

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.100.500111	FULL TIME PATROL/COMMANDERS	1,571,600.00	122,031.33	1,215,519.39	356,080.61	0.00	0.00	356,080.61
101.100.500112	FULL TIME DISPATCH	153,200.00	13,747.20	121,184.33	32,015.67	0.00	0.00	32,015.67
101.100.500113	PART TIME DISPATCH	61,100.00	1,664.00	7,941.00	53,159.00	0.00	0.00	53,159.00
101.100.500114	FULL TIME CLERK	49,900.00	3,724.40	34,882.77	15,017.23	0.00	0.00	15,017.23
101.100.500135	OVERTIME	174,200.00	19,893.66	222,763.90	(48,563.90)	0.00	0.00	(48,563.90)
101.100.500140	PERS	63,200.00	3,537.95	28,947.32	34,252.68	0.00	0.00	34,252.68
101.100.500150	HEALTH	420,300.00	35,477.25	281,135.63	139,164.37	0.00	0.00	139,164.37
101.100.500151	DENTAL	37,100.00	2,567.37	18,594.67	18,505.33	0.00	0.00	18,505.33
101.100.500153	LIFE	1,900.00	152.25	1,286.25	613.75	0.00	0.00	613.75
101.100.500155	WORKMANS COMPENSATION	64,000.00	0.00	2,524.37	61,475.63	0.00	0.00	61,475.63
101.100.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.100.500160	MEDICARE	28,800.00	2,245.97	22,678.73	6,121.27	0.00	0.00	6,121.27
101.100.500230	CLOTHING ALLOWANCE	21,200.00	0.00	17,300.00	3,900.00	0.00	0.00	3,900.00
100-50	POLICE DEPARTMENT(50)	2,646,500.00	205,041.38	1,974,758.36	671,741.64	0.00	0.00	671,741.64
101.100.530210	SCHOOL & TRAVEL	31,640.03	2,665.79	22,869.42	8,770.61	4,821.15	915.84	3,033.62
101.100.531215	COMPUTER MAINTENANCE	51,145.98	3,198.70	30,032.85	21,113.13	8,315.08	0.00	12,798.05
101.100.531216	SOFTWARE MAINTENANCE	27,908.50	200.55	19,542.72	8,365.78	6,178.95	0.00	2,186.83
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	0.00	5,400.00	2,400.00	2,400.00	0.00	0.00
101.100.531240	LEASE PAYMENTS	7,800.00	706.61	6,373.11	1,426.89	844.85	0.00	582.04
101.100.531530	TELEPHONE	552.40	0.00	296.66	255.74	38.78	14.91	202.05
101.100.531535	CELLULAR PHONE	13,168.18	0.00	5,021.97	8,146.21	400.25	2,868.89	4,877.07
101.100.531700	OTHER CONTRACTUAL SERVICES	6,000.00	518.71	4,762.73	1,237.27	60.00	0.00	1,177.27
101.100.531820	MEDICAL	1,644.00	0.00	896.00	748.00	144.00	0.00	604.00
101.100.531830	PRISONER CARE	5,173.70	0.00	200.00	4,973.70	173.70	0.00	4,800.00
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	7,290.36	128,277.12	58,806.38	23,376.76	3,799.64	31,629.98
101.100.541100	OFFICE SUPPLIES	4,125.12	16.33	2,750.57	1,374.55	1,581.16	0.00	(206.61)
101.100.541178	AMMUNITION	31,273.35	0.00	30,621.30	652.05	504.00	0.00	148.05
101.100.541180	OPERATING SUPPLIES	27,620.57	0.00	19,394.85	8,225.72	7,857.25	25.02	343.45
101.100.541200	UNIFORM CLOTHING	12,065.00	3,117.19	8,534.55	3,530.45	960.00	0.00	2,570.45
101.100.541270	FUEL	49,302.91	3,872.58	33,308.23	15,994.68	15,994.68	0.00	0.00
101.100.541275	TIRES & BRAKES	5,000.00	0.00	610.91	4,389.09	0.00	0.00	4,389.09
101.100.541280	CANINE ACCOUNT	5,000.00	970.83	2,943.16	2,056.84	597.61	0.00	1,459.23
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	2,911.00	36,591.58	28,364.75	23,150.82	0.00	5,213.93
100-54	POLICE DEPARTMENT(54)	199,343.28	10,887.93	134,755.15	64,588.13	50,645.52	25.02	13,917.59

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - 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	975.64	88,338.17	1,778.99	488.08	296.02	994.89
101.100.559002	BUILDINGS	50,000.00	0.00	49,985.00	15.00	0.00	0.00	15.00
101.100.559003	VEHICLES	30,078.73	0.00	24,558.44	5,520.29	5,520.29	0.00	0.00
101.100.559004	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-55	POLICE DEPARTMENT(55)	170,195.89	975.64	162,881.61	7,314.28	6,008.37	296.02	1,009.89
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	1,262,040.00	88,570.80	927,530.21	334,509.79	0.00	0.00	334,509.79
101.120.500135	OVERTIME	270,000.00	34,133.92	239,932.03	30,067.97	0.00	0.00	30,067.97
101.120.500140	PERS	2,860.00	347.46	1,062.61	1,797.39	0.00	0.00	1,797.39
101.120.500150	HEALTH	301,300.00	24,442.92	212,115.82	89,184.18	0.00	0.00	89,184.18
101.120.500151	DENTAL	19,000.00	1,453.63	12,197.52	6,802.48	0.00	0.00	6,802.48
101.120.500153	LIFE	1,300.00	105.00	903.00	397.00	0.00	0.00	397.00
101.120.500155	WORKMANS COMPENSATION	43,300.00	0.00	728.18	42,571.82	0.00	0.00	42,571.82
101.120.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.500160	MEDICARE	22,300.00	1,727.53	16,565.66	5,734.34	0.00	0.00	5,734.34
101.120.500230	CLOTHING ALLOWANCE	11,400.00	0.00	12,600.00	(1,200.00)	0.00	0.00	(1,200.00)
120-50	FIRE FIGHTING(50)	1,933,500.00	150,781.26	1,423,635.03	509,864.97	0.00	0.00	509,864.97
101.120.530210	SCHOOL & TRAVEL	17,060.00	144.74	3,737.74	13,322.26	460.00	0.00	12,862.26
101.120.531215	COMPUTER MAINTENANCE	2,380.04	159.94	2,070.01	310.03	308.42	1.61	0.00
101.120.531240	LEASE PAYMENTS	3,700.00	196.30	1,766.70	1,933.30	319.25	0.00	1,614.05
101.120.531500	ELECTRIC	14,691.98	0.00	10,839.29	3,852.69	219.55	0.00	3,633.14
101.120.531510	GAS	14,093.85	0.00	10,115.55	3,978.30	3,978.30	0.00	0.00
101.120.531530	TELEPHONE	6,101.57	500.70	4,503.42	1,598.15	1,418.12	1.57	178.46
101.120.531535	CELLULAR PHONE	3,200.00	0.00	2,345.74	854.26	368.51	0.00	485.75
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	0.00	20,387.52	4,612.48	589.73	0.00	4,022.75
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	2,359.78	20,495.07	25,958.34	25,958.34	0.00	0.00
101.120.531850	INSURANCE	42,800.00	0.00	20,920.69	21,879.31	0.00	0.00	21,879.31
120-53	FIRE FIGHTING(53)	175,480.85	3,361.46	97,181.73	78,299.12	33,620.22	3.18	44,675.72
101.120.541100	OFFICE SUPPLIES	1,306.90	230.96	430.40	876.50	52.00	0.00	824.50
101.120.541180	OPERATING SUPPLIES	98,493.27	5,543.56	49,484.81	49,008.46	30,796.30	12.85	18,199.31

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.120.541200	UNIFORM CLOTHING	31,703.23	106.00	9,550.49	22,152.74	18,965.40	23.31	3,164.03
101.120.541270	FUEL	24,865.65	0.00	7,979.60	16,886.05	16,886.05	0.00	0.00
101.120.541320	HYDRANTS & MAINS	10,000.00	0.00	5,089.51	4,910.49	46.29	0.00	4,864.20
101.120.541880	FIRE PREVENTION	6,270.99	0.00	1,833.13	4,437.86	2,437.86	0.00	2,000.00
101.120.541999	REPAIRS & MAINTENANCE	144,519.57	155.66	34,131.40	110,388.17	38,826.85	9.37	71,551.95
120-54	FIRE FIGHTING(54)	317,159.61	6,036.18	108,499.34	208,660.27	108,010.75	45.53	100,603.99
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	0.00	46,849.29	109,615.71	72,962.79	0.00	36,652.92
101.120.559002	BUILDINGS	64,888.00	676.19	24,843.03	40,044.97	38,026.97	0.00	2,018.00
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	676.19	71,692.32	149,660.68	110,989.76	0.00	38,670.92
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	14,852.58	145,296.03	60,165.75	45,776.39	0.00	14,389.36
130-53	STREET LIGHTS(53)	205,461.78	14,852.58	145,296.03	60,165.75	45,776.39	0.00	14,389.36
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	1,257.14	11,721.83	6,378.17	0.00	0.00	6,378.17
101.150.500135	OVERTIME	2,500.00	244.24	1,352.70	1,147.30	0.00	0.00	1,147.30
101.150.500140	PERS	2,900.00	260.38	1,824.28	1,075.72	0.00	0.00	1,075.72
101.150.500150	HEALTH	4,500.00	368.40	3,315.60	1,184.40	0.00	0.00	1,184.40
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	0.00	5.03	694.97	0.00	0.00	694.97
101.150.500160	MEDICARE	300.00	16.63	174.09	125.91	0.00	0.00	125.91
150-50	TRAFFIC SIGN(50)	29,000.00	2,146.79	18,393.53	10,606.47	0.00	0.00	10,606.47
101.150.531500	ELECTRIC	32,235.12	754.74	8,878.88	23,356.24	3,960.52	2,474.46	16,921.26
101.150.531530	TELEPHONE	9,751.28	0.00	7,419.83	2,331.45	51.48	201.28	2,078.69
101.150.531535	CELLULAR PHONE	1,750.00	0.00	167.96	1,582.04	56.63	0.00	1,525.41
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	754.74	16,466.67	27,269.73	4,068.63	2,675.74	20,525.36

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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	350.71	29,089.13	35,255.67	16,055.33	13.16	19,187.18
150-54	TRAFFIC SIGN(54)	74,344.80	350.71	29,089.13	45,255.67	16,055.33	13.16	29,187.18
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	0.00	1,407.50	403,592.50	180,000.00	0.00	223,592.50
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	0.00	1,407.50	403,592.50	180,000.00	0.00	223,592.50
101.199.500110	FULL TIME SALARY	69,900.00	5,639.78	51,538.87	18,361.13	0.00	0.00	18,361.13
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	9,800.00	782.42	7,176.77	2,623.23	0.00	0.00	2,623.23
101.199.500150	HEALTH	23,800.00	1,987.94	17,912.31	5,887.69	0.00	0.00	5,887.69
101.199.500151	DENTAL	1,400.00	154.69	1,392.21	7.79	0.00	0.00	7.79
101.199.500153	LIFE	200.00	10.50	94.50	105.50	0.00	0.00	105.50
101.199.500155	WORKMANS COMPENSATION	2,200.00	0.00	16.52	2,183.48	0.00	0.00	2,183.48
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	80.58	735.89	364.11	0.00	0.00	364.11
199-50	SAFETY SERVICE(50)	108,400.00	8,655.91	78,867.07	29,532.93	0.00	0.00	29,532.93
101.199.530210	SCHOOL & TRAVEL	2,400.00	0.00	1,236.89	1,163.11	0.00	0.00	1,163.11
101.199.531215	COMPUTER MAINTENANCE	329.99	0.00	0.00	329.99	29.99	0.00	300.00
101.199.531530	TELEPHONE	219.11	0.00	0.00	219.11	0.00	69.11	150.00
101.199.531535	CELLULAR PHONE	550.00	0.00	295.65	254.35	110.60	0.00	143.75
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	1,532.54	1,966.56	140.59	69.11	1,756.86
101.199.541100	OFFICE SUPPLIES	330.00	0.00	112.18	217.82	213.81	0.00	4.01
101.199.541180	OPERATING SUPPLIES	300.00	0.00	8.00	292.00	117.00	0.00	175.00
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	0.00	120.18	509.82	330.81	0.00	179.01
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	67,600.00	8,026.55	59,469.80	8,130.20	0.00	0.00	8,130.20
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	7,000.00	1,327.50	8,049.50	(1,049.50)	0.00	0.00	(1,049.50)
101.200.500135	OVERTIME	4,300.00	198.86	2,959.68	1,340.32	0.00	0.00	1,340.32
101.200.500140	PERS	11,100.00	1,293.29	9,202.33	1,897.67	0.00	0.00	1,897.67
101.200.500150	HEALTH	36,000.00	4,420.26	30,957.22	5,042.78	0.00	0.00	5,042.78
101.200.500151	DENTAL	1,500.00	114.04	856.36	643.64	0.00	0.00	643.64
101.200.500153	LIFE	200.00	15.75	120.75	79.25	0.00	0.00	79.25
101.200.500155	WORKMANS COMPENSATION	2,400.00	0.00	17.82	2,382.18	0.00	0.00	2,382.18
101.200.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.200.500160	MEDICARE	1,200.00	135.05	989.03	210.97	0.00	0.00	210.97
200-50	CEMETERY(50)	131,300.00	15,531.30	112,622.49	18,677.51	0.00	0.00	18,677.51
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.200.531500	ELECTRIC	6,092.21	75.05	1,544.68	4,547.53	1,290.56	2,549.76	707.21
101.200.531510	GAS	10,116.28	0.00	6,220.67	3,895.61	3,895.61	0.00	0.00
101.200.531530	TELEPHONE	8,880.44	1,137.88	6,583.94	2,296.50	(20.31)	62.04	2,254.77
101.200.531535	CELLULAR PHONE	600.00	0.00	167.96	432.04	56.63	0.00	375.41
101.200.531700	OTHER CONTRACTUAL SERVICES	3,706.38	61.92	2,773.07	933.31	474.67	0.00	458.64
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	1,274.85	20,102.57	12,722.74	5,697.16	2,611.80	4,413.78
101.200.541100	OFFICE SUPPLIES	121.66	36.26	40.46	81.20	46.27	0.00	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	464.51	6,934.70	3,414.72	2,865.81	0.00	548.91
101.200.541999	REPAIRS & MAINTENANCE	8,559.98	212.92	5,584.27	2,975.71	815.25	0.00	2,160.46

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
200-54	CEMETERY(54)	19,281.06	713.69	12,794.43	6,486.63	3,727.33	0.00	2,759.30
101.200.559000	LANDS & IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
101.200.559001	FURNITURE/EQUIPMENT	9,000.00	0.00	8,598.88	401.12	401.12	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	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)	44,000.00	0.00	8,598.88	35,401.12	401.12	0.00	35,000.00
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	2,300.00	209.83	1,888.47	411.53	151.81	0.00	259.72
101.400.531400	LEGAL ADVERTISING	638.39	0.00	0.00	638.39	538.39	0.00	100.00
101.400.531530	TELEPHONE	701.54	0.00	0.00	701.54	0.00	1.54	700.00
101.400.531535	CELLULAR PHONE	1,200.00	0.00	880.73	319.27	48.23	0.00	271.04
101.400.531700	OTHER CONTRACTUAL SERVICES	800.00	0.00	734.50	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)	5,889.93	209.83	3,710.39	2,179.54	738.43	1.54	1,439.57
101.400.541100	OFFICE SUPPLIES	6,286.76	191.56	5,469.66	817.10	999.76	0.00	(182.66)
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	132.26	677.15	769.42	760.92	0.00	8.50
101.400.541999	REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
400-54	ZONING DEPARTMENT(54)	7,833.33	323.82	6,146.81	1,686.52	1,760.68	0.00	(74.16)

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - 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	4,500.00	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	4,500.00	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	15,700.00	1,508.00	14,326.00	1,374.00	0.00	0.00	1,374.00
101.660.500140	PERS	2,200.00	211.12	1,956.92	243.08	0.00	0.00	243.08
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	0.00	9.04	490.96	0.00	0.00	490.96
101.660.500160	MEDICARE	300.00	21.86	207.67	92.33	0.00	0.00	92.33
660-50	AIRPORT(50)	18,700.00	1,740.98	16,499.63	2,200.37	0.00	0.00	2,200.37

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.660.531500	ELECTRIC	11,966.57	116.06	5,606.59	6,359.98	1,663.72	1,517.32	3,178.94
101.660.531530	TELEPHONE	15,775.07	80.20	12,867.67	2,907.40	331.45	106.99	2,468.96
101.660.531700	OTHER CONTRACTUAL SERVICES	13,600.96	0.00	13,160.00	440.96	396.00	0.00	44.96
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)	81,591.64	196.26	68,664.23	12,927.41	2,391.17	1,624.31	8,911.93
101.660.541999	REPAIRS & MAINTENANCE	13,082.56	766.47	7,839.46	5,243.10	3,024.10	0.00	2,219.00
660-54	AIRPORT(54)	13,082.56	766.47	7,839.46	5,243.10	3,024.10	0.00	2,219.00
101.660.559000	LANDS & IMPROVEMENTS	4,500.00	1,254.88	3,767.15	732.85	112.75	0.00	620.10
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	1,254.88	3,767.15	11,841.39	11,221.29	0.00	620.10
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	1,670.76	15,872.22	5,927.78	0.00	0.00	5,927.78
101.710.500140	PERS	3,100.00	233.91	2,222.16	877.84	0.00	0.00	877.84
101.710.500150	HEALTH	6,700.00	513.99	4,639.04	2,060.96	0.00	0.00	2,060.96
101.710.500151	DENTAL	600.00	28.22	253.62	346.38	0.00	0.00	346.38
101.710.500153	LIFE	100.00	5.25	47.25	52.75	0.00	0.00	52.75
101.710.500155	WORKMANS COMPENSATION	700.00	0.00	10.70	689.30	0.00	0.00	689.30
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	230.09	169.91	0.00	0.00	169.91
710-50	MAYOR'S OFFICE(50)	33,400.00	2,476.35	23,275.08	10,124.92	0.00	0.00	10,124.92
101.710.530210	SCHOOL & TRAVEL	2,500.00	0.00	1,027.61	1,472.39	277.00	0.00	1,195.39
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	650.00	0.00	0.00	650.00	0.00	0.00	650.00
101.710.531240	LEASE PAYMENTS	2,600.00	260.29	2,342.61	257.39	99.68	0.00	157.71
101.710.531530	TELEPHONE	21.36	0.00	0.00	21.36	0.00	1.36	20.00
101.710.531535	CELLULAR PHONE	1,180.00	0.00	1,042.84	137.16	61.46	0.00	75.70



## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - 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	700.00	120.00	0.00	0.00	120.00
710-53	MAYOR'S OFFICE(53)	8,061.36	260.29	5,366.30	2,695.06	438.14	1.36	2,255.56
101.710.541100	OFFICE SUPPLIES	3,723.81	125.02	928.64	2,795.17	1,731.86	0.00	1,063.31
101.710.541180	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.710.541999	REPAIRS & MAINTENANCE	7,116.54	71.88	603.67	6,512.87	612.87	0.00	5,900.00
710-54	MAYOR'S OFFICE(54)	10,840.35	196.90	1,532.31	9,308.04	2,344.73	0.00	6,963.31
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	1,715.24	16,030.38	6,469.62	0.00	0.00	6,469.62
101.720.500140	PERS	3,200.00	240.10	2,244.04	955.96	0.00	0.00	955.96
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	399.00	201.00	0.00	0.00	201.00
101.720.500155	WORKMANS COMPENSATION	800.00	0.00	5.38	794.62	0.00	0.00	794.62
101.720.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.720.500160	MEDICARE	400.00	24.80	231.78	168.22	0.00	0.00	168.22
720-50	COUNCIL(50)	27,500.00	2,022.14	18,910.58	8,589.42	0.00	0.00	8,589.42
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	692.30	6,576.85	2,423.15	0.00	0.00	2,423.15
101.722.500140	PERS	1,300.00	96.92	920.76	379.24	0.00	0.00	379.24
101.722.500155	WORKMANS COMPENSATION	300.00	0.00	2.03	297.97	0.00	0.00	297.97

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.722.500160	MEDICARE	200.00	10.04	95.38	104.62	0.00	0.00	104.62
722-50	CLERK OF COUNCIL(50)	10,800.00	799.26	7,595.02	3,204.98	0.00	0.00	3,204.98
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	0.00	505.00	6,295.00	0.00	0.00	6,295.00
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	0.00	505.00	6,295.00	0.00	0.00	6,295.00
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	18,900.00	1,453.84	13,811.48	5,088.52	0.00	0.00	5,088.52
101.730.500110	FULL TIME SALARY	12,900.00	1,143.90	11,032.05	1,867.95	0.00	0.00	1,867.95
101.730.500140	PERS	4,500.00	363.68	3,478.07	1,021.93	0.00	0.00	1,021.93
101.730.500150	HEALTH	6,100.00	1,482.30	10,453.17	(4,353.17)	0.00	0.00	(4,353.17)
101.730.500151	DENTAL	1,200.00	126.47	896.94	303.06	0.00	0.00	303.06
101.730.500153	LIFE	200.00	10.50	94.50	105.50	0.00	0.00	105.50
101.730.500155	WORKMANS COMPENSATION	1,000.00	0.00	9.26	990.74	0.00	0.00	990.74
101.730.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.500160	MEDICARE	500.00	37.66	360.16	139.84	0.00	0.00	139.84
730-50	LEGAL DEPARTMENT(50)	45,300.00	4,618.35	40,135.63	5,164.37	0.00	0.00	5,164.37
101.730.530210	SCHOOL & TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.730.531215	COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.730.531240	LEASE PAYMENTS	900.00	55.38	498.42	401.58	124.09	0.00	277.49
101.730.531530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.730.531535	CELLULAR PHONE	100.00	0.00	0.00	100.00	9.31	0.00	90.69
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	660.42	4,739.58	2,276.40	0.00	2,463.18
101.730.541100	OFFICE SUPPLIES	1,100.51	1.89	203.49	897.02	182.61	6.16	708.25
101.730.541999	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	400.00	0.00	600.00
730-54	LEGAL DEPARTMENT(54)	2,100.51	1.89	203.49	1,897.02	582.61	6.16	1,308.25
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	0.00	0.00	1,500.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - 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	0.00	0.00	1,500.00
101.740.500100	ELECTED OFFICIAL SALARY	11,800.00	0.00	2,481.60	9,318.40	0.00	0.00	9,318.40
101.740.500110	FULL TIME SALARY	57,300.00	4,555.15	43,882.02	13,417.98	0.00	0.00	13,417.98
101.740.500115	CLERK HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.500135	OVERTIME	3,000.00	1,831.80	7,309.98	(4,309.98)	0.00	0.00	(4,309.98)
101.740.500140	PERS	10,100.00	758.85	7,039.82	3,060.18	0.00	0.00	3,060.18
101.740.500150	HEALTH	29,900.00	1,025.08	9,265.32	20,634.68	0.00	0.00	20,634.68
101.740.500151	DENTAL	3,600.00	56.44	887.37	2,712.63	0.00	0.00	2,712.63
101.740.500153	LIFE	200.00	10.50	105.00	95.00	0.00	0.00	95.00
101.740.500155	WORKMANS COMPENSATION	2,300.00	0.00	18.78	2,281.22	0.00	0.00	2,281.22
101.740.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.740.500160	MEDICARE	1,100.00	87.21	708.00	392.00	0.00	0.00	392.00
740-50	AUDITOR'S OFFICE(50)	119,300.00	8,325.03	71,697.89	47,602.11	0.00	0.00	47,602.11
101.740.530210	SCHOOL & TRAVEL	2,800.00	0.00	960.00	1,840.00	0.00	0.00	1,840.00
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	1,817.26	159.94	1,405.18	412.08	308.42	17.26	86.40
101.740.531240	LEASE PAYMENTS	3,200.00	300.47	2,704.23	495.77	252.00	0.00	243.77
101.740.531530	TELEPHONE	425.28	0.00	0.00	425.28	0.00	225.28	200.00
101.740.531535	CELLULAR PHONE	300.00	0.00	162.72	137.28	46.46	0.00	90.82
101.740.531700	OTHER CONTRACTUAL SERVICES	5,732.00	84.60	3,886.59	1,845.41	852.00	0.00	993.41
101.740.531812	BANK FEES	7,800.00	868.89	7,049.63	750.37	0.00	0.00	750.37
101.740.532040	DUES & MEMBERSHIPS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
740-53	AUDITOR'S OFFICE(53)	22,274.54	1,413.90	16,168.35	6,106.19	1,458.88	242.54	4,404.77
101.740.541100	OFFICE SUPPLIES	6,558.19	165.06	2,547.98	4,010.21	1,446.39	0.00	2,563.82
101.740.541999	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
740-54	AUDITOR'S OFFICE(54)	11,558.19	165.06	2,547.98	9,010.21	1,446.39	0.00	7,563.82
101.740.559001	FURNITURE/EQUIPMENT	31,372.87	0.00	31,768.30	(395.43)	0.00	0.00	(395.43)
101.740.559002	BUILDINGS	483.50	0.00	14.99	468.51	468.51	0.00	0.00
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	468.51	0.00	(395.43)
101.741.500100	ELECTED OFFICIAL SALARY	11,800.00	0.00	2,481.60	9,318.40	0.00	0.00	9,318.40
101.741.500110	FULL TIME SALARY	54,800.00	3,938.12	39,937.03	14,862.97	0.00	0.00	14,862.97
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 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.741.500140	PERS	9,600.00	551.34	5,715.13	3,884.87	0.00	0.00	3,884.87
101.741.500150	HEALTH	17,700.00	1,479.40	13,326.38	4,373.62	0.00	0.00	4,373.62
101.741.500151	DENTAL	2,300.00	46.04	414.36	1,885.64	0.00	0.00	1,885.64
101.741.500153	LIFE	100.00	5.25	47.25	52.75	0.00	0.00	52.75
101.741.500155	WORKMANS COMPENSATION	2,200.00	0.00	14.69	2,185.31	0.00	0.00	2,185.31
101.741.500160	MEDICARE	1,000.00	53.64	601.24	398.76	0.00	0.00	398.76
741-50	CITY INCOME TAX DEPARTMENT(50)	100,900.00	6,073.79	62,537.68	38,362.32	0.00	0.00	38,362.32
101.741.530210	SCHOOL & TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	600.00
101.741.531215	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.531240	LEASE PAYMENTS	510.00	36.24	326.16	183.84	69.87	0.00	113.97
101.741.531530	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.741.531700	OTHER CONTRACTUAL SERVICES	4,840.00	529.55	9,057.15	(4,217.15)	0.00	0.00	(4,217.15)
101.741.531812	BANK FEES	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.741.531813	TAX FEES	223,100.00	15,098.40	178,946.83	44,153.17	0.00	0.00	44,153.17
741-53	CITY INCOME TAX DEPARTMENT(53)	229,100.00	15,664.19	188,330.14	40,769.86	69.87	0.00	40,699.99
101.741.541100	OFFICE SUPPLIES	2,613.11	70.69	1,007.91	1,605.20	563.33	6.53	1,035.34
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	70.69	1,007.91	1,605.20	563.33	6.53	1,035.34
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	450,000.00	150,000.00	0.00	0.00	150,000.00
101.741.561860	REFUNDS	190,000.00	10,691.97	92,836.56	97,163.44	0.00	0.00	97,163.44
741-56	CITY INCOME TAX DEPARTMENT(56)	790,000.00	60,691.97	542,836.56	247,163.44	0.00	0.00	247,163.44
101.755.531875	COURT PAYMENTS	25,000.00	0.00	2,538.11	22,461.89	0.00	0.00	22,461.89
755-53	CLERK OF COURT(53)	25,000.00	0.00	2,538.11	22,461.89	0.00	0.00	22,461.89
101.780.500110	FULL TIME SALARY	25,200.00	1,936.80	18,145.80	7,054.20	0.00	0.00	7,054.20
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	271.16	2,532.47	1,267.53	0.00	0.00	1,267.53
101.780.500150	HEALTH	4,500.00	368.40	3,315.60	1,184.40	0.00	0.00	1,184.40
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	0.00	5.85	894.15	0.00	0.00	894.15
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 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.780.500160	MEDICARE	400.00	28.09	229.83	170.17	0.00	0.00	170.17
780-50	LAND & BUILDINGS(50)	37,100.00	2,604.45	24,229.55	12,870.45	0.00	0.00	12,870.45
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	26,375.10	0.00	22,919.68	3,455.42	36.74	18.58	3,400.10
101.780.531510	GAS	10,096.91	0.00	9,452.70	644.21	3,644.21	0.00	(3,000.00)
101.780.531700	OTHER CONTRACTUAL SERVICES	22,886.59	1,280.67	17,813.47	5,073.12	4,983.20	46.69	43.23
101.780.531840	TAXES	23,000.00	0.00	22,568.94	431.06	0.00	0.00	431.06
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)	125,058.60	1,280.67	115,358.74	9,699.86	8,664.15	65.27	970.44
101.780.541180	OPERATING SUPPLIES	5,492.38	236.53	3,414.80	2,077.58	1,114.11	0.00	963.47
101.780.541999	REPAIRS & MAINTENANCE	125,562.37	3,950.06	43,972.00	81,590.37	29,056.03	115.00	52,419.34
780-54	LAND & BUILDINGS(54)	131,054.75	4,186.59	47,386.80	83,667.95	30,170.14	115.00	53,382.81
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	0.00	126,683.00	5,226.00	909.00	0.00	4,317.00
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	0.00	126,683.00	35,226.00	909.00	0.00	34,317.00
101.782.500110	FULL TIME SALARY	8,000.00	621.14	5,900.83	2,099.17	0.00	0.00	2,099.17
101.782.500140	PERS	1,200.00	86.95	826.07	373.93	0.00	0.00	373.93
101.782.500155	WORKMANS COMPENSATION	300.00	0.00	1.80	298.20	0.00	0.00	298.20
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	85.69	114.31	0.00	0.00	114.31
782-50	BOARDS & COMMISSIONS(50)	9,700.00	717.11	6,814.39	2,885.61	0.00	0.00	2,885.61
101.782.531700	OTHER CONTRACTUAL SERVICES	7,000.00	109.00	1,218.00	5,782.00	0.00	0.00	5,782.00
101.782.531810	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
782-53	BOARDS & COMMISSIONS(53)	7,000.00	109.00	1,218.00	5,782.00	0.00	0.00	5,782.00
101.782.541100	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
782-54	BOARDS & COMMISSIONS(54)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.784.530911	SENECA	37,200.00	211.45	29,896.94	7,303.06	0.00	0.00	7,303.06
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 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.784.530913	HANCOCK	7,800.00	0.00	9,124.83	(1,324.83)	0.00	0.00	(1,324.83)
784-53	COUNTY AUDITORS(53)	48,000.00	211.45	40,883.42	7,116.58	0.00	0.00	7,116.58
101.786.530901	AUDIT & ACCOUNTING FEES	81,721.80	21,000.00	40,025.00	41,696.80	41,396.80	0.00	300.00
786-53	ACCOUNTING ASSISTANCE(53)	81,721.80	21,000.00	40,025.00	41,696.80	41,396.80	0.00	300.00
101.788.531810	LEGAL FEES	81,026.45	0.00	6,575.00	74,451.45	9,451.45	0.00	65,000.00
788-53	LEGAL ASSISTANTS(53)	81,026.45	0.00	6,575.00	74,451.45	9,451.45	0.00	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	25,599.80	2,079.16	20,521.04	5,078.76	4,309.68	0.00	769.08
101.799.531240	LEASE PAYMENTS	1,900.00	0.00	1,342.17	557.83	557.83	0.00	0.00
101.799.531400	LEGAL ADVERTISING	6,709.20	297.60	2,227.46	4,481.74	4,009.20	0.00	472.54
101.799.531530	TELEPHONE	19,800.00	1,542.24	14,119.23	5,680.77	5,680.77	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	0.00	13,681.65	19,318.35	16,400.00	0.00	2,918.35
101.799.531925	HUMANE SOCIETY	300.00	0.00	240.00	60.00	0.00	0.00	60.00
101.799.532040	DUES & MEMBERSHIPS	18,143.00	366.00	17,355.00	788.00	173.00	0.00	615.00
799-53	GENERAL ADMINISTRATION(53)	105,452.00	4,285.00	69,486.55	35,965.45	31,130.48	0.00	4,834.97
101.799.541100	OFFICE SUPPLIES	11,606.43	1,352.38	7,966.99	3,639.44	7,692.99	0.00	(4,053.55)
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	0.00	5,000.00	0.00	0.00	5,000.00
799-54	GENERAL ADMINISTRATION(54)	16,606.43	1,352.38	7,966.99	8,639.44	7,692.99	0.00	946.45
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	53,110.98	386,496.55	611,849.45	0.00	0.00	611,849.45
900-57	TRANSFERS(57)	998,346.00	53,110.98	386,496.55	611,849.45	0.00	0.00	611,849.45
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 09 - 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>10,579,280.04</b>	<b>630,016.03</b>	<b>6,649,092.21</b>	<b>3,930,187.83</b>	<b>749,769.28</b>	<b>11,601.91</b>	<b>3,168,816.64</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	243,800.00	21,210.75	209,480.23	34,319.77	0.00	0.00	34,319.77
201.620.500130	PART TIME SALARY	25,800.00	0.00	13,500.00	12,300.00	0.00	0.00	12,300.00
201.620.500135	OVERTIME	23,600.00	365.30	7,970.45	15,629.55	0.00	0.00	15,629.55
201.620.500140	PERS	41,100.00	3,266.17	28,177.27	12,922.73	0.00	0.00	12,922.73
201.620.500150	HEALTH	100,000.00	4,952.20	56,381.79	43,618.21	0.00	0.00	43,618.21
201.620.500151	DENTAL	5,000.00	222.18	2,614.74	2,385.26	0.00	0.00	2,385.26
201.620.500153	LIFE	400.00	36.75	304.50	95.50	0.00	0.00	95.50
201.620.500155	WORKMANS COMPENSATION	9,300.00	0.00	1,462.31	7,837.69	0.00	0.00	7,837.69
201.620.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.500160	MEDICARE	4,300.00	303.58	3,258.35	1,041.65	0.00	0.00	1,041.65
620-50	STREET MAINTENANCE & REPAIR(50)	453,300.00	30,356.93	323,149.64	130,150.36	0.00	0.00	130,150.36
201.620.530210	SCHOOL & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.531215	COMPUTER MAINTENANCE	2,700.00	159.94	1,405.18	1,294.82	308.42	0.00	986.40
201.620.531240	LEASE PAYMENTS	1,000.00	90.64	815.76	184.24	46.88	0.00	137.36
201.620.531500	ELECTRIC	5,572.34	0.00	2,519.25	3,053.09	1,154.45	848.54	1,050.10
201.620.531510	GAS	11,827.73	0.00	7,909.24	3,918.49	3,918.49	0.00	0.00
201.620.531530	TELEPHONE	11,148.48	99.99	7,862.23	3,286.25	561.49	196.25	2,528.51
201.620.531535	CELLULAR PHONE	2,000.00	0.00	329.62	1,670.38	93.41	0.00	1,576.97
201.620.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.620.531700	OTHER CONTRACTUAL SERVICES	7,563.00	1,234.50	2,951.26	4,611.74	571.37	42.75	3,997.62
201.620.531850	INSURANCE	17,050.00	0.00	17,011.54	38.46	0.00	0.00	38.46
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	1,585.07	40,804.08	18,057.47	6,654.51	1,087.54	10,315.42
201.620.541160	SIGNS	10,000.00	3,611.17	7,100.00	2,900.00	0.00	0.00	2,900.00
201.620.541180	OPERATING SUPPLIES	48,092.53	4,494.42	15,202.89	32,889.64	28,441.51	0.00	4,448.13
201.620.541181	PAINT	5,000.00	0.00	3,674.89	1,325.11	1,325.11	0.00	0.00
201.620.541270	FUEL	45,300.00	1,531.22	24,657.22	20,642.78	15,642.41	0.00	5,000.37
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 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
201.620.541999	REPAIRS & MAINTENANCE	72,599.85	5,625.89	40,629.81	31,970.04	22,777.26	0.00	9,192.78
201.620.542030	SALT	141,500.00	0.00	19,124.17	122,375.83	47,805.83	0.00	74,570.00
620-54	STREET MAINTENANCE & REPAIR(54)	322,492.38	15,262.70	110,388.98	212,103.40	115,992.12	0.00	96,111.28
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>47,204.70</b>	<b>474,342.70</b>	<b>360,311.23</b>	<b>122,646.63</b>	<b>1,087.54</b>	<b>236,577.06</b>
202.620.500110	FULL TIME SALARY	61,000.00	2,058.80	25,505.52	35,494.48	0.00	0.00	35,494.48
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	288.23	3,819.49	5,780.51	0.00	0.00	5,780.51
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	0.00	12.05	2,187.95	0.00	0.00	2,187.95
202.620.500160	MEDICARE	1,000.00	26.40	305.19	694.81	0.00	0.00	694.81
620-50	STREET MAINTENANCE & REPAIR(50)	80,800.00	2,373.43	29,642.25	51,157.75	0.00	0.00	51,157.75
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	888.11	1,042.48	957.52	0.00	0.00	957.52
202.620.541180	OPERATING SUPPLIES	12,334.16	2,227.84	5,080.90	7,253.26	3,992.29	0.00	3,260.97
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	1,790.74	12,565.21	13,643.10	10,476.95	0.00	3,166.15



## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - 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	355.55	0.00	40,000.00
620-54	STREET MAINTENANCE & REPAIR(54)	84,898.02	4,906.69	22,688.59	62,209.43	14,824.79	0.00	47,384.64
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>7,280.12</b>	<b>52,330.84</b>	<b>113,367.18</b>	<b>14,824.79</b>	<b>0.00</b>	<b>98,542.39</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	0.00	0.00	145,000.00	0.00	0.00	145,000.00
620-55	STREET MAINTENANCE & REPAIR(55)	356,310.00	0.00	61,310.00	295,000.00	150,000.00	0.00	145,000.00
203.620.561860	REFUNDS	94,800.00	0.00	13,365.78	81,434.22	0.00	0.00	81,434.22
620-56	STREET MAINTENANCE & REPAIR(56)	94,800.00	0.00	13,365.78	81,434.22	0.00	0.00	81,434.22
<b>Fund: 203</b>	<b>PERMISSIVE MVL</b>	<b>451,110.00</b>	<b>0.00</b>	<b>74,675.78</b>	<b>376,434.22</b>	<b>150,000.00</b>	<b>0.00</b>	<b>226,434.22</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	0.00	0.00	106,300.00	0.00	0.00	106,300.00
100-56	POLICE DEPARTMENT(56)	106,300.00	0.00	0.00	106,300.00	0.00	0.00	106,300.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 207	SCHOOL RESOURCE OFFICER	106,300.00	0.00	0.00	106,300.00	0.00	0.00	106,300.00
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	4,967.27	0.00	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	4,967.27	0.00	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
Fund: 209	POLICE DONATIONS	13,167.27	0.00	0.00	13,167.27	4,967.27	0.00	8,200.00
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
Fund: 210	DRUG LAW ENFORCE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
211.100.561860	REFUNDS	10,150.00	0.00	0.00	10,150.00	0.00	0.00	10,150.00
100-56	POLICE DEPARTMENT(56)	10,150.00	0.00	0.00	10,150.00	0.00	0.00	10,150.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 211	DARE	10,150.00	0.00	0.00	10,150.00	0.00	0.00	10,150.00
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	5,000.00	0.00	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	5,000.00	0.00	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	5,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	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 09 - 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>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>
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	0.00	75,620.00	17,949.00	0.00	0.00	17,949.00
660-53	AIRPORT(53)	93,569.00	0.00	75,620.00	17,949.00	0.00	0.00	17,949.00
225.660.559000	LANDS & IMPROVEMENTS	85,500.00	23,842.62	54,475.87	31,024.13	2,142.25	0.00	28,881.88
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	23,842.62	54,475.87	31,024.13	2,142.25	0.00	28,881.88
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>23,842.62</b>	<b>130,095.87</b>	<b>134,473.13</b>	<b>2,142.25</b>	<b>0.00</b>	<b>132,330.88</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	0.00	0.00	265,000.00
499-53	COMMUNITY DEVELOPMENT(53)	265,000.00	0.00	0.00	265,000.00	0.00	0.00	265,000.00
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 09 - 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>0.00</b>	<b>0.00</b>	<b>265,000.00</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	14,600.00	2,079.20	13,992.40	607.60	0.00	0.00	607.60
235.310.500135	OVERTIME	900.00	0.00	0.00	900.00	0.00	0.00	900.00
235.310.500140	PERS	2,200.00	291.09	1,823.34	376.66	0.00	0.00	376.66
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 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
235.310.500155	WORKMANS COMPENSATION	600.00	0.00	3.23	596.77	0.00	0.00	596.77
235.310.500158	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235.310.500160	MEDICARE	300.00	24.96	171.77	128.23	0.00	0.00	128.23
310-50	PARKS DEPARTMENT(50)	18,600.00	2,395.25	15,990.74	2,609.26	0.00	0.00	2,609.26
235.310.531500	ELECTRIC	16,143.82	1,066.59	9,516.32	6,627.50	43.16	3,715.38	2,868.96
235.310.531530	TELEPHONE	320.00	0.00	0.00	320.00	0.00	20.00	300.00
235.310.531700	OTHER CONTRACTUAL SERVICES	1,825.00	0.00	1,667.50	157.50	207.50	0.00	(50.00)
235.310.531850	INSURANCE	4,600.00	0.00	1,149.00	3,451.00	0.00	0.00	3,451.00
310-53	PARKS DEPARTMENT(53)	22,888.82	1,066.59	12,332.82	10,556.00	250.66	3,735.38	6,569.96
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	0.00	8,343.08	956.92	0.00	0.00	956.92
310-54	PARKS DEPARTMENT(54)	10,000.00	0.00	8,528.44	1,471.56	100.00	0.00	1,371.56
235.310.559000	LANDS & IMPROVEMENTS	610,000.00	0.00	0.00	610,000.00	46,707.50	0.00	563,292.50
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	2,438.12	616,561.88	46,707.50	0.00	569,854.38
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 09 - 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>670,488.82</b>	<b>3,461.84</b>	<b>39,290.12</b>	<b>631,198.70</b>	<b>47,058.16</b>	<b>3,735.38</b>	<b>580,405.16</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	25,000.00	5,000.00	5,000.00	0.00	0.00
236.499.531714	LIBRARY	30,000.00	7,500.00	22,500.00	7,500.00	7,500.00	0.00	0.00
499-53	COMMUNITY DEVELOPMENT(53)	60,000.00	10,000.00	47,500.00	12,500.00	12,500.00	0.00	0.00
<b>Fund: 236</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>60,000.00</b>	<b>10,000.00</b>	<b>47,500.00</b>	<b>12,500.00</b>	<b>12,500.00</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 09 - 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	70.00	210.00	40.00	0.00	0.00	40.00
499-54	COMMUNITY DEVELOPMENT(54)	2,150.00	70.00	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>70.00</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	6,011.00	57,592.00	145,408.00	107,742.00	0.00	37,666.00
428-53	CDBG GUNDS(53)	203,000.00	6,011.00	57,592.00	145,408.00	107,742.00	0.00	37,666.00
243.439.531700	CHIP FY 23 HOME	322,000.00	0.00	22,818.00	299,182.00	82,791.00	0.00	216,391.00
439-53	HOME FUNDS(53)	322,000.00	0.00	22,818.00	299,182.00	82,791.00	0.00	216,391.00
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	55,000.00	100,951.00	106,644.00	73,700.00	0.00	32,944.00
441-53	OTHER PROGRAM INCOME(53)	207,595.00	55,000.00	100,951.00	106,644.00	73,700.00	0.00	32,944.00
<b>Fund: 243</b>	<b>CHIP 2022 GRANT YEAR</b>	<b>741,807.00</b>	<b>61,011.00</b>	<b>181,361.00</b>	<b>560,446.00</b>	<b>264,233.00</b>	<b>0.00</b>	<b>296,213.00</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
<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
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



## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	4,366.00	74,674.00	0.00	0.00	74,674.00
441-53	OTHER PROGRAM INCOME(53)	79,040.00	0.00	4,366.00	74,674.00	0.00	0.00	74,674.00
<b>Fund: 246</b>	<b>GRANTS</b>	<b>431,405.00</b>	<b>0.00</b>	<b>227,486.00</b>	<b>203,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,919.00</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
248.499.500110	FULL TIME SALARY	9,300.00	727.50	3,832.50	5,467.50	0.00	0.00	5,467.50
248.499.500140	PERS	1,300.00	138.60	434.70	865.30	0.00	0.00	865.30
248.499.500155	WORKMANS COMPENSATION	300.00	0.00	0.83	299.17	0.00	0.00	299.17

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
248.499.500160	MEDICARE	200.00	10.55	55.57	144.43	0.00	0.00	144.43
499-50	COMMUNITY DEVELOPMENT(50)	11,100.00	876.65	4,323.60	6,776.40	0.00	0.00	6,776.40
248.499.531700	OTHER CONTRACTUAL SERVICES	40,820.00	0.00	0.00	40,820.00	820.00	0.00	40,000.00
499-53	COMMUNITY DEVELOPMENT(53)	40,820.00	0.00	0.00	40,820.00	820.00	0.00	40,000.00
248.499.561860	REFUNDS	110,000.00	0.00	107,250.00	2,750.00	0.00	0.00	2,750.00
499-56	COMMUNITY DEVELOPMENT(56)	110,000.00	0.00	107,250.00	2,750.00	0.00	0.00	2,750.00
<b>Fund: 248</b>	<b>CITY CLEANUP</b>	<b>161,920.00</b>	<b>876.65</b>	<b>111,573.60</b>	<b>50,346.40</b>	<b>820.00</b>	<b>0.00</b>	<b>49,526.40</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	0.00	0.00	5,000.00	0.00	0.00	5,000.00
741-56	CITY INCOME TAX DEPARTMENT(56)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Fund: 250</b>	<b>TAX INCENTIVE REVIEW</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
251.499.531700	OTHER CONTRACTUAL SERVICES	2,221.73	0.00	0.00	2,221.73	0.00	0.00	2,221.73
499-53	COMMUNITY DEVELOPMENT(53)	2,221.73	0.00	0.00	2,221.73	0.00	0.00	2,221.73
251.499.571300	OTHER CONTRACTUAL SERVICES	0.00	0.00	2,221.73	(2,221.73)	0.00	0.00	(2,221.73)
499-57	COMMUNITY DEVELOPMENT(57)	0.00	0.00	2,221.73	(2,221.73)	0.00	0.00	(2,221.73)
<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
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

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 253	AEP GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254.499.541701	TREE CITY USA	68,600.00	0.00	44,755.00	23,845.00	8,845.00	0.00	15,000.00
499-54	COMMUNITY DEVELOPMENT(54)	68,600.00	0.00	44,755.00	23,845.00	8,845.00	0.00	15,000.00
Fund: 254	TREE DONATION FUND	68,600.00	0.00	44,755.00	23,845.00	8,845.00	0.00	15,000.00
255.510.561860	REFUNDS	1,388,098.00	0.00	0.00	1,388,098.00	0.00	0.00	1,388,098.00
510-56	WATERWORKS DEPARTMENT(56)	1,388,098.00	0.00	0.00	1,388,098.00	0.00	0.00	1,388,098.00
255.780.559002	BUILDINGS LOCAL FRF	800.00	0.00	0.00	800.00	800.00	0.00	0.00
780-55	LAND & BUILDINGS(55)	800.00	0.00	0.00	800.00	800.00	0.00	0.00
Fund: 255	LOCAL RECOVERY FUND	1,388,898.00	0.00	0.00	1,388,898.00	800.00	0.00	1,388,098.00
257.100.561860	REFUNDS OCJS POLICE ARPA FUND	124,500.00	0.00	0.00	124,500.00	0.00	0.00	124,500.00
100-56	POLICE DEPARTMENT(56)	124,500.00	0.00	0.00	124,500.00	0.00	0.00	124,500.00
Fund: 257	POLICE ARPA GRANT	124,500.00	0.00	0.00	124,500.00	0.00	0.00	124,500.00
258.120.500110	FULL TIME SALARY	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
120-50	FIRE FIGHTING(50)	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Fund: 258	OHIO AMBULANCE GRANT FIRE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
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	159.99	1,343.62	10,553.97	553.97	0.00	10,000.00
499-54	COMMUNITY DEVELOPMENT(54)	11,897.59	159.99	1,343.62	10,553.97	553.97	0.00	10,000.00
Fund: 260	IRON TRIANGLE RAIL PARK	11,897.59	159.99	1,343.62	10,553.97	553.97	0.00	10,000.00
275.730.500110	FULL TIME SALARY	36,300.00	3,326.58	31,602.51	4,697.49	0.00	0.00	4,697.49
275.730.500140	PERS	5,100.00	465.74	4,424.53	675.47	0.00	0.00	675.47
275.730.500155	WORKMANS COMPENSATION	1,200.00	0.00	10.66	1,189.34	0.00	0.00	1,189.34

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
275.730.500160	MEDICARE	600.00	48.24	458.28	141.72	0.00	0.00	141.72
730-50	LEGAL DEPARTMENT(50)	43,200.00	3,840.56	36,495.98	6,704.02	0.00	0.00	6,704.02
<b>Fund: 275</b>	<b>PROSECUTOR'S COUNTY CONTRIBTIO</b>	<b>43,200.00</b>	<b>3,840.56</b>	<b>36,495.98</b>	<b>6,704.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,704.02</b>
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
<b>Fund: 280</b>	<b>JOB CREATION GRANT PROGRAM</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
299.100.500145	P & F PENSION	315,700.00	27,785.44	246,185.77	69,514.23	0.00	0.00	69,514.23
100-50	POLICE DEPARTMENT(50)	315,700.00	27,785.44	246,185.77	69,514.23	0.00	0.00	69,514.23
299.120.500145	P & F PENSION	368,400.00	29,693.81	253,970.61	114,429.39	0.00	0.00	114,429.39
120-50	FIRE FIGHTING(50)	368,400.00	29,693.81	253,970.61	114,429.39	0.00	0.00	114,429.39
<b>Fund: 299</b>	<b>PENSION</b>	<b>684,100.00</b>	<b>57,479.25</b>	<b>500,156.38</b>	<b>183,943.62</b>	<b>0.00</b>	<b>0.00</b>	<b>183,943.62</b>
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	840.72	45,372.32	19,627.68	19,627.68	0.00	0.00
120-55	FIRE FIGHTING(55)	65,000.00	840.72	45,372.32	19,627.68	19,627.68	0.00	0.00
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
401.620.531700	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

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	0.00	67,913.54	6,786.46	6,499.41	0.00	287.05
810-57	PRINCIPAL(57)	74,700.00	0.00	67,913.54	6,786.46	6,499.41	0.00	287.05
401.820.573000	INTEREST	12,700.00	0.00	12,148.44	551.56	678.21	0.00	(126.65)
820-57	INTEREST(57)	12,700.00	0.00	12,148.44	551.56	678.21	0.00	(126.65)
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
Fund: 401	GENERAL CAPITAL	194,041.78	840.72	157,667.08	36,374.70	27,214.30	0.00	9,160.40
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
Fund: 410	VETERAN'S MEMORIAL CHAPEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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
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

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	17,000.00	0.00	16,933.40	66.60	0.00	0.00	66.60
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
Fund: 492	SEWER & WATER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.500110	FULL TIME SALARY	1,000,300.00	81,116.04	670,479.05	329,820.95	0.00	0.00	329,820.95
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	4,802.75	30,891.04	30,808.96	0.00	0.00	30,808.96
501.510.500140	PERS	151,300.00	10,386.27	92,909.72	58,390.28	0.00	0.00	58,390.28
501.510.500150	HEALTH	284,700.00	17,757.15	151,333.87	133,366.13	0.00	0.00	133,366.13
501.510.500151	DENTAL	16,000.00	850.65	6,135.29	9,864.71	0.00	0.00	9,864.71
501.510.500153	LIFE	1,200.00	94.50	735.00	465.00	0.00	0.00	465.00
501.510.500155	WORKMANS COMPENSATION	34,100.00	0.00	1,616.91	32,483.09	0.00	0.00	32,483.09
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	1,188.76	9,742.91	5,957.09	0.00	0.00	5,957.09
510-50	WATERWORKS DEPARTMENT(50)	1,573,600.00	116,196.12	963,843.79	609,756.21	0.00	0.00	609,756.21
501.510.530210	SCHOOL & TRAVEL	6,745.00	0.00	3,515.66	3,229.34	1,570.00	0.00	1,659.34
501.510.531050	SLUDGE DISPOSAL	84,850.00	14,220.00	47,720.00	37,130.00	26,130.00	0.00	11,000.00
501.510.531215	COMPUTER MAINTENANCE	1,800.00	159.94	1,405.18	394.82	308.42	0.00	86.40
501.510.531240	LEASE PAYMENTS	2,800.00	266.10	2,394.90	405.10	171.04	0.00	234.06
501.510.531500	ELECTRIC	239,482.79	15,427.67	140,330.65	99,152.14	67,060.27	3,521.69	28,570.18
501.510.531510	GAS	46,423.22	0.00	29,523.07	16,900.15	16,900.15	0.00	0.00
501.510.531530	TELEPHONE	9,441.96	124.99	4,796.04	4,645.92	(703.40)	28.95	5,320.37
501.510.531535	CELLULAR PHONE	2,000.00	0.00	1,242.37	757.63	106.50	0.00	651.13
501.510.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.531700	OTHER CONTRACTUAL SERVICES	119,765.84	5,865.00	37,831.81	81,934.03	31,033.13	39.43	50,861.47
501.510.531840	TAXES	100.00	0.00	0.00	100.00	0.00	0.00	100.00
501.510.531850	INSURANCE	32,600.00	0.00	16,169.37	16,430.63	0.00	0.00	16,430.63
501.510.531920	ENGINEERING	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 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.510.532040	DUES & MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00	0.00	400.00
501.510.533050	LICENSE & FEES	13,135.31	0.00	7,068.89	6,066.42	17.06	0.00	6,049.36
510-53	WATERWORKS DEPARTMENT(53)	559,544.12	36,063.70	291,997.94	267,546.18	142,593.17	3,590.07	121,362.94
501.510.541100	OFFICE SUPPLIES	36,607.83	3,393.99	27,690.99	8,916.84	5,614.91	0.00	3,301.93
501.510.541170	LABRATORY SUPPLIES	30,594.30	0.00	2,753.60	27,840.70	16,840.70	0.00	11,000.00
501.510.541171	GRANULAR ACTIVATED CARBON	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
501.510.541175	CHEMICALS	673,104.87	30,545.29	523,484.01	149,620.86	132,704.21	0.00	16,916.65
501.510.541180	OPERATING SUPPLIES	13,733.24	3,814.75	11,494.31	2,238.93	1,843.46	0.00	395.47
501.510.541190	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.510.541270	FUEL	7,188.13	403.47	2,359.81	4,828.32	4,828.32	0.00	0.00
501.510.541999	REPAIRS & MAINTENANCE	321,627.14	73,189.47	239,155.89	82,471.25	80,907.99	0.00	1,563.26
510-54	WATERWORKS DEPARTMENT(54)	1,147,855.51	111,346.97	806,938.61	340,916.90	242,739.59	0.00	98,177.31
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	0.00	995,374.44	272,706.86	246,805.02	0.00	25,901.84
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	0.00	41,838.31	121,474.72	67,825.33	0.00	53,649.39
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	0.00	1,037,212.75	394,181.58	314,630.35	0.00	79,551.23
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	8,905.00	650.25	4,154.08	4,750.92	4,647.50	0.00	103.42
501.515.531215	COMPUTER MAINTENANCE	2,000.00	159.94	1,405.18	594.82	308.42	0.00	286.40
501.515.531240	LEASE PAYMENTS	3,700.00	233.82	2,775.45	924.55	670.71	0.00	253.84
501.515.531500	ELECTRIC	9,788.76	367.44	4,201.93	5,586.83	1,096.70	1,565.79	2,924.34
501.515.531510	GAS	4,525.64	0.00	2,209.41	2,316.23	2,316.23	0.00	0.00
501.515.531530	TELEPHONE	3,704.95	90.22	2,849.95	855.00	102.95	216.41	535.64
501.515.531535	CELLULAR PHONE	1,000.00	0.00	328.06	671.94	83.56	0.00	588.38
501.515.531700	OTHER CONTRACTUAL SERVICES	99,977.46	2,176.00	74,373.15	25,604.31	632.19	289.43	24,682.69
501.515.531850	INSURANCE	5,300.00	0.00	5,287.94	12.06	0.00	0.00	12.06
515-53	WATER DISTRIBUTION DEPARTMENT (53)	138,901.81	3,677.67	97,585.15	41,316.66	9,858.26	2,071.63	29,386.77
501.515.541100	OFFICE SUPPLIES	6,848.05	105.72	2,848.39	3,999.66	936.60	0.00	3,063.06
501.515.541180	OPERATING SUPPLIES	208,590.96	15,423.25	166,215.97	42,374.99	36,874.89	52.17	5,447.93
501.515.541270	FUEL	64,800.00	3,151.73	22,086.97	42,713.03	37.53	0.00	42,675.50



## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.515.541310	METERS	185,009.04	0.00	124,649.27	60,359.77	24,290.77	0.00	36,069.00
501.515.541999	REPAIRS & MAINTENANCE	150,604.55	3,981.82	135,338.58	15,265.97	6,982.37	0.00	8,283.60
515-54	WATER DISTRIBUTION DEPARTMENT (54)	615,852.60	22,662.52	451,139.18	164,713.42	69,122.16	52.17	95,539.09
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	286.57	0.00	49,258.41
501.515.559002	BUILDINGS	370,000.00	0.00	172,695.31	197,304.69	0.00	0.00	197,304.69
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	32,194.93	67,487.53	2,346,323.57	136,436.87	0.00	2,209,886.70
515-55	WATER DISTRIBUTION DEPARTMENT (55)	2,834,925.91	32,194.93	241,752.67	2,593,173.24	136,723.44	0.00	2,456,449.80
501.515.561860	REFUNDS	400.00	120.39	396.61	3.39	0.00	0.00	3.39
501.515.561870	WATER DEPOSIT REFUND	12,000.00	305.19	10,428.38	1,571.62	0.00	0.00	1,571.62
515-56	WATER DISTRIBUTION DEPARTMENT (56)	12,400.00	425.58	10,824.99	1,575.01	0.00	0.00	1,575.01
501.810.573010	PRINCIPAL	53,400.10	0.00	53,373.85	26.25	0.10	0.00	26.15
810-57	PRINCIPAL(57)	53,400.10	0.00	53,373.85	26.25	0.10	0.00	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>322,567.49</b>	<b>3,954,668.93</b>	<b>4,413,405.45</b>	<b>915,667.07</b>	<b>5,713.87</b>	<b>3,492,024.51</b>
520.520.500110	FULL TIME SALARY	854,400.00	52,717.35	485,806.35	368,593.65	0.00	0.00	368,593.65
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	808.16	9,432.34	30,367.66	0.00	0.00	30,367.66
520.520.500140	PERS	125,200.00	7,143.81	68,968.53	56,231.47	0.00	0.00	56,231.47
520.520.500150	HEALTH	226,000.00	7,797.41	77,525.65	148,474.35	0.00	0.00	148,474.35
520.520.500151	DENTAL	9,900.00	501.96	4,449.64	5,450.36	0.00	0.00	5,450.36
520.520.500153	LIFE	800.00	47.25	425.25	374.75	0.00	0.00	374.75
520.520.500155	WORKMANS COMPENSATION	28,200.00	0.00	1,566.39	26,633.61	0.00	0.00	26,633.61
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	732.16	6,695.40	6,304.60	0.00	0.00	6,304.60
520-50	SEWER DISPOSAL DEPARTMENT(50)	1,297,300.00	69,748.10	654,869.55	642,430.45	0.00	0.00	642,430.45
520.520.530210	SCHOOL & TRAVEL	5,500.00	1,320.00	1,581.64	3,918.36	868.36	0.00	3,050.00
520.520.531050	SLUDGE DISPOSAL	149,837.50	8,735.00	86,733.75	63,103.75	0.00	0.00	63,103.75

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
520.520.531185	OUTSIDE LAB TESTING	191,476.22	0.00	32,915.00	158,561.22	33,561.22	0.00	125,000.00
520.520.531186	WASTEHAULING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.520.531215	COMPUTER MAINTENANCE	7,323.64	159.94	3,798.09	3,525.55	2,594.18	0.00	931.37
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	671.07	448.93	131.16	0.00	317.77
520.520.531500	ELECTRIC	278,179.65	25,186.09	217,712.80	60,466.85	30,533.27	709.86	29,223.72
520.520.531510	GAS	39,743.94	0.00	11,953.00	27,790.94	27,790.94	0.00	0.00
520.520.531530	TELEPHONE	3,091.19	589.90	2,613.50	477.69	123.45	241.19	113.05
520.520.531535	CELLULAR PHONE	250.00	0.00	37.60	212.40	64.97	0.00	147.43
520.520.531540	CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520.520.531700	OTHER CONTRACTUAL SERVICES	467,024.75	30,040.08	227,357.83	239,666.92	67,014.36	76.05	172,576.51
520.520.531850	INSURANCE	59,600.00	0.00	13,181.98	46,418.02	0.00	0.00	46,418.02
520.520.532040	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520.520.533050	LICENSE & FEES	15,112.00	45.00	7,043.25	8,068.75	1,148.00	112.00	6,808.75
520-53	SEWER DISPOSAL DEPARTMENT(53)	1,241,758.89	66,076.01	605,599.51	636,159.38	171,829.91	1,139.10	463,190.37
520.520.541100	OFFICE SUPPLIES	14,044.94	44.72	6,759.67	7,285.27	7,561.43	20.22	(296.38)
520.520.541170	LABRATORY SUPPLIES	12,000.00	232.93	2,047.19	9,952.81	1,767.07	0.00	8,185.74
520.520.541175	CHEMICALS	95,453.30	11,077.02	68,732.57	26,720.73	21,155.69	0.00	5,565.04
520.520.541180	OPERATING SUPPLIES	17,261.10	2,190.44	5,541.39	11,719.71	632.53	0.00	11,087.18
520.520.541270	FUEL	11,000.00	580.77	6,532.99	4,467.01	3,011.53	0.00	1,455.48
520.520.541999	REPAIRS & MAINTENANCE	226,466.49	3,567.02	83,096.39	143,370.10	32,823.93	550.18	109,995.99
520-54	SEWER DISPOSAL DEPARTMENT(54)	376,225.83	17,692.90	172,710.20	203,515.63	66,952.18	570.40	135,993.05
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	46,144.43	43,855.57	1,855.57	0.00	42,000.00
520.520.559002	BUILDINGS	532,214.65	4,872.34	269,206.96	263,007.69	248,699.91	11,006.46	3,301.32
520.520.559003	VEHICLES	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
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	4,872.34	445,351.39	306,863.26	250,555.48	11,006.46	45,301.32
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	7,750.00	515.00	2,937.50	4,812.50	4,647.50	0.00	165.00
520.525.531055	SWEEPER & VACTOR DEBRI	6,682.37	0.00	0.00	6,682.37	1,682.37	0.00	5,000.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
520.525.531215	COMPUTER MAINTENANCE	2,000.00	159.94	1,405.18	594.82	308.42	0.00	286.40
520.525.531240	LEASE PAYMENTS	1,100.00	80.44	723.96	376.04	108.67	0.00	267.37
520.525.531500	ELECTRIC	29,822.38	1,275.43	25,004.70	4,817.68	1,526.63	0.00	3,291.05
520.525.531530	TELEPHONE	36,333.23	0.00	29,821.53	6,511.70	256.74	233.23	6,021.73
520.525.531535	CELLULAR PHONE	2,000.00	0.00	185.33	1,814.67	30.43	0.00	1,784.24
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	31,250.00	0.00	12,749.40	18,500.60	42.50	0.00	18,458.10
520.525.531850	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-53	SEWER MAINTENANCE DEPARTMENT (53)	116,937.98	2,030.81	72,827.60	44,110.38	8,603.26	233.23	35,273.89
520.525.541100	OFFICE SUPPLIES	7,919.38	105.71	2,645.07	5,274.31	1,636.63	0.00	3,637.68
520.525.541180	OPERATING SUPPLIES	38,885.78	669.30	7,286.47	31,599.31	18,767.30	0.50	12,831.51
520.525.541231	LIFT STATION - REPAIRS & MAINT	156,267.93	11,381.11	81,881.18	74,386.75	65,782.65	316.30	8,287.80
520.525.541270	FUEL	14,153.99	1,650.82	11,282.06	2,871.93	871.93	0.00	2,000.00
520.525.541350	MANHOLES & CATCH BASINS	38,356.65	0.00	4,698.55	33,658.10	13,658.10	0.00	20,000.00
520.525.541999	REPAIRS & MAINTENANCE	27,637.28	0.00	2,469.69	25,167.59	167.59	0.00	25,000.00
525-54	SEWER MAINTENANCE DEPARTMENT (54)	283,221.01	13,806.94	110,263.02	172,957.99	100,884.20	316.80	71,756.99
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	15,892.52	34,279.37	13,020.96	0.00	21,258.41
520.525.559002	BUILDINGS	420,000.00	0.00	172,695.30	247,304.70	0.00	0.00	247,304.70
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	295,923.32	115,933.00	199,206.00	96,717.32	5,580.32	0.00	91,137.00
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)	901,341.21	115,933.00	387,793.82	513,547.39	153,847.28	0.00	359,700.11
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	0.02	0.00	89.27
810-57	PRINCIPAL(57)	209,900.02	0.00	209,810.73	89.29	0.02	0.00	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

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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>5,257,899.59</b>	<b>290,160.10</b>	<b>2,736,798.72</b>	<b>2,521,100.87</b>	<b>752,672.33</b>	<b>13,265.99</b>	<b>1,755,162.55</b>
521.522.500110	FULL TIME SALARY	33,400.00	7,875.93	32,746.05	653.95	0.00	0.00	653.95
521.522.500135	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.522.500140	PERS	4,700.00	409.05	4,421.13	278.87	0.00	0.00	278.87
521.522.500150	HEALTH	35,400.00	2,959.31	26,605.15	8,794.85	0.00	0.00	8,794.85
521.522.500151	DENTAL	2,300.00	178.65	1,607.85	692.15	0.00	0.00	692.15
521.522.500153	LIFE	200.00	10.50	94.50	105.50	0.00	0.00	105.50
521.522.500155	WORKMANS COMPENSATION	1,100.00	0.00	5.17	1,094.83	0.00	0.00	1,094.83
521.522.500160	MEDICARE	500.00	114.20	488.26	11.74	0.00	0.00	11.74
522-50	STORM WATER DEPARTMENT(50)	77,600.00	11,547.64	65,968.11	11,631.89	0.00	0.00	11,631.89
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	0.00	1,500.00	0.00	0.00	1,500.00
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	0.00	1,500.00	0.00	0.00	1,500.00
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	693,784.39	244,560.79	324,933.91	368,850.48	344,750.48	0.00	24,100.00
522-55	STORM WATER DEPARTMENT(55)	693,784.39	244,560.79	324,933.91	368,850.48	344,750.48	0.00	24,100.00
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	31,800.00	2,411.15	26,549.90	5,250.10	0.00	0.00	5,250.10
521.524.500140	PERS	4,500.00	397.04	3,549.61	950.39	0.00	0.00	950.39
521.524.500155	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.524.500160	MEDICARE	500.00	34.96	378.18	121.82	0.00	0.00	121.82
524-50		36,800.00	2,843.15	30,477.69	6,322.31	0.00	0.00	6,322.31
521.524.531700	OTHER CONTRACTUAL 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 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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	1,518.34	1,000.00	0.00	0.00	1,000.00
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	1,518.34	1,000.00	0.00	0.00	1,000.00
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
<b>Fund: 521</b>	<b>STORM WATER MANAGEMENT SYSTEM</b>	<b>1,457,702.73</b>	<b>258,951.58</b>	<b>1,067,900.61</b>	<b>389,802.12</b>	<b>344,750.48</b>	<b>0.00</b>	<b>45,051.64</b>
650.799.531700	OTHER CONTRACTUAL SERVICES	250,000.00	18,353.77	163,273.87	86,726.13	0.00	0.00	86,726.13
799-53	GENERAL ADMINISTRATION(53)	250,000.00	18,353.77	163,273.87	86,726.13	0.00	0.00	86,726.13
<b>Fund: 650</b>	<b>HEALTH INSURANCE EHBC FUND</b>	<b>250,000.00</b>	<b>18,353.77</b>	<b>163,273.87</b>	<b>86,726.13</b>	<b>0.00</b>	<b>0.00</b>	<b>86,726.13</b>
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
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

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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>
708.120.561860	REFUNDS	75,000.00	0.00	64,719.42	10,280.58	0.00	0.00	10,280.58
120-56	FIRE FIGHTING(56)	75,000.00	0.00	64,719.42	10,280.58	0.00	0.00	10,280.58
<b>Fund: 708</b>	<b>FIRE INSURANCE TRUST</b>	<b>75,000.00</b>	<b>0.00</b>	<b>64,719.42</b>	<b>10,280.58</b>	<b>0.00</b>	<b>0.00</b>	<b>10,280.58</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

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
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
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	10,401.46	0.00	0.00
799-56	GENERAL ADMINISTRATION(56)	14,964.97	0.00	4,563.51	10,401.46	10,401.46	0.00	0.00

## MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2023 Month 09 - CITY OF

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 900	FOSTORIA AREA VISITORS BUREAU	14,964.97	0.00	4,563.51	10,401.46	10,401.46	0.00	0.00
852 Accts		33,691,705.85	1,736,116.42	16,834,632.59	16,857,073.26	3,442,933.53	35,404.69	13,378,735.04