MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.100.500111	FULL TIME PATROL/COMMANDERS	1,503,106.34	221,616.86	1,503,106.34	0.00	0.00	0.00	0.00
101.100.500112	FULL TIME DISPATCH	146,800.00	16,589.20	136,666.88	10,133.12	0.00	0.00	10,133.12
101.100.500113	PART TIME DISPATCH	17,593.66	2,340.00	17,456.00	137.66	0.00	0.00	137.66
101.100.500114	FULL TIME CLERK	46,700.00	5,420.25	46,530.24	169.76	0.00	0.00	169.76
101.100.500135	OVERTIME	286,983.04	31,007.45	286,983.04	0.00	0.00	0.00	0.00
101.100.500140	PERS	61,200.00	2,684.88	34,180.70	27,019.30	0.00	0.00	27,019.30
101.100.500150	HEALTH	410,416.96	192.90	350,397.33	60,019.63	0.00	0.00	60,019.63
101.100.500151	DENTAL	30,000.00	1,985.13	26,769.05	3,230.95	0.00	0.00	3,230.95
101.100.500153	LIFE	1,800.00	136.50	1,753.50	46.50	0.00	0.00	46.50
101.100.500155	WORKMANS COMPENSATION	63,200.00	57,483.58	58,837.33	4,362.67	0.00	0.00	4,362.67
101.100.500158	UNEMPLOYMENT	5,172.75	0.00	1,382.86	3,789.89	0.00	3,789.89	0.00
101.100.500160	MEDICARE	29,100.00	3,890.73	27,998.10	1,101.90	0.00	0.00	1,101.90
101.100.500230	CLOTHING ALLOWANCE	19,700.00	0.00	17,250.00	2,450.00	0.00	0.00	2,450.00
101.100.530210	SCHOOL & TRAVEL	35,712.56	2,722.76	29,670.14	6,042.42	1,640.03	4,312.56	89.83
101.100.531215	COMPUTER MAINTENANCE	48,960.32	3,870.13	45,842.78	3,117.54	2,145.98	971.56	0.00
101.100.531216	SOFTWARE MAINTENANCE	20,016.90	0.00	12,561.47	7,455.43	6,908.50	242.62	304.31
101.100.531217	RMS	22,012.58	0.00	22,000.00	12.58	0.00	0.00	12.58
101.100.531218	LEADS	8,400.00	600.00	8,400.00	0.00	0.00	0.00	0.00
101.100.531240	LEASE PAYMENTS	9,836.26	2,355.16	8,526.13	1,310.13	0.00	0.00	1,310.13
101.100.531530	TELEPHONE	569.86	73.54	441.41	128.45	52.40	59.86	16.19
101.100.531535	CELLULAR PHONE	12,194.34	1,217.39	8,031.11	4,163.23	2,868.89	1,294.34	0.00
101.100.531700	OTHER CONTRACTUAL SERVICES	4,588.00	60.00	3,434.98	1,153.02	0.00	73.00	1,080.02
101.100.531820	MEDICAL	1,072.00	0.00	427.19	644.81	144.00	0.81	500.00
101.100.531830	PRISONER CARE	5,937.74	0.00	4,987.80	949.94	173.70	180.95	595.29
101.100.531850	INSURANCE	13,443.21	0.00	13,443.21	0.00	0.00	0.00	0.00
101.100.541100	OFFICE SUPPLIES	4,082.89	89.64	2,382.69	1,700.20	1,125.12	82.89	492.19
101.100.541178	AMMUNITION	37,146.50	0.00	35,791.80	1,354.70	1,273.35	0.00	81.35
101.100.541180	OPERATING SUPPLIES	23,975.78	1,809.49	17,930.25	6,045.53	2,620.57	2,560.04	864.92
101.100.541200	UNIFORM CLOTHING	12,499.15	0.00	11,779.55	719.60	65.00	143.41	511.19
101.100.541270	FUEL	46,400.42	0.00	43,639.16	2,761.26	2.91	800.42	1,957.93
101.100.541275	TIRES & BRAKES	6,451.89	2,209.44	2,976.75	3,475.14	0.00	1,451.89	2,023.25
101.100.541280	CANINE ACCOUNT	2,830.00	0.00	2,772.23	57.77	0.00	0.00	57.77
101.100.541895	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100.541999	REPAIRS & MAINTENANCE	77,806.08	2,307.11	32,906.48	44,899.60	13,956.33	15,463.96	15,479.31
101.100.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100.559001	FURNITURE/EQUIPMENT	153,467.53	174.65	119,331.91	34,135.62	22,017.16	2,364.53	9,753.93
101.100.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100.559003	VEHICLES	105,000.00	37,192.00	74,921.27	30,078.73	30,078.73	0.00	0.00
101.100.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.100.599999	TOTAL FUND OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.500110	FULL TIME SALARY	1,232,213.64	160,789.59	1,232,213.64	0.00	0.00	0.00	0.00
101.120.500135	OVERTIME	292,600.00	39,616.92	274,266.21	18,333.79	0.00	0.00	18,333.79
101.120.500150	HEALTH	300,286.36	640.75	294,621.65	5,664.71	0.00	0.00	5,664.71
101.120.500151	DENTAL	18,794.25	1,081.64	18,384.70	409.55	0.00	0.00	409.55
101.120.500153	LIFE	1,300.00	89.25	1,244.25	55.75	0.00	0.00	55.75
101.120.500155	WORKMANS COMPENSATION	44,800.00	37,050.17	37,050.17	7,749.83	0.00	0.00	7,749.83
101.120.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.500160	MEDICARE	21,205.75	2,815.43	21,205.75	0.00	0.00	0.00	0.00
101.120.500230	CLOTHING ALLOWANCE	14,000.00	0.00	13,300.00	700.00	0.00	0.00	700.00
101.120.530210	SCHOOL & TRAVEL	12,300.00	0.00	10,514.25	1,785.75	60.00	222.10	1,503.65
101.120.531215	COMPUTER MAINTENANCE	6,859.03	1,183.81	5,531.77	1,327.26	580.04	0.00	747.22
101.120.531240	LEASE PAYMENTS	3,221.25	773.65	2,567.30	653.95	0.00	0.00	653.95
101.120.531500	ELECTRIC	13,948.00	1,202.50	11,708.02	2,239.98	291.98	1,948.00	0.00
101.120.531510	GAS	15,437.20	1,405.70	14,206.15	1,231.05	193.85	1,037.20	0.00
101.120.531530	TELEPHONE	9,434.01	765.99	8,452.63	981.38	1.57	974.01	5.80
101.120.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.531700	OTHER CONTRACTUAL SERVICES	14,500.00	0.00	12,500.00	2,000.00	0.00	2,000.00	0.00
101.120.531800	SERVICES PROVIDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.531809	EMS BILLING	62,688.77	1,806.86	28,986.90	33,701.87	8,353.41	17,748.46	7,600.00
101.120.531850	INSURANCE	30,290.97	0.00	30,290.97	0.00	0.00	0.00	0.00
101.120.541100	OFFICE SUPPLIES	1,217.56	11.97	341.45	876.11	6.90	17.56	851.65
101.120.541180	OPERATING SUPPLIES	76,036.55	10,455.45	55,393.04	20,643.51	10,493.27	1,402.88	8,747.36
101.120.541200	UNIFORM CLOTHING	26,530.00	7,427.77	24,698.80	1,831.20	1,703.23	30.00	97.97
101.120.541270	FUEL	23,120.40	0.00	19,857.83	3,262.57	65.65	3,120.40	76.52
101.120.541320	HYDRANTS & MAINS	11,271.50	0.00	11,271.50	0.00	0.00	0.00	0.00
101.120.541880	FIRE PREVENTION	5,047.34	1,228.31	3,171.59	1,875.75	270.99	4.36	1,600.40
101.120.541999	REPAIRS & MAINTENANCE	96,376.55	10,051.57	79,515.48	16,861.07	4,519.57	926.55	11,414.95
101.120.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.559001	FURNITURE/EQUIPMENT	126,000.00	0.00	85,794.10	40,205.90	39,000.00	0.00	1,205.90
101.120.559002	BUILDINGS	10,000.00	4,412.00	4,412.00	5,588.00	5,588.00	0.00	0.00
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
101.120.561860	REFUNDS	6,000.00	0.00	277.72	5,722.28	0.00	0.00	5,722.28
101.130.531500	ELECTRIC	197,414.86	16,599.88	191,547.32	5,867.54	4,861.78	1,065.76	(60.00)
101.130.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.500110	FULL TIME SALARY	21,000.00	5,403.54	20,332.19	667.81	0.00	0.00	667.81
101.150.500135	OVERTIME	3,802.49	237.12	3,802.49	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.150.500140	PERS	2,900.00	247.79	2,765.31	134.69	0.00	0.00	134.69
101.150.500150	HEALTH	5,290.83	0.00	4,426.86	863.97	0.00	0.00	863.97
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	268.20	268.20	431.80	0.00	0.00	431.80
101.150.500160	MEDICARE	306.68	76.67	306.68	0.00	0.00	0.00	0.00
101.150.531500	ELECTRIC	22,728.87	1,167.77	13,264.88	9,463.99	5,935.12	3,528.87	0.00
101.150.531530	TELEPHONE	10,563.47	1,587.88	9,190.90	1,372.57	201.28	163.47	1,007.82
101.150.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.541180	OPERATING SUPPLIES	2,300.00	0.00	1,468.80	831.20	0.00	0.00	831.20
101.150.541999	REPAIRS & MAINTENANCE	58,330.78	420.42	41,866.33	16,464.45	14,344.80	1,349.65	770.00
101.150.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.559001	FURNITURE/EQUIPMENT	226,072.00	0.00	44,822.00	181,250.00	180,000.00	0.00	1,250.00
101.150.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.559003	VEHICLES	145,000.00	0.00	145,000.00	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
101.199.500110	FULL TIME SALARY	66,849.60	8,044.65	66,849.60	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	9,313.23	750.87	9,313.23	0.00	0.00	0.00	0.00
101.199.500150	HEALTH	29,658.65	12.30	21,880.53	7,778.12	0.00	0.00	7,778.12
101.199.500151	DENTAL	2,730.00	154.69	2,515.40	214.60	0.00	0.00	214.60
101.199.500153	LIFE	200.00	10.50	136.50	63.50	0.00	0.00	63.50
101.199.500155	WORKMANS COMPENSATION	1,090.00	852.80	852.80	237.20	0.00	0.00	237.20
101.199.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.199.500160	MEDICARE	958.52	114.84	958.52	0.00	0.00	0.00	0.00
101.199.530210	SCHOOL & TRAVEL	950.00	71.21	71.21	878.79	500.00	0.00	378.79
101.199.531215	COMPUTER MAINTENANCE	300.00	0.00	270.01	29.99	29.99	0.00	0.00
101.199.531530	TELEPHONE	726.34	84.61	555.89	170.45	69.11	96.34	5.00
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	120.00	90.01	120.00	0.00	0.00	0.00	0.00
101.199.541100	OFFICE SUPPLIES	344.81	0.00	324.81	20.00	0.00	0.00	20.00
101.199.541180	OPERATING SUPPLIES	280.00	135.95	200.00	80.00	0.00	100.00	(20.00)
101.199.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.200.500110	FULL TIME SALARY	65,471.47	13,887.93	65,471.47	0.00	0.00	0.00	0.00
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	10,300.00	0.00	8,186.50	2,113.50	0.00	0.00	2,113.50
101.200.500135	OVERTIME	4,100.00	333.25	3,952.98	147.02	0.00	0.00	147.02
101.200.500140	PERS	10,700.00	695.46	9,831.12	868.88	0.00	0.00	868.88
101.200.500150	HEALTH	36,428.53	12.30	35,423.35	1,005.18	0.00	0.00	1,005.18
101.200.500151	DENTAL	1,600.00	114.04	994.48	605.52	0.00	0.00	605.52
101.200.500153	LIFE	200.00	10.50	136.50	63.50	0.00	0.00	63.50
101.200.500155	WORKMANS COMPENSATION	2,400.00	919.29	919.29	1,480.71	0.00	0.00	1,480.71
101.200.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.500160	MEDICARE	1,100.00	202.76	1,094.21	5.79	0.00	0.00	5.79
101.200.521530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.531215	COMPUTER MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.200.531500	ELECTRIC	4,915.79	136.69	1,723.58	3,192.21	3,192.21	0.00	0.00
101.200.531510	GAS	8,751.14	796.56	7,533.72	1,217.42	16.28	929.97	271.17
101.200.531530	TELEPHONE	8,344.85	1,313.32	8,130.60	214.25	70.44	37.20	106.61
101.200.531700	OTHER CONTRACTUAL SERVICES	2,892.60	258.26	2,453.05	439.55	406.38	0.00	33.17
101.200.531810	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.531850	INSURANCE	3,118.83	0.00	3,118.83	0.00	0.00	0.00	0.00
101.200.532005	REPURCHASE OF LOTS	450.00	0.00	450.00	0.00	0.00	0.00	0.00
101.200.532011	INDIGENT BURIALS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.200.541100	OFFICE SUPPLIES	134.08	0.00	3.34	130.74	21.66	99.08	10.00
101.200.541180	OPERATING SUPPLIES	250.00	136.48	171.48	78.52	0.00	0.00	78.52
101.200.541240	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.541270	FUEL	12,014.04	457.77	10,522.73	1,491.31	49.42	889.04	552.85
101.200.541999	REPAIRS & MAINTENANCE	9,730.01	1,404.26	6,266.19	3,463.82	659.98	86.57	2,717.27
101.200.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.559002	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.559003	VEHICLES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
101.200.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.210.531700	OTHER CONTRACTUAL SERVICES	21,900.00	0.00	21,767.00	133.00	0.00	0.00	133.00
101.400.500110	FULL TIME SALARY	22,243.58	4,992.00	19,577.61	2,665.97	0.00	0.00	2,665.97
101.400.500130	PART TIME SALARY	6,129.33	720.00	6,129.33	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	3,075.07	465.92	3,075.07	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	270.00	52.18	260.90	9.10	0.00	0.00	9.10

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.400.500153	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.500155	WORKMANS COMPENSATION	30.00	30.00	30.00	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	352.02	77.64	352.02	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	125.00	0.00	0.00	125.00	0.00	0.00	125.00
101.400.531240	LEASE PAYMENTS	2,932.60	814.18	2,706.37	226.23	0.00	0.00	226.23
101.400.531400	LEGAL ADVERTISING	400.00	0.00	61.61	338.39	238.39	0.00	100.00
101.400.531530	TELEPHONE	1,893.84	178.02	1,723.46	170.38	1.54	93.84	75.00
101.400.531700	OTHER CONTRACTUAL SERVICES	675.00	0.00	375.00	300.00	0.00	0.00	300.00
101.400.531850	INSURANCE	300.00	0.00	290.37	9.63	0.00	0.00	9.63
101.400.541100	OFFICE SUPPLIES	7,407.41	518.99	6,860.70	546.71	36.76	39.42	470.53
101.400.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.400.541270	FUEL	1,599.66	37.25	783.31	816.35	246.57	229.66	340.12
101.400.541999	REPAIRS & MAINTENANCE	150.00	0.00	0.00	150.00	0.00	0.00	150.00
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
101.400.561860	REFUNDS	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
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
101.450.559001	FURNITURE/EQUIPMENT	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	8,997.39	8,502.61	0.00	0.00	8,502.61
101.660.500110	FULL TIME SALARY	54,100.00	0.00	0.00	54,100.00	0.00	0.00	54,100.00
101.660.500130	PART TIME SALARY	15,700.00	1,740.00	15,080.00	620.00	0.00	0.00	620.00
101.660.500140	PERS	9,800.00	162.40	2,111.20	7,688.80	0.00	0.00	7,688.80
101.660.500150	HEALTH	19,850.00	0.00	0.00	19,850.00	0.00	0.00	19,850.00
101.660.500151	DENTAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.660.500153	LIFE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.660.500155	WORKMANS COMPENSATION	850.00	750.74	750.74	99.26	0.00	0.00	99.26

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.660.500160	MEDICARE	1,100.00	25.23	218.66	881.34	0.00	0.00	881.34
101.660.531500	ELECTRIC	11,518.60	839.46	7,633.43	3,885.17	2,366.57	1,518.60	0.00
101.660.531530	TELEPHONE	13,952.92	2,495.79	13,722.88	230.04	175.07	2.92	52.05
101.660.531700	OTHER CONTRACTUAL SERVICES	25,152.88	66.00	16,947.70	8,205.18	4,650.00	267.41	3,287.77
101.660.531840	TAXES	23,290.00	0.00	22,828.49	461.51	0.00	0.00	461.51
101.660.531850	INSURANCE	7,464.53	0.00	7,464.53	0.00	0.00	0.00	0.00
101.660.532040	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.660.541999	REPAIRS & MAINTENANCE	35,620.00	1,289.84	19,307.75	16,312.25	3,082.56	0.00	13,229.69
101.660.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
101.660.561860	REFUNDS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
101.710.500100	ELECTED OFFICIAL SALARY	21,800.00	2,506.18	21,719.92	80.08	0.00	0.00	80.08
101.710.500140	PERS	3,100.00	233.91	3,040.86	59.14	0.00	0.00	59.14
101.710.500150	HEALTH	7,600.00	11.60	6,188.76	1,411.24	0.00	0.00	1,411.24
101.710.500151	DENTAL	600.00	28.22	338.64	261.36	0.00	0.00	261.36
101.710.500153	LIFE	100.00	5.25	68.25	31.75	0.00	0.00	31.75
101.710.500155	WORKMANS COMPENSATION	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.710.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.500160	MEDICARE	400.00	36.33	314.86	85.14	0.00	0.00	85.14
101.710.530210	SCHOOL & TRAVEL	2,350.00	551.10	1,942.44	407.56	0.00	0.00	407.56
101.710.530215	HOST/MEETING	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.710.530220	BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.531215	COMPUTER MAINTENANCE	565.00	0.00	0.00	565.00	0.00	0.00	565.00
101.710.531240	LEASE PAYMENTS	3,327.17	1,068.07	3,299.28	27.89	0.00	0.00	27.89
101.710.531530	TELEPHONE	1,242.84	184.40	1,123.64	119.20	1.36	107.84	10.00
101.710.531700	OTHER CONTRACTUAL SERVICES	288.00	0.00	288.00	0.00	0.00	0.00	0.00
101.710.532040	DUES & MEMBERSHIPS	812.00	0.00	810.94	1.06	0.00	0.00	1.06
101.710.541100	OFFICE SUPPLIES	2,867.51	1.14	1,176.19	1,691.32	823.81	867.51	0.00
101.710.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.541999	REPAIRS & MAINTENANCE	5,842.09	57.23	625.55	5,216.54	1,216.54	0.00	4,000.00
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
101.720.500100	ELECTED OFFICIAL SALARY	22,500.00	2,573.79	22,299.05	200.95	0.00	0.00	200.95

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.720.500140	PERS	3,200.00	240.10	3,122.94	77.06	0.00	0.00	77.06
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	546.00	54.00	0.00	0.00	54.00
101.720.500155	WORKMANS COMPENSATION	800.00	286.06	286.06	513.94	0.00	0.00	513.94
101.720.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.500160	MEDICARE	400.00	37.26	322.47	77.53	0.00	0.00	77.53
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
101.720.541100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.722.500110	FULL TIME SALARY	9,000.00	1,038.55	9,000.00	0.00	0.00	0.00	0.00
101.722.500140	PERS	1,320.00	96.92	1,259.98	60.02	0.00	0.00	60.02
101.722.500155	WORKMANS COMPENSATION	300.00	115.46	115.46	184.54	0.00	0.00	184.54
101.722.500160	MEDICARE	180.00	15.06	130.52	49.48	0.00	0.00	49.48
101.722.531700	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.722.541100	OFFICE SUPPLIES	7,000.00	0.00	6,876.12	123.88	0.00	0.00	123.88
101.722.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.722.559001	FURNITURE/EQUIPMENT	1,300.00	0.00	1,182.89	117.11	0.00	0.00	117.11
101.730.500100	ELECTED OFFICIAL SALARY	18,900.00	2,180.92	18,900.08	(0.08)	0.00	0.00	(0.08)
101.730.500110	FULL TIME SALARY	19,200.00	1,715.85	18,341.38	858.62	0.00	0.00	858.62
101.730.500140	PERS	6,000.00	363.68	5,209.20	790.80	0.00	0.00	790.80
101.730.500150	HEALTH	20,720.00	17.40	13,614.97	7,105.03	0.00	0.00	7,105.03
101.730.500151	DENTAL	2,600.00	46.04	736.64	1,863.36	0.00	0.00	1,863.36
101.730.500153	LIFE	200.00	10.50	162.75	37.25	0.00	0.00	37.25
101.730.500155	WORKMANS COMPENSATION	1,100.00	483.57	483.57	616.43	0.00	0.00	616.43
101.730.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.500160	MEDICARE	580.00	56.49	539.92	40.08	0.00	0.00	40.08
101.730.530210	SCHOOL & TRAVEL	500.00	65.00	65.00	435.00	0.00	0.00	435.00
101.730.531215	COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.730.531240	LEASE PAYMENTS	3,580.55	241.84	879.38	2,701.17	0.00	0.00	2,701.17
101.730.531530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.531700	OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.730.531810	LEGAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.730.541100	OFFICE SUPPLIES	1,370.01	5.94	1,086.96	283.05	100.51	8.04	174.50
101.730.541999	REPAIRS & MAINTENANCE	1,000.00	0.00	645.97	354.03	0.00	0.00	354.03
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.500100	ELECTED OFFICIAL SALARY	11,800.00	1,353.60	9,700.80	2,099.20	0.00	0.00	2,099.20
101.740.500110	FULL TIME SALARY	62,056.53	9,504.32	62,056.53	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.740.500115	CLERK HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.500135	OVERTIME	6,312.66	468.00	6,312.66	0.00	0.00	0.00	0.00
101.740.500140	PERS	11,400.00	763.19	9,683.25	1,716.75	0.00	0.00	1,716.75
101.740.500150	HEALTH	18,288.70	17.40	12,432.53	5,856.17	0.00	0.00	5,856.17
101.740.500151	DENTAL	3,700.00	182.91	2,016.17	1,683.83	0.00	0.00	1,683.83
101.740.500153	LIFE	200.00	15.75	194.25	5.75	0.00	0.00	5.75
101.740.500155	WORKMANS COMPENSATION	3,200.00	967.94	967.94	2,232.06	0.00	0.00	2,232.06
101.740.500158	UNEMPLOYMENT	271.34	0.00	0.00	271.34	0.00	271.34	0.00
101.740.500160	MEDICARE	1,042.11	154.17	1,042.11	0.00	0.00	0.00	0.00
101.740.530210	SCHOOL & TRAVEL	3,330.00	0.00	1,740.43	1,589.57	0.00	0.00	1,589.57
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	10,082.75	2,455.36	3,883.36	6,199.39	17.26	1,682.75	4,499.38
101.740.531240	LEASE PAYMENTS	5,964.40	1,292.95	4,038.58	1,925.82	0.00	0.00	1,925.82
101.740.531530	TELEPHONE	642.28	44.29	274.72	367.56	225.28	142.28	0.00
101.740.531700	OTHER CONTRACTUAL SERVICES	2,430.00	0.00	949.50	1,480.50	32.00	0.00	1,448.50
101.740.531812	BANK FEES	2,300.00	0.00	2,237.11	62.89	0.00	0.00	62.89
101.740.532040	DUES & MEMBERSHIPS	140.00	70.00	140.00	0.00	0.00	0.00	0.00
101.740.541100	OFFICE SUPPLIES	7,287.06	1,180.47	5,119.92	2,167.14	1,558.19	420.98	187.97
101.740.541999	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.740.559001	FURNITURE/EQUIPMENT	38,009.30	2,874.15	6,143.07	31,866.23	31,372.87	105.00	388.36
101.740.559002	BUILDINGS	4,872.20	0.00	4,298.70	573.50	483.50	0.00	90.00
101.740.559003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.500100	ELECTED OFFICIAL SALARY	9,800.00	1,353.60	9,700.80	99.20	0.00	0.00	99.20
101.741.500110	FULL TIME SALARY	52,900.82	8,862.12	52,900.82	0.00	0.00	0.00	0.00
101.741.500135	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.500140	PERS	8,700.00	677.94	8,208.02	491.98	0.00	0.00	491.98
101.741.500150	HEALTH	18,399.18	11.60	17,789.44	609.74	0.00	0.00	609.74
101.741.500151	DENTAL	1,300.00	46.04	552.48	747.52	0.00	0.00	747.52
101.741.500153	LIFE	100.00	5.25	68.25	31.75	0.00	0.00	31.75
101.741.500155	WORKMANS COMPENSATION	2,100.00	759.71	759.71	1,340.29	0.00	0.00	1,340.29
101.741.500160	MEDICARE	1,000.00	144.25	882.50	117.50	0.00	0.00	117.50
101.741.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.531215	COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.741.531240	LEASE PAYMENTS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.741.531530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.531700	OTHER CONTRACTUAL SERVICES	14,340.40	523.00	3,505.87	10,834.53	0.00	0.00	10,834.53
101.741.531812	BANK FEES	659.60	659.60	659.60	0.00	0.00	0.00	0.00
101.741.531813	TAX FEES	219,070.00	17,310.83	216,310.34	2,759.66	0.00	0.00	2,759.66

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.741.541100	OFFICE SUPPLIES	2,922.36	251.49	1,473.81	1,448.55	1,113.11	334.79	0.65
101.741.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.559001	FURNITURE/EQUIPMENT	60,000.00	0.00	42,962.35	17,037.65	0.00	0.00	17,037.65
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	19,978.74	115,662.99	74,337.01	0.00	0.00	74,337.01
101.755.531875	COURT PAYMENTS	25,000.00	10,004.41	10,004.41	14,995.59	0.00	0.00	14,995.59
101.780.500110	FULL TIME SALARY	24,500.00	2,820.61	24,198.61	301.39	0.00	0.00	301.39
101.780.500135	OVERTIME	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
101.780.500140	PERS	3,700.00	263.25	3,380.09	319.91	0.00	0.00	319.91
101.780.500150	HEALTH	5,100.00	0.00	4,426.86	673.14	0.00	0.00	673.14
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	310.03	310.03	589.97	0.00	0.00	589.97
101.780.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.500160	MEDICARE	400.00	38.32	328.06	71.94	0.00	0.00	71.94
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	31,751.90	2,416.10	30,374.90	1,377.00	1,075.10	251.90	50.00
101.780.531510	GAS	18,446.03	1,437.94	13,503.09	4,942.94	196.91	4,046.03	700.00
101.780.531700	OTHER CONTRACTUAL SERVICES	24,100.61	1,000.82	18,914.69	5,185.92	2,086.59	2,065.76	1,033.57
101.780.531840	TAXES	24,800.00	0.00	17,919.30	6,880.70	0.00	0.00	6,880.70
101.780.531850	INSURANCE	62,600.00	0.00	61,128.10	1,471.90	0.00	0.00	1,471.90
101.780.541180	OPERATING SUPPLIES	5,478.78	358.01	4,662.54	816.24	492.38	267.31	56.55
101.780.541999	REPAIRS & MAINTENANCE	115,655.61	937.74	51,788.23	63,867.38	25,562.37	4,874.31	33,430.70
101.780.559000	LANDS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.559001	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.780.559002	BUILDINGS	297,909.00	67,062.00	219,053.88	78,855.12	909.00	50,000.00	27,946.12
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
101.782.500110	FULL TIME SALARY	8,100.00	931.89	8,075.00	25.00	0.00	0.00	25.00
101.782.500140	PERS	1,200.00	86.95	1,130.40	69.60	0.00	0.00	69.60
101.782.500155	WORKMANS COMPENSATION	300.00	103.59	103.59	196.41	0.00	0.00	196.41
101.782.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.782.500160	MEDICARE	200.00	13.53	117.26	82.74	0.00	0.00	82.74
101.782.531700	OTHER CONTRACTUAL SERVICES	14,250.00	0.00	2,920.00	11,330.00	0.00	0.00	11,330.00
101.782.531810	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.782.541100	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.784.530911	SENECA	55,600.00	0.00	36,045.60	19,554.40	0.00	0.00	19,554.40
101.784.530912	WOOD	3,100.00	0.00	2,908.20	191.80	0.00	0.00	191.80

MTD/YTD Total Expense Report by Fund for Year 2022 Month 12 - CITY OF FOSTORIA

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.784.530913	HANCOCK	8,300.00	0.00	7,539.87	760.13	0.00	0.00	760.13
101.786.530901	AUDIT & ACCOUNTING FEES	78,333.80	5,000.00	53,003.20	25,330.60	12,421.80	9,308.80	3,600.00
101.788.531810	LEGAL FEES	67,668.95	0.00	8,225.00	59,443.95	16,026.45	1,000.00	42,417.50
101.788.541999	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.799.531215	COMPUTER MAINTENANCE	22,999.80	1,881.88	22,700.00	299.80	299.80	0.00	0.00
101.799.531240	LEASE PAYMENTS	3,900.00	0.00	2,043.22	1,856.78	0.00	0.00	1,856.78
101.799.531400	LEGAL ADVERTISING	5,518.90	0.00	2,055.22	3,463.68	1,709.20	1,718.90	35.58
101.799.531530	TELEPHONE	25,582.82	3,550.92	21,143.64	4,439.18	0.00	582.82	3,856.36
101.799.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.799.531700	OTHER CONTRACTUAL SERVICES	28,899.99	0.00	15,385.31	13,514.68	0.00	99.99	13,414.69
101.799.531925	HUMANE SOCIETY	300.00	0.00	240.00	60.00	0.00	0.00	60.00
101.799.532040	DUES & MEMBERSHIPS	18,100.00	240.00	15,545.00	2,555.00	43.00	0.00	2,512.00
101.799.541100	OFFICE SUPPLIES	11,006.01	1,601.81	9,593.47	1,412.54	606.43	806.01	0.10
101.799.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.799.541999	REPAIRS & MAINTENANCE	5,010.01	0.00	0.00	5,010.01	0.00	10.01	5,000.00
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
101.900.573030	TRANSFERS OUT	614,823.00	51,505.60	574,460.83	40,362.17	0.00	0.00	40,362.17
101.901.573040	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.999.531041	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101	GENERAL FUND	10,317,531.41	1,040,914.26	8,854,477.80	1,463,053.61	486,839.04	152,694.42	823,520.15
372 Accts		**10,317,531.41**	**1,040,914.26**	**8,854,477.80**	**1,463,053.61**	**486,839.04**	**152,694.42**	**823,520.15**