538.13	164.14	2,761.30	4,776.83	4,776.83	0.00	0.00
501.510.541999	REPAIRS & MAINTENANCE	321,627.14	13,266.30	262,026.33	59,600.81	53,412.71	4,824.84	1,363.26
510-54	WATERWORKS DEPARTMENT(54)	1,147,855.51	59,221.54	970,625.76	177,229.75	157,531.10	5,328.96	14,369.69
501.510.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.559002	BUILDINGS	1,268,081.30	136,137.00	1,184,511.44	83,569.86	72,668.02	0.00	10,901.84
501.510.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.559004	INFRASTRUCTURE	163,313.03	19,500.00	69,538.17	93,774.86	88,903.31	0.00	4,871.55
501.510.559999	CAPITAL NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-55	WATERWORKS DEPARTMENT(55)	1,431,394.33	155,637.00	1,254,049.61	177,344.72	161,571.33	0.00	15,773.39
501.510.561860	REFUNDS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
510-56	WATERWORKS DEPARTMENT(56)	200.00	0.00	0.00	200.00	0.00	0.00	200.00
501.515.530210	SCHOOL & TRAVEL	9,105.00	45.86	4,405.80	4,699.20	4,647.50	0.00	51.70
501.515.531215	COMPUTER MAINTENANCE	2,000.00	159.94	1,885.00	115.00	0.00	0.00	115.00
501.515.531240	LEASE PAYMENTS	4,100.00	233.82	3,516.40	583.60	500.76	0.00	82.84



## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.515.531500	ELECTRIC	9,488.76	564.90	5,674.87	3,813.89	133.76	1,565.79	2,114.34
501.515.531510	GAS	4,525.64	235.37	2,602.24	1,923.40	1,923.40	0.00	0.00
501.515.531530	TELEPHONE	4,804.95	501.28	4,060.29	744.66	468.52	274.63	1.51
501.515.531535	CELLULAR PHONE	1,000.00	0.00	745.56	254.44	202.53	0.00	51.91
501.515.531700	OTHER CONTRACTUAL SERVICES	94,077.46	1,766.49	80,284.56	13,792.90	1,102.80	289.43	12,400.67
501.515.531850	INSURANCE	8,300.00	2,929.50	8,217.44	82.56	0.00	0.00	82.56
515-53	WATER DISTRIBUTION DEPARTMENT (53)	137,401.81	6,437.16	111,392.16	26,009.65	8,979.27	2,129.85	14,900.53
501.515.541100	OFFICE SUPPLIES	5,910.05	206.00	3,577.16	2,332.89	2,332.41	0.00	0.48
501.515.541180	OPERATING SUPPLIES	224,590.96	7,977.86	200,698.01	23,892.95	20,916.88	1,617.23	1,358.84
501.515.541270	FUEL	48,800.00	3,796.96	33,645.15	15,154.85	4,579.40	0.00	10,575.45
501.515.541310	METERS	185,947.04	316.61	150,300.52	35,646.52	35,646.52	0.00	0.00
501.515.541999	REPAIRS & MAINTENANCE	150,604.55	234.45	137,640.25	12,964.30	10,019.87	1,944.43	1,000.00
515-54	WATER DISTRIBUTION DEPARTMENT (54)	615,852.60	12,531.88	525,861.09	89,991.51	73,495.08	3,561.66	12,934.77
501.515.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.515.559001	FURNITURE/EQUIPMENT	51,114.81	0.00	1,569.83	49,544.98	49,544.98	0.00	0.00
501.515.559002	BUILDINGS	370,000.00	0.00	172,695.31	197,304.69	138,857.41	0.00	58,447.28
501.515.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.515.559004	INFRASTRUCTURE	2,413,811.10	(1,366.87)	133,828.50	2,279,982.60	33,474.29	0.00	2,246,508.31
515-55	WATER DISTRIBUTION DEPARTMENT (55)	2,834,925.91	(1,366.87)	308,093.64	2,526,832.27	221,876.68	0.00	2,304,955.59
501.515.561860	REFUNDS	400.00	0.25	396.86	3.14	0.00	0.00	3.14
501.515.561870	WATER DEPOSIT REFUND	13,500.00	958.53	13,549.72	(49.72)	0.00	0.00	(49.72)
515-56	WATER DISTRIBUTION DEPARTMENT (56)	13,900.00	958.78	13,946.58	(46.58)	0.00	0.00	(46.58)
501.810.573010	PRINCIPAL	53,400.10	0.00	53,373.85	26.25	0.00	0.10	26.15
810-57	PRINCIPAL(57)	53,400.10	0.00	53,373.85	26.25	0.00	0.10	26.15
501.820.573000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820-57	INTEREST(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 501</b>	<b>WATER</b>	<b>8,368,074.38</b>	<b>378,004.28</b>	<b>4,979,744.46</b>	<b>3,388,329.92</b>	<b>722,083.52</b>	<b>14,852.30</b>	<b>2,651,394.10</b>
520.520.500110	FULL TIME SALARY	849,150.00	66,253.68	686,575.15	162,574.85	0.00	0.00	162,574.85
520.520.500130	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.520.500135	OVERTIME	39,800.00	1,384.23	13,977.27	25,822.73	0.00	0.00	25,822.73

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
520.520.500140	PERS	125,200.00	8,023.44	95,514.52	29,685.48	0.00	0.00	29,685.48
520.520.500150	HEALTH	226,000.00	31.90	95,551.30	130,448.70	38.90	0.00	130,409.80
520.520.500151	DENTAL	9,900.00	272.00	5,759.90	4,140.10	0.00	0.00	4,140.10
520.520.500153	LIFE	800.00	47.25	567.00	233.00	0.00	0.00	233.00
520.520.500155	WORKMANS COMPENSATION	28,200.00	13,539.70	15,106.09	13,093.91	0.00	0.00	13,093.91
520.520.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.520.500160	MEDICARE	13,000.00	970.43	9,563.62	3,436.38	0.00	0.00	3,436.38
520-50	SEWER DISPOSAL DEPARTMENT(50)	1,292,050.00	90,522.63	922,614.85	369,435.15	38.90	0.00	369,396.25
520.520.530210	SCHOOL & TRAVEL	2,605.44	0.00	1,737.08	868.36	868.36	0.00	0.00
520.520.531050	SLUDGE DISPOSAL	149,837.50	8,478.00	106,238.50	43,599.00	1,522.00	0.00	42,077.00
520.520.531185	OUTSIDE LAB TESTING	66,476.22	3,368.00	47,146.99	19,329.23	19,329.23	0.00	0.00
520.520.531186	WASTEHAULING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.520.531215	COMPUTER MAINTENANCE	6,803.73	527.44	4,645.41	2,158.32	1,981.02	0.00	177.30
520.520.531221	UV DISINFECTIONS	22,000.00	0.00	0.00	22,000.00	8,000.00	0.00	14,000.00
520.520.531240	LEASE PAYMENTS	1,120.00	0.00	935.73	184.27	166.50	0.00	17.77
520.520.531500	ELECTRIC	309,074.21	45,505.09	283,308.00	25,766.21	14,787.79	709.86	10,268.56
520.520.531510	GAS	39,743.94	1,909.72	15,173.16	24,570.78	24,570.78	0.00	0.00
520.520.531530	TELEPHONE	3,641.19	252.95	3,372.35	268.84	27.65	241.19	0.00
520.520.531535	CELLULAR PHONE	420.00	0.00	297.54	122.46	65.00	0.00	57.46
520.520.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.520.531700	OTHER CONTRACTUAL SERVICES	481,773.41	25,135.67	292,193.83	189,579.58	67,138.39	76.05	122,365.14
520.520.531850	INSURANCE	47,600.00	0.00	13,181.98	34,418.02	0.00	0.00	34,418.02
520.520.532040	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.520.533050	LICENSE & FEES	10,913.25	0.00	9,653.25	1,260.00	1,148.00	112.00	0.00
520-53	SEWER DISPOSAL DEPARTMENT(53)	1,142,008.89	85,176.87	777,883.82	364,125.07	139,604.72	1,139.10	223,381.25
520.520.541100	OFFICE SUPPLIES	12,444.94	0.00	6,997.54	5,447.40	1,293.88	20.22	4,133.30
520.520.541170	LABRATORY SUPPLIES	3,814.26	155.91	2,934.59	879.67	879.67	0.00	0.00
520.520.541175	CHEMICALS	95,453.30	9,549.00	90,803.07	4,650.23	4,650.23	0.00	0.00
520.520.541180	OPERATING SUPPLIES	7,173.92	406.23	6,442.92	731.00	98.47	632.53	0.00
520.520.541270	FUEL	12,600.00	0.00	7,590.63	5,009.37	4,354.63	0.00	654.74
520.520.541999	REPAIRS & MAINTENANCE	369,739.41	5,468.07	150,661.29	219,078.12	212,730.80	6,347.28	0.04
520-54	SEWER DISPOSAL DEPARTMENT(54)	501,225.83	15,579.21	265,430.04	235,795.79	224,007.68	7,000.03	4,788.08
520.520.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.520.559001	FURNITURE/EQUIPMENT	90,000.00	0.00	47,954.63	42,045.37	0.00	0.00	42,045.37
520.520.559002	BUILDINGS	532,214.65	1,434.00	272,657.31	259,557.34	247,979.62	11,577.72	0.00
520.520.559003	VEHICLES	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
520.520.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-55	SEWER DISPOSAL DEPARTMENT(55)	752,214.65	1,434.00	450,611.94	301,602.71	247,979.62	11,577.72	42,045.37
520.520.561860	REFUNDS	3,000.00	0.00	1,662.83	1,337.17	0.00	0.00	1,337.17
520-56	SEWER DISPOSAL DEPARTMENT(56)	3,000.00	0.00	1,662.83	1,337.17	0.00	0.00	1,337.17
520.520.573030	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-57	SEWER DISPOSAL DEPARTMENT(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.525.530210	SCHOOL & TRAVEL	7,950.00	45.86	3,143.36	4,806.64	4,647.50	0.00	159.14
520.525.531055	SWEEPER & VACTOR DEBRI	6,682.37	0.00	0.00	6,682.37	3,000.00	1,682.37	2,000.00
520.525.531215	COMPUTER MAINTENANCE	2,000.00	159.94	1,885.00	115.00	0.00	0.00	115.00
520.525.531240	LEASE PAYMENTS	1,400.00	80.44	895.71	504.29	161.92	0.00	342.37
520.525.531500	ELECTRIC	35,522.38	4,254.28	33,889.64	1,632.74	1,291.41	0.00	341.33
520.525.531530	TELEPHONE	46,733.23	2,853.69	41,288.48	5,444.75	4,710.71	233.23	500.81
520.525.531535	CELLULAR PHONE	800.00	0.00	462.13	337.87	206.38	0.00	131.49
520.525.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.525.531600	DRUG & ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.525.531700	OTHER CONTRACTUAL SERVICES	18,850.00	0.00	13,055.25	5,794.75	0.00	0.00	5,794.75
520.525.531850	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-53	SEWER MAINTENANCE DEPARTMENT (53)	119,937.98	7,394.21	94,619.57	25,318.41	14,017.92	1,915.60	9,384.89
520.525.541100	OFFICE SUPPLIES	7,919.38	60.57	3,228.39	4,690.99	3,990.99	700.00	0.00
520.525.541180	OPERATING SUPPLIES	47,396.38	7,864.74	31,077.16	16,319.22	10,733.51	3,227.22	2,358.49
520.525.541231	LIFT STATION - REPAIRS & MAINT	178,083.93	37,041.13	152,774.36	25,309.57	19,963.76	5,143.73	202.08
520.525.541270	FUEL	15,353.99	1,194.68	15,062.82	291.17	291.17	0.00	0.00
520.525.541350	MANHOLES & CATCH BASINS	17,156.65	0.00	9,772.55	7,384.10	7,084.25	299.85	0.00
520.525.541999	REPAIRS & MAINTENANCE	46,310.68	4,388.54	8,194.37	38,116.31	8,948.72	167.59	29,000.00
525-54	SEWER MAINTENANCE DEPARTMENT (54)	312,221.01	50,549.66	220,109.65	92,111.36	51,012.40	9,538.39	31,560.57
520.525.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.525.559001	FURNITURE/EQUIPMENT	50,171.89	0.00	32,891.37	17,280.52	14,280.52	0.00	3,000.00
520.525.559002	BUILDINGS	420,000.00	0.00	172,695.30	247,304.70	138,857.40	0.00	108,447.30
520.525.559003	VEHICLES	135,246.00	0.00	0.00	135,246.00	135,246.00	0.00	0.00
520.525.559004	INFRASTRUCTURE	1,858,823.32	1,589,340.38	1,788,546.38	70,276.94	99,261.42	1,513.32	(30,497.80)
520.525.559999	CAPITAL NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-55	SEWER MAINTENANCE DEPARTMENT (55)	2,464,241.21	1,589,340.38	1,994,133.05	470,108.16	387,645.34	1,513.32	80,949.50

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
520.525.573000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-57	SEWER MAINTENANCE DEPARTMENT (57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.810.573010	PRINCIPAL	209,900.02	0.00	209,810.73	89.29	0.00	0.02	89.27
810-57	PRINCIPAL(57)	209,900.02	0.00	209,810.73	89.29	0.00	0.02	89.27
520.820.573000	INTEREST	76,000.00	0.00	75,910.07	89.93	0.00	0.00	89.93
820-57	INTEREST(57)	76,000.00	0.00	75,910.07	89.93	0.00	0.00	89.93
520.900.573030	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-57	TRANSFERS(57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 520</b>	<b>SEWER</b>	<b>6,872,799.59</b>	<b>1,839,996.96</b>	<b>5,012,786.55</b>	<b>1,860,013.04</b>	<b>1,064,306.58</b>	<b>32,684.18</b>	<b>763,022.28</b>
521.522.500110	FULL TIME SALARY	62,060.00	3,120.38	42,890.75	19,169.25	0.00	0.00	19,169.25
521.522.500135	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.522.500140	PERS	5,900.00	431.69	5,899.84	0.16	0.00	0.00	0.16
521.522.500150	HEALTH	35,400.00	(3,440.16)	32,015.56	3,384.44	2.90	0.00	3,381.54
521.522.500151	DENTAL	2,300.00	(277.18)	1,940.91	359.09	0.00	0.00	359.09
521.522.500153	LIFE	200.00	10.50	126.00	74.00	0.00	0.00	74.00
521.522.500155	WORKMANS COMPENSATION	1,100.00	869.15	874.32	225.68	0.00	0.00	225.68
521.522.500160	MEDICARE	640.00	45.26	630.65	9.35	0.00	0.00	9.35
522-50	STORM WATER DEPARTMENT(50)	107,600.00	759.64	84,378.03	23,221.97	2.90	0.00	23,219.07
521.522.531700	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	4,866.10	133.90	0.00	0.00	133.90
522-53	STORM WATER DEPARTMENT(53)	5,000.00	0.00	4,866.10	133.90	0.00	0.00	133.90
521.522.541100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.522.541180	OPERATING SUPPLIES	1,500.00	0.00	1,499.22	0.78	0.00	0.00	0.78
521.522.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-54	STORM WATER DEPARTMENT(54)	1,500.00	0.00	1,499.22	0.78	0.00	0.00	0.78
521.522.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.522.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.522.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.522.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.522.559004	INFRASTRUCTURE	1,216,084.39	654,764.04	1,054,612.70	161,471.69	160,916.11	0.00	555.58
522-55	STORM WATER DEPARTMENT(55)	1,216,084.39	654,764.04	1,054,612.70	161,471.69	160,916.11	0.00	555.58

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
521.522.561860	REFUNDS	300.00	0.00	27.00	273.00	0.00	0.00	273.00
522-56	STORM WATER DEPARTMENT(56)	300.00	0.00	27.00	273.00	0.00	0.00	273.00
521.524.500110	FULL TIME SALARY	37,467.36	3,028.60	36,232.17	1,235.19	0.00	0.00	1,235.19
521.524.500140	PERS	4,818.62	418.95	4,818.62	0.00	0.00	0.00	0.00
521.524.500155	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.524.500160	MEDICARE	514.02	43.90	514.02	0.00	0.00	0.00	0.00
524-50		42,800.00	3,491.45	41,564.81	1,235.19	0.00	0.00	1,235.19
521.524.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-53		0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.524.541100	OFFICE SUPPLIES	2,518.34	0.00	1,669.26	849.08	849.00	0.00	0.08
521.524.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-54		2,518.34	0.00	1,669.26	849.08	849.00	0.00	0.08
521.524.559004	INFRASTRUCTURE	50,000.00	18,934.12	18,934.12	31,065.88	31,065.88	0.00	0.00
524-55		50,000.00	18,934.12	18,934.12	31,065.88	31,065.88	0.00	0.00
521.810.573010	PRINCIPAL	617,800.00	0.00	617,749.77	50.23	0.00	0.00	50.23
810-57	PRINCIPAL(57)	617,800.00	0.00	617,749.77	50.23	0.00	0.00	50.23
521.820.573000	INTEREST	22,400.00	0.00	22,359.69	40.31	0.00	0.00	40.31
820-57	INTEREST(57)	22,400.00	0.00	22,359.69	40.31	0.00	0.00	40.31
Fund: 521	STORM WATER MANAGEMENT SYSTEM	2,066,002.73	677,949.25	1,847,660.70	218,342.03	192,833.89	0.00	25,508.14
650.799.531700	OTHER CONTRACTUAL SERVICES	250,000.00	911.03	202,190.91	47,809.09	0.00	0.00	47,809.09
799-53	GENERAL ADMINISTRATION(53)	250,000.00	911.03	202,190.91	47,809.09	0.00	0.00	47,809.09
Fund: 650	HEALTH INSURANCE EHBC FUND	250,000.00	911.03	202,190.91	47,809.09	0.00	0.00	47,809.09
703.200.531700	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
200-53	CEMETERY(53)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
703.200.541999	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
200-54	CEMETERY(54)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
703.200.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.200.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.200.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.200.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703.200.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-55	CEMETERY(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 703</b>	<b>EMMA PILLERS TRUST</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
705.200.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-53	CEMETERY(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.200.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-54	CEMETERY(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.200.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.200.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.200.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.200.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705.200.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-55	CEMETERY(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 705</b>	<b>BRUBAKER TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
707.200.531700	OTHER CONTRACTUAL SERVICES	20,000.00	0.00	8,162.50	11,837.50	0.00	0.00	11,837.50
200-53	CEMETERY(53)	20,000.00	0.00	8,162.50	11,837.50	0.00	0.00	11,837.50
707.200.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-54	CEMETERY(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707.200.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707.200.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707.200.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707.200.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707.200.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-55	CEMETERY(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 707</b>	<b>CEMETERY TRUST</b>	<b>20,000.00</b>	<b>0.00</b>	<b>8,162.50</b>	<b>11,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,837.50</b>

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
708.120.561860	REFUNDS	75,000.00	0.00	73,818.20	1,181.80	0.00	0.00	1,181.80
120-56	FIRE FIGHTING(56)	75,000.00	0.00	73,818.20	1,181.80	0.00	0.00	1,181.80
<b>Fund: 708</b>	<b>FIRE INSURANCE TRUST</b>	<b>75,000.00</b>	<b>0.00</b>	<b>73,818.20</b>	<b>1,181.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.80</b>
709.200.531700	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
200-53	CEMETERY(53)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
709.200.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-54	CEMETERY(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.200.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.200.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.200.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.200.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709.200.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-55	CEMETERY(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 709</b>	<b>HENRY H. GEARY JR. TRUST</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
710.200.531700	OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
200-53	CEMETERY(53)	500.00	0.00	0.00	500.00	0.00	0.00	500.00
710.200.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.200.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-54	CEMETERY(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.200.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.200.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.200.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.200.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710.200.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-55	CEMETERY(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 710</b>	<b>LAVERNE MAY TRUST</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
725.799.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799-53	GENERAL ADMINISTRATION(53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 12 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
725.799.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799-54	GENERAL ADMINISTRATION(54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725.799.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725.799.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725.799.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725.799.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725.799.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799-55	GENERAL ADMINISTRATION(55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 725</b>	<b>FOSTORIA COMMUNITY TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900.799.561860	REFUNDS	14,964.97	0.00	4,563.51	10,401.46	6,765.01	354.96	3,281.49
799-56	GENERAL ADMINISTRATION(56)	14,964.97	0.00	4,563.51	10,401.46	6,765.01	354.96	3,281.49
<b>Fund: 900</b>	<b>FOSTORIA AREA VISITORS BUREAU</b>	<b>14,964.97</b>	<b>0.00</b>	<b>4,563.51</b>	<b>10,401.46</b>	<b>6,765.01</b>	<b>354.96</b>	<b>3,281.49</b>
<b>857 Accts</b>		<b>36,345,905.85</b>	<b>4,419,750.74</b>	<b>25,950,757.29</b>	<b>10,395,148.56</b>	<b>3,299,750.58</b>	<b>132,305.04</b>	<b>6,963,092.94</b>