

Mayor
Kathy Huner

City Council
Shane Chamberlin
Sarah Heising
Steve Schneider
Harold Stickley
Jeremy Simon
Brandon Tijerina



230 Clinton Street • Wauseon, Ohio 43567

Director of Law
Thomas A. McWatters III

Director of Finance
Jamie L. Giguere

Director of Public Service
Keith C. Torbet

Police Chief
Kevin Chittenden

Fire Chief
Phil Kessler

January 11, 2024

Wauseon City Council
230 Clinton Street
Wauseon, Ohio 43567

RE: Council Meeting of January 15, 2024

Dear Council Members:

We are not aware of anyone wishing to address Council at the outset of the meeting.

The Tree Commission will present a report.

There is no legislation for first, second, or third reading.

These are the only issues I am aware of to come before Council. Should any member of Council have any questions or comments, you are strongly encouraged to contact the appropriate Department Head prior to the meeting.

Respectfully submitted,

A handwritten signature in blue ink, appearing to be "TAM", is written over a horizontal line.

Thomas A. McWatters III
City Law Director

TAM:knp

cc: Kathy Huner, Mayor
Korin Miller, Clerk of Council
Jamie Giguere, Finance Director
The Blade

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WAUSEON CITY COUNCIL AGENDA
January 15, 2024
5:00 pm

Order of Business

1. Call meeting to order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call
5. Approval of prior meeting minutes:
 - a) Council Meeting: January 2, 2024
 - b) Committee of the Whole: January 11, 2024
 - Motion to approve the prior meeting minutes moved by _____ and seconded by _____.
6. Committee Reports
 - a) Tree Commission: January 9, 2024
7. Department Head Reports
 - a) Phil Kessler, Fire Chief
 - b) Kevin Chittenden, Police Chief
 - c) Keith Torbet, Director of Public Service
 - d) Jamie Giguere, Director of Finance
 - e) Thomas McWatters III, Law Director
8. First Reading of Legislation or Emergency
9. Second Reading of Legislation or Emergency
10. Third Reading of Legislation or Emergency
11. New Business
12. Old Business
13. Approval of the Bills
 - Motion to approve and pay the bills as presented moved by _____ and seconded by _____.
14. Adjournment
 - a) Motion to adjourn moved by _____ and seconded by _____.

Vote: ____ Yeas ____ Nays

All in favor:

Korin Miller
Clerk of Council

Council reserves the right to adjourn into Executive Session at any time it deems appropriate. The distribution of this Agenda does not obligate Council to take action on the items set forth herein, nor does it limit Council from taking action on other items not on the Agenda. The items listed on the Agenda are subject to change. If additional items are added, Council will use its best effort to notify all interested parties of changes prior to the meeting.

WAUSEON CITY COUNCIL

COUNCIL MEETING

Tuesday, January 2, 2024

Mayor Hunor called the meeting of the Wauseon City Council to order at 5:01 p.m. in Council Chambers. She led the Pledge of Allegiance which was followed by a moment of silence.

ROLL CALL

Roll call was taken by Jan Tropf, Executive Assistant to the Mayor and substituting for the Clerk of Council. Present were Councilors, Chamberlin, Schneider, Stickley, Tijerina and Heising. To constitute a quorum for the transaction of city business.

OATH

City Law Director Tom McWatters administered the oath of office to Mayor Kathy Huner.

Mayor Kathy Huner then administered the oath of office to Councilors, Shane Chamberlin, Brandon Tijerina and Jermey Simon.

ELECTION OF COUNCIL PRESIDENT

Nominations for Council President were opened and Harol Stickley was nominated for Council President. Motion made by Councilor Heising to close nominations, seconded by Councilor Tijerina.

All in Favor: *Motion passes unanimously*

Motion to elect Harold Stickley as Council President made by Councilor Chamberlin, seconded by Councilor Schneider.

Vote: 5 Yeas, 0 Nays, 1 Abstaining , *Motion carries*

Councilor Chamberlin had to leave for other commitments.

MINUTES

Motion made by Council President Stickley and seconded by Councilor Heising to approve the following minutes:

Special Council Meeting:	December 18, 2023
Council Meeting:	December 18, 2023
Committee of the Whole:	December 28, 2023

Special Council Meeting: December 28, 2023

Vote: 5 Yeas, 0 Nays *Motion Carries*

DEPARTMENT HEAD REPORTS

Chief Kessler stated they were focusing on the new year. He had no reports of fireworks on January 1st. He has not received any questions on York Township but knows there is conversation out there and he is encouraging people to educate themselves on the matter at hand.

Chief Chittenden stated there is one Durango at Terry Hendricks so the second one should follow soon. The vehicles would then go to the outfitter before they would be ready for the road. It is unknown which officers will be assigned the new cars.

Public Works Director Torbet stated not much to report because he was on vacation. Resolution 2024-1 on an emergency LPA agreement between ODOT and the City of Wauseon, received a grant several years back to re-do Oak Street, this is the LPA agreement to do a mill and fill. ODOT failed to send it to the City in a timely manner, thereby constituting an emergency resolution, the City must advertise and be out for bid by April 1st. Finishing the end of the year with one more pass either this week or next week for pick up of Christmas trees and any additional brush, pending any weather conditions of snow and ice.

Jamie Giguere was not at the meeting, she had a very busy month of December.

Tom McWatters stated there was not much to report just looking forward to 2024. He welcomed newly elected Council President Stickley and newly elected Council member Jeremy Simon.

FIRST READING OF LEGISLATION OR EMERGENCY

Resolution 2024-1: A Resolution Authorizing the Mayor to Enter Into AN LPA Federal Local let Project Agreement For the Milling and resurfacing of Approximately .40 miles of Oak Street and Declare an Emergency

Motion to place resolution 2024-1 on emergency reading by Councilor Schneider, seconded by Councilor Tijerina

Vote: 5 Yeas, 0 Nays. *Motion carries*

Motion to place Resolution 2024-1 on final reading by Councilor Tijerina, seconded by Council President Stickley

Vote 5 Yeas 0 Nays *Motion carries*

Resolution 2024-2: A resolution Authorizing The Mayor To Enter Into An Agreement with HR Premier Consulting, LLC For Human Resource Services; And Declaring An Emergency Second Reading of Legislation or Emergency

Motion to place resolution 2024-2 on emergency reading made by Council President Stickley, seconded by Councilor Simon.

Councilor Heising requests a discussion. Councilor Heising stated business card was different than name shows HRC Inc, asking if it's the same business because of the now listing as HR Premier Consulting? This is this person's own company.

Council President Stickley asked who she will report to. She will report to the Mayor or if working with a specific department, will work with that Department Head. Councilor Heising just wanted to know the structure, Mayor referred to the contract since she is a contractor and not an employee. Per City Law Director, she is operating under the supervision of the Mayor.

Vote: 5 Yeas, 0 Nay *Motion carries*

Motion to place resolution 2024-2 on final reading made by Council President Stickley, seconded by Councilor Tijerina

Vote: 5 Yeas, 0 Nays *Motion carries*

THIRD READING OF LEGISLATION OR EMERGENCY

Ordinance 2023-7: An Ordinance Amending Section 1114 Of the Codified Ordinances Of The City of Wauseon To Add A New Section 1114.12 Titled "Adult Use Cannabis Operators"

Motion to place Ordinance 2023-7 on third reading made by Councilor Tijerina seconded by Councilor Heising.

Council President Hickley asked the number needed to pass, it was noted it was 4.

Discussion: Mayor added she would like round-table discussion without formal minutes thinking more people would participate in the discussion.

Vote: 4 Yeas 1 Nays *Motion carries*

NEW BUSINESS

Mayor wishes everyone a Happy New Year and looks for it to be a progressive one.

APPROVAL OF THE BILLS

Motion to approve and pay the bills made by Councilor Schneider, seconded by Council President Stickley

Vote: 5 Yeas 0 Nays *Motion carries*

ADJOURNMENT

There being no further business, Councilor Tijerina moved and seconded by Councilor Heising to adjourn this meeting at 5:35p.m.

All in favor: *Motion passes Unanimously*

Jan E. Tropf, Executive Assistant

Harold Stickley, President of Council

**WAUSEON CITY COUNCIL
COMMITTEE OF THE WHOLE
THURSDAY, January 11, 2024**

Council President Stickley called this meeting to order at 7:30 a.m. in Council Chambers. Present were Councilors, Simon, Schneider, Chamberlin, Tijerina and Heising.

Council President Stickley went over the proposed agenda for the upcoming council meeting. There will be no legislation. The Tree Commission will give a report from the January 9, 2024, Tree Commission meeting. They have no recommendations to present; however, they are currently working on updating the Tree Ordinance for the City of Wauseon. They will present that to the Safety and Code when it is prepared.

DEPARTMENT HEAD REPORTS

Director of Public Service, Keith Torbet gave a report for his department. He mentioned to council that the Taste of Wauseon Gala is February 24, 2024. The fencing for the pickle ball court should be going up this week. The bid opening for the Hybrid Beacon project will be next week. Keith Torbet explained that he is working on figuring out a bill with ODOT. He is also working on the job description for the new Grounds Keeper position.

Chief Chittenden gave a report for his department. On February 18, 2024, his department will be participating in an event with Triangular Processing. His department will be doing ALICE training with all the Wauseon schools. Chief Chittenden is also working on his year end report. He told council that all schools in Fulton County will be closed April 8, 2024, for the solar eclipse.

Director of Finance, Jamie Giguere gave a report for her department. She informed council that Michelle Wing the new HR hire started yesterday. Jamie Giguere will be reaching out to employees to inform them on how to contact Michelle and what her work schedule will be like. She is still going through the process of transitioning the part time Tax Commissioners position to full time.

Chief Kessler gave a report for his department. He reminded council that he had sent them an email with information he wanted them to look at. He invited council to tour the Fire Department at anytime to see the updates they have done. Chief Kessler gave a report of calls in the month of December. Jed Bowers will be receiving the VFW EMT of the year award. He will be honored in Columbus Ohio over the weekend. He informed council that his employees have received a \$50,000 grant for radio upgrades.

Councilor Heising exited the meeting at 8:00 a.m.

Councilor Tijerina exited the meeting at 8:02 a.m.

ADJOURNMENT

There being no further business, this meeting adjourned at 8:10 a.m.

Korin Miller, Clerk of Council

Harold Stickley, Council President



**TREE COMMISSION
COUNCIL CHAMBERS
Tuesday, January 9, 2024
8:00 AM**

Present: Laura Kamp, Rick Frey, Dan Nelson, John Alexander (exited 9:47 a.m.), Kurt Stuckey, Jeremy Simon (exited at 8:55 a.m.)

Staff: Korin Miller, Keith Torbet (entered at 9:00 a.m.), Tom McWatters

Tom McWatters joined the Tree Commission in council chambers. The Tree Commission requested him to be there to review their proposed Tree Ordinance. There was discussion on the Ordinance thoroughly. Tom McWatters gave them advice on the project. Once it is ready the Tree Commission will present the Ordinance to the Safety and Code Committee.

The committee will meet again on February 6, 2024, at 8:00 a.m.

The meeting adjourned at 10:05 a.m.

Respectfully submitted,

Korin Miller
Clerk of Council

MTD Bank Report for Year 2023 Month 12 - City of Wauseon

Bank	Description	Beg Mo Bal	Deposits	Withdrawals	Trans In	Trans Out	Balance
0003	INVESTMENTS - MEEDER	5,395,156.08	8,026.14	0.00	0.00	0.00	5,403,182.22
0007	WATER DEPOSITS - F&M	60,783.33	800.00	0.00	0.00	768.14	60,815.19
0009	PETTY CASH AND CHANGE	1,050.00	0.00	0.00	0.00	0.00	1,050.00
0010	WATER/WATER REC/DEBT - F&M	540,509.63	301,308.42	114,863.62	464.89	210,150.38	517,268.94
0011	GENERAL CHECKING - F&M	3,780,495.61	518,477.26	1,517,290.98	210,453.63	0.00	2,992,135.52
0012	PAYROLL ACCOUNT - F&M	0.00	0.00	0.00	369,716.97	369,716.97	0.00
0015	FEDERAL TAX ACCOUNT - F&M	0.00	0.00	0.00	0.00	0.00	0.00
7 Banks		9,777,994.65	828,611.82	1,632,154.60	580,635.49	580,635.49	8,974,451.87

YTD Bank Report for Year 2023 Month 12 - City of Wauseon

Bank	Description	Beg Yr Bal	Deposits	Withdrawals	Tran In	Tran Out	Balance
0003	INVESTMENTS - MEEDER	5,310,063.03	93,119.19	0.00	0.00	0.00	5,403,182.22
0007	WATER DEPOSITS - F&M	60,773.32	12,900.00	0.00	0.00	12,858.13	60,815.19
0009	PETTY CASH AND CHANGE	1,050.00	0.00	0.00	0.00	0.00	1,050.00
0010	WATER/WATER REC/DEBT - F&M	538,170.00	3,771,624.89	232,890.84	10,166.04	3,569,801.15	517,268.94
0011	GENERAL CHECKING - F&M	2,228,140.39	10,791,180.63	13,599,678.74	3,573,965.41	1,472.17	2,992,135.52
0012	PAYROLL ACCOUNT - F&M	0.00	0.00	0.00	5,085,053.93	5,085,053.93	0.00
0015	FEDERAL TAX ACCOUNT - F&M	0.00	0.00	0.00	201,784.43	201,784.43	0.00
7 Banks		8,138,196.74	14,668,824.71	13,832,569.58	8,870,969.81	8,870,969.81	8,974,451.87

MTD Fund Report for Year 2023 Month 12 - City of Wauseon

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	4,451,171.70	426,496.38	2,116,484.61	2,761,183.47	23,326.99	2,737,856.48
201	STREET MAINT FUND	586,744.72	37,237.19	254,788.39	369,193.52	0.00	369,193.52
202	STATE HWY MAINT FUND	117,791.12	3,019.23	370.32	120,440.03	0.00	120,440.03
204	PARK AND RECREATION SPECIAL	371,052.12	0.00	5,305.10	365,747.02	0.00	365,747.02
206	LOCAL FISCAL RECOVERY FUND	468,116.43	0.00	0.00	468,116.43	59,487.00	408,629.43
208	PERMISSIVE LICENSE TAX	22,208.02	1,442.50	0.00	23,650.52	0.00	23,650.52
210	DRUG LAW ENFORCEMENT FUND	345,942.74	0.00	0.00	345,942.74	0.00	345,942.74
213	ENFORCEMENT & EDUCATION FUND	5,145.20	35.00	0.00	5,180.20	0.00	5,180.20
215	ONEOHIO OPIOID FUND	13,123.81	0.00	0.00	13,123.81	0.00	13,123.81
230	FIRE/EMS	(725,676.57)	918,034.06	188,674.91	3,682.58	3,682.58	0.00
240	SPL ENERGY IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
290	IMAGINATION KINGDOM	15,235.76	0.00	0.00	15,235.76	0.00	15,235.76
301	BOND REDUCTION FUND	1,009.31	0.00	0.00	1,009.31	0.00	1,009.31
403	CAPITAL PROJECTS FUND	674,774.52	908,576.00	513,879.31	1,069,471.21	178,868.19	890,603.02
450	TIF CONSTRUCTION	47,684.06	221.66	0.00	47,905.72	0.00	47,905.72
601	WATER REVENUE FUND	865,197.81	168,673.13	131,839.34	902,031.60	477,331.91	424,699.69
602	WATER RECLAMATION REVENUE FUND	664,875.55	134,022.69	88,924.64	709,973.60	32,136.00	677,837.60
607	WASTEWATER DEBT CHARGE FUND	1,771,135.02	2,639.48	103,705.34	1,670,069.16	0.00	1,670,069.16
608	WATER TRUST DEPOSIT FUND	60,783.33	335.11	303.25	60,815.19	0.00	60,815.19
630	FIRE TRUST FUND	21,680.00	0.00	0.00	21,680.00	0.00	21,680.00
20 Funds		9,777,994.65	2,600,732.43	3,404,275.21	8,974,451.87	774,832.67	8,199,619.20

YTD Fund Report for Year 2023 Month 12 - City of Wauseon

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	1,161,577.20	7,795,578.72	6,195,972.45	2,761,183.47	23,326.99	2,737,856.48
201	STREET MAINT FUND	361,700.17	454,680.84	447,187.49	369,193.52	0.00	369,193.52
202	STATE HWY MAINT FUND	91,446.74	36,832.99	7,839.70	120,440.03	0.00	120,440.03
204	PARK AND RECREATION SPECIAL	281,781.21	247,494.67	163,528.86	365,747.02	0.00	365,747.02
206	LOCAL FISCAL RECOVERY FUND	511,800.43	0.00	43,684.00	468,116.43	59,487.00	408,629.43
208	PERMISSIVE LICENSE TAX	4,862.19	18,788.33	0.00	23,650.52	0.00	23,650.52
210	DRUG LAW ENFORCEMENT FUND	286,964.87	84,488.50	25,510.63	345,942.74	0.00	345,942.74
213	ENFORCEMENT & EDUCATION FUND	4,945.20	235.00	0.00	5,180.20	0.00	5,180.20
215	ONEOHIO OPIOID FUND	2,395.06	10,728.75	0.00	13,123.81	0.00	13,123.81
230	FIRE/EMS	253.35	2,842,977.15	2,839,547.92	3,682.58	3,682.58	0.00
240	SPL ENERGY IMPROVEMENT PROJECT	0.00	17,295.52	17,295.52	0.00	0.00	0.00
290	IMAGINATION KINGDOM	15,235.76	0.00	0.00	15,235.76	0.00	15,235.76
301	BOND REDUCTION FUND	519,484.38	198,715.20	717,190.27	1,009.31	0.00	1,009.31
403	CAPITAL PROJECTS FUND	1,579,647.02	936,387.75	1,446,563.56	1,069,471.21	178,868.19	890,603.02
450	TIF CONSTRUCTION	0.00	531,591.51	483,685.79	47,905.72	0.00	47,905.72
601	WATER REVENUE FUND	909,233.65	2,022,371.15	2,029,573.20	902,031.60	477,331.91	424,699.69
602	WATER RECLAMATION REVENUE FUND	500,737.82	1,773,383.01	1,564,147.23	709,973.60	32,136.00	677,837.60
607	WASTEWATER DEBT CHARGE FUND	1,845,358.37	32,121.47	207,410.68	1,670,069.16	0.00	1,670,069.16
608	WATER TRUST DEPOSIT FUND	60,773.32	4,206.13	4,164.26	60,815.19	0.00	60,815.19
630	FIRE TRUST FUND	0.00	21,680.00	0.00	21,680.00	0.00	21,680.00
20 Funds		8,138,196.74	17,029,556.69	16,193,301.56	8,974,451.87	774,832.67	8,199,619.20

MTD/YTD Revenue Report by Fund for Year 2023 Month 12 - City of Wauseon

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.41110	REAL ESTATE TAX	309,000.00	0.00	309,929.21	(929.21)	(0.30%)	100.30%
101.000.41140	CITY INCOME TAX	6,580,000.00	386,177.17	6,581,415.99	(1,415.99)	(0.02%)	100.02%
101.000.41210	LOCAL GOVT. - SALES TAX	39,500.00	3,530.97	39,548.00	(48.00)	(0.12%)	100.12%
101.000.41230	CIGARETTE TAX	400.00	0.00	408.38	(8.38)	(2.10%)	102.10%
101.000.41250	LIQUOR & BEER PERMITS	3,500.00	550.20	3,278.10	221.90	6.34%	93.66%
101.000.41270	INCOME TAX - STATE	172,000.00	15,045.32	172,008.92	(8.92)	(0.01%)	100.01%
101.000.41280	INCOME TAX - ELECTRIC	33,000.00	4.53	33,026.45	(26.45)	(0.08%)	100.08%
101.000.41429	STATE GRANTS	10,000.00	0.00	10,861.33	(861.33)	(8.61%)	108.61%
101.000.41516	IMPOUND FEES	1,000.00	0.00	845.00	155.00	15.50%	84.50%
101.000.41521	POOL ADMITTANCE	65,000.00	0.00	66,641.57	(1,641.57)	(2.53%)	102.53%
101.000.41522	CONCESSIONS	45,000.00	0.00	44,695.72	304.28	0.68%	99.32%
101.000.41539	SHELTER HOUSE FEES	25,000.00	725.00	26,132.50	(1,132.50)	(4.53%)	104.53%
101.000.41563	STORM SEWER TAPS	1,000.00	0.00	1,105.00	(105.00)	(10.50%)	110.50%
101.000.41612	COURT FINES	14,000.00	860.00	14,092.56	(92.56)	(0.66%)	100.66%
101.000.41613	SUMMONS DELIVERY FEES	500.00	0.00	145.50	354.50	70.90%	29.10%
101.000.41619	PARKING TICKETS	250.00	0.00	230.00	20.00	8.00%	92.00%
101.000.41623	ZONING PERMIT	3,000.00	190.00	2,980.00	20.00	0.67%	99.33%
101.000.41631	ZONING APPEALS	1,000.00	0.00	1,000.00	0.00	0.00%	100.00%
101.000.41632	MISCELLANEOUS ZONING	2,000.00	(4,010.00)	1,760.00	240.00	12.00%	88.00%
101.000.41820	INTEREST	208,000.00	20,457.15	228,668.21	(20,668.21)	(9.94%)	109.94%
101.000.41830	DONATIONS	20,000.00	0.00	20,200.00	(200.00)	(1.00%)	101.00%
101.000.41840	MISCELLANEOUS	125,000.00	2,075.98	127,317.68	(2,317.68)	(1.85%)	101.85%
101.000.41930	REIMBURSEMENTS	65,000.00	910.06	73,286.46	(8,286.46)	(12.75%)	112.75%
101.000.41931	REIMB - FEDERAL GRANT	35,000.00	(20.00)	36,002.14	(1,002.14)	(2.86%)	102.86%
101.000.41990	TRANSFER - IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	7,758,150.00	426,496.38	7,795,578.72	(37,428.72)	(0.48%)	100.48%
201.000.41240	M/V LICENSE TAX	63,000.00	3,523.22	64,467.24	(1,467.24)	(2.33%)	102.33%
201.000.41260	GASOLINE TAX	385,000.00	33,713.97	389,806.29	(4,806.29)	(1.25%)	101.25%
201.000.41930	REIMB-ST M&R	1,000.00	0.00	407.31	592.69	59.27%	40.73%
Fund: 201	STREET MAINT FUND	449,000.00	37,237.19	454,680.84	(5,680.84)	(1.27%)	101.27%
202.000.41240	M/V LICENSE TAX - ST. HWY.	5,000.00	285.67	5,227.07	(227.07)	(4.54%)	104.54%
202.000.41260	GASOLINE TAX - ST. WHY.	32,000.00	2,733.56	31,605.92	394.08	1.23%	98.77%
202.000.41930	REIMB - STATE HWY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HWY MAINT FUND	37,000.00	3,019.23	36,832.99	167.01	0.45%	99.55%

MTD/YTD Revenue Report by Fund for Year 2023 Month 12 - City of Wauseon

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
204.000.41390	PARK AND RECREATION SPECIAL REVENUE	247,000.00	0.00	247,213.33	(213.33)	(0.09%)	100.09%
204.000.41840	MISCELLANEOUS PARK AND REC SPECIAL	0.00	0.00	0.00	0.00	0.00%	0.00%
204.000.41930	REIMBURSEMENTS PARK AND REC SPECIAL	300.00	0.00	281.34	18.66	6.22%	93.78%
Fund: 204	PARK AND RECREATION SPECIAL	247,300.00	0.00	247,494.67	(194.67)	(0.08%)	100.08%
206.000.41413	NEU LOCAL GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 206	LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
208.000.41240	PERMISSIVE-LICENSE TAX	18,700.00	1,442.50	18,788.33	(88.33)	(0.47%)	100.47%
Fund: 208	PERMISSIVE LICENSE TAX	18,700.00	1,442.50	18,788.33	(88.33)	(0.47%)	100.47%
210.000.41612	DRUG ENFORCEMENT	200.00	0.00	0.00	200.00	100.00%	0.00%
210.000.41800	DRUG SEIZURE	83,000.00	0.00	84,488.50	(1,488.50)	(1.79%)	101.79%
210.000.41930	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	DRUG LAW ENFORCEMENT FUND	83,200.00	0.00	84,488.50	(1,288.50)	(1.55%)	101.55%
213.000.41612	LIQUOR EDUCATION	500.00	35.00	235.00	265.00	53.00%	47.00%
Fund: 213	ENFORCEMENT & EDUCATION FUND	500.00	35.00	235.00	265.00	53.00%	47.00%
215.000.41612	ONEOHIO OPIOID SETTLEMENT	10,000.00	0.00	10,728.75	(728.75)	(7.29%)	107.29%
Fund: 215	ONEOHIO OPIOID FUND	10,000.00	0.00	10,728.75	(728.75)	(7.29%)	107.29%
230.000.41510	EMS - COUNTY AGREEMENT	1,125,000.00	0.00	1,125,000.00	0.00	0.00%	100.00%
230.000.41511	FIRE CALLS	345,000.00	0.00	322,692.40	22,307.60	6.47%	93.53%
230.000.41514	EMS - TRANSPORTS	310,000.00	31,747.87	310,074.58	(74.58)	(0.02%)	100.02%
230.000.41930	REIMBURSEMENTS - FIRE/EMS	195,000.00	4,050.00	202,973.98	(7,973.98)	(4.09%)	104.09%
230.000.41990	TRANSFER - IN	867,000.00	882,236.19	882,236.19	(15,236.19)	(1.76%)	101.76%
Fund: 230	FIRE/EMS	2,842,000.00	918,034.06	2,842,977.15	(977.15)	(0.03%)	100.03%
240.000.41390	SPL ENERGY IMPROVEMENT PROJECT REVENUE	17,295.52	0.00	17,295.52	0.00	0.00%	100.00%
Fund: 240	SPL ENERGY IMPROVEMENT PROJECT	17,295.52	0.00	17,295.52	0.00	0.00%	100.00%
301.000.41710	TRANSFER IN - BOND REDUCTION	198,715.00	0.00	198,715.20	(0.20)	0.00%	100.00%
301.000.41820	INTEREST INCOME - BOND REDUCTION	0.00	0.00	0.00	0.00	0.00%	0.00%
301.000.41915	BOND REFUNDNG PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 301	BOND REDUCTION FUND	198,715.00	0.00	198,715.20	(0.20)	0.00%	100.00%
403.000.41140	CITY INCOME TAX - CAPITAL	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 12 - City of Wauseon

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
403.000.41840	MISCELLANEOUS - CAPITAL	19,000.00	0.00	18,450.00	550.00	2.89%	97.11%
403.000.41930	REIMBURSEMENT - CAPITAL	9,500.00	8,576.00	17,937.75	(8,437.75)	(88.82%)	188.82%
403.000.41990	TRANSFER-IN CAPITAL	900,000.00	900,000.00	900,000.00	0.00	0.00%	100.00%
Fund: 403	CAPITAL PROJECTS FUND	928,500.00	908,576.00	936,387.75	(7,887.75)	(0.85%)	100.85%
450.000.41820	TIF INTEREST	13,000.00	221.66	13,116.44	(116.44)	(0.90%)	100.90%
450.000.41990	TIF TRANSFER - IN	518,475.00	0.00	518,475.07	(0.07)	0.00%	100.00%
Fund: 450	TIF CONSTRUCTION	531,475.00	221.66	531,591.51	(116.51)	(0.02%)	100.02%
601.000.41551	WATER REVENUE	1,885,000.00	150,031.68	1,883,562.08	1,437.92	0.08%	99.92%
601.000.41552	WATER TAP FEES	28,000.00	2,770.00	28,180.00	(180.00)	(0.64%)	100.64%
601.000.41559	MISCELLANEOUS WATER	22,000.00	1,074.45	23,415.49	(1,415.49)	(6.43%)	106.43%
601.000.41820	INTEREST INCOME-WATER	25,000.00	1,911.16	26,134.49	(1,134.49)	(4.54%)	104.54%
601.000.41930	REIMBURSEMENTS WATER	6,000.00	0.00	6,697.87	(697.87)	(11.63%)	111.63%
601.000.41931	CO SURCHARGE FEE - WATER	35,000.00	2,102.71	32,835.32	2,164.68	6.18%	93.82%
601.000.41932	CO OWDA REVENUE	21,545.90	10,783.13	21,545.90	0.00	0.00%	100.00%
Fund: 601	WATER REVENUE FUND	2,022,545.90	168,673.13	2,022,371.15	174.75	0.01%	99.99%
602.000.41561	WATER RECLAMATION REVENUE	1,595,000.00	129,681.55	1,597,490.59	(2,490.59)	(0.16%)	100.16%
602.000.41562	SEWER TAP FEES	5,000.00	1,570.00	4,885.00	115.00	2.30%	97.70%
602.000.41569	MISCELLANEOUS-WATER RECLAMATION	20,000.00	251.56	16,800.37	3,199.63	16.00%	84.00%
602.000.41820	INTEREST INCOME-WATER RECLAMATION	25,000.00	1,880.04	25,168.65	(168.65)	(0.67%)	100.67%
602.000.41930	REIMBURSEMENTS-WATER RECLAMATION	120,000.00	0.00	121,363.92	(1,363.92)	(1.14%)	101.14%
602.000.41931	CO SURCHARGE FEE - WR	7,700.00	639.54	7,674.48	25.52	0.33%	99.67%
Fund: 602	WATER RECLAMATION REVENUE FUND	1,772,700.00	134,022.69	1,773,383.01	(683.01)	(0.04%)	100.04%
607.000.41569	DEBT CHARGE REVENUE	600.00	2.84	608.32	(8.32)	(1.39%)	101.39%
607.000.41820	INTEREST INCOME-DEBT CHARGE	32,500.00	2,636.64	31,513.15	986.85	3.04%	96.96%
607.000.41840	MISCELLANEOUS-DEBT CHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 607	WASTEWATER DEBT CHARGE FUND	33,100.00	2,639.48	32,121.47	978.53	2.96%	97.04%
608.000.41591	UTILITY SERVICE DEPOSITS	4,000.00	335.11	4,206.13	(206.13)	(5.15%)	105.15%
Fund: 608	WATER TRUST DEPOSIT FUND	4,000.00	335.11	4,206.13	(206.13)	(5.15%)	105.15%
630.000.41884	INSURANCE REVENUE	21,860.00	0.00	21,680.00	180.00	0.82%	99.18%
Fund: 630	FIRE TRUST FUND	21,860.00	0.00	21,680.00	180.00	0.82%	99.18%

MTD/YTD Revenue Report by Fund for Year 2023 Month 12 - City of Wauseon

74 Accts		16,976,041.42	2,600,732.43	17,029,556.69	(53,515.27)	(0.32%)	100.32%
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MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.101.52110	WAGES - POLICE	1,311,100.00	100,412.08	1,311,010.41	89.59	0.00	0.00	89.59
101.101.52120	BENEFITS - POLICE	580,815.00	21,523.08	580,747.52	67.48	0.00	0.00	67.48
101.101.52140	UNIFORMS - POLICE	12,900.00	146.15	12,888.69	11.31	0.00	0.00	11.31
101.101.52150	WAGES - X GUARD	4,800.00	506.26	4,766.78	33.22	0.00	0.00	33.22
101.101.52190	BENEFITS - X GUARDS	885.00	16.73	884.27	0.73	0.00	0.00	0.73
101.101.52200	ED & TRAVEL - POLICE	10,000.00	460.31	8,199.89	1,800.11	0.00	0.00	1,800.11
101.101.52210	TRAINING - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.101.52310	UTILITIES - POLICE	10,000.00	739.25	9,106.47	893.53	0.00	0.00	893.53
101.101.52320	CONTR. SERVICES - VAWA GRANT	45,000.00	3,950.53	42,775.29	2,224.71	0.00	0.00	2,224.71
101.101.52330	CRIME WATCH	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.101.52340	F.O.J. FUNDS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.101.52360	MISC & INS - POLICE	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
101.101.52390	FIRING RANGE	5,000.00	0.00	2,531.14	2,468.86	0.00	0.00	2,468.86
101.101.52400	SUPPLIES - POLICE	168,000.64	4,784.04	163,841.41	4,159.23	3,000.64	0.00	1,158.59
Dept: 101	POLICE	2,165,000.64	146,538.43	2,150,751.87	14,248.77	3,000.64	0.00	11,248.13
101.103.52310	STREET LIGHTING	107,700.00	8,864.45	107,675.62	24.38	0.00	0.00	24.38
Dept: 103	STREET LIGHTING	107,700.00	8,864.45	107,675.62	24.38	0.00	0.00	24.38
101.104.52300	EMA ASSESSMENT	4,550.00	0.00	4,540.80	9.20	0.00	0.00	9.20
Dept: 104	EMERGENCY MANAGEMENT SERVICES	4,550.00	0.00	4,540.80	9.20	0.00	0.00	9.20
101.105.52110	WAGES - S. SIGNS	3,100.00	0.00	3,052.67	47.33	0.00	0.00	47.33
101.105.52120	BENEFITS - S. SIGNS	700.00	0.68	299.19	400.81	0.00	0.00	400.81
101.105.52310	UTILITIES - T. SIGNALS	7,000.00	491.70	6,341.61	658.39	0.00	0.00	658.39
101.105.52400	SUPPLIES - S. SIGNS	6,000.00	0.00	2,097.76	3,902.24	0.00	0.00	3,902.24
Dept: 105	TRAFFIC SIGNS	16,800.00	492.38	11,791.23	5,008.77	0.00	0.00	5,008.77
101.301.52110	WAGES - RECREATION	163,825.00	10,522.20	163,777.83	47.17	0.00	0.00	47.17
101.301.52120	BENEFITS - RECREATION	77,875.00	4,196.77	77,874.14	0.86	0.00	0.00	0.86
101.301.52200	ED & TRAVEL - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.301.52310	UTILITIES - RECREATION	7,500.00	612.75	7,072.09	427.91	0.00	0.00	427.91
101.301.52400	SUPPLIES - RECREATION	60,000.00	904.94	58,836.25	1,163.75	0.00	0.00	1,163.75
Dept: 301	RECREATION	309,200.00	16,236.66	307,560.31	1,639.69	0.00	0.00	1,639.69
101.302.52110	WAGES - PARKS	122,840.00	4,453.08	122,674.21	165.79	0.00	0.00	165.79
101.302.52120	BENEFITS - PARKS	46,660.00	3,141.60	46,655.79	4.21	0.00	0.00	4.21
101.302.52310	UTILITIES - PARKS	13,000.00	713.06	11,350.12	1,649.88	0.00	0.00	1,649.88
101.302.52400	SUPPLIES - PARKS	53,700.00	2,311.70	53,673.68	26.32	0.00	0.00	26.32

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Dept: 302	PARKS	236,200.00	10,619.44	234,353.80	1,846.20	0.00	0.00	1,846.20
101.303.52110	WAGES - CHRISTMAS	8,000.00	529.07	7,300.30	699.70	0.00	0.00	699.70
101.303.52120	BENEFITS - CHRISTMAS	2,000.00	16.41	1,276.17	723.83	0.00	0.00	723.83
101.303.52400	SUPPLIES - CHRISTMAS	7,245.00	52.98	725.40	6,519.60	0.00	6,495.00	24.60
101.303.52410	SUPPLIES - HOLIDAY COMMITTEE	250.00	0.00	0.00	250.00	0.00	0.00	250.00
Dept: 303	CHRISTMAS	17,495.00	598.46	9,301.87	8,193.13	0.00	6,495.00	1,698.13
101.304.52400	SUPPLIES - POOL	27,728.38	50.00	25,022.41	2,705.97	228.38	0.00	2,477.59
Dept: 304	POOL	27,728.38	50.00	25,022.41	2,705.97	228.38	0.00	2,477.59
101.306.52110	WAGES - TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.306.52120	BENEFITS - TRAIL	2,000.00	1.10	13.87	1,986.13	0.00	0.00	1,986.13
101.306.52400	SUPPLIES - TRAIL	3,000.00	0.00	2,154.48	845.52	0.00	0.00	845.52
Dept: 306	TRAIL	5,000.00	1.10	2,168.35	2,831.65	0.00	0.00	2,831.65
101.399.52110	WAGES - HOMECOMING	5,240.00	0.00	5,221.73	18.27	0.00	0.00	18.27
101.399.52120	BENEFITS - HOMECOMING	1,060.00	5.84	1,050.23	9.77	0.00	0.00	9.77
101.399.52300	4TH OF JULY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
101.399.52400	SUPPLIES - HOMECOMING	7,000.00	0.00	6,832.60	167.40	0.00	0.00	167.40
Dept: 399	SPECIAL CITY EVENTS	43,300.00	5.84	43,104.56	195.44	0.00	0.00	195.44
101.401.52110	WAGES - BZH	53,200.00	6,591.10	53,078.66	121.34	0.00	0.00	121.34
101.401.52120	BENEFITS - BZH	21,050.00	1,966.13	20,975.51	74.49	0.00	0.00	74.49
101.401.52340	PROF SERVICES - BZH	1,400.00	0.00	1,302.75	97.25	0.00	0.00	97.25
101.401.52390	NUISANCE ABATEMENT ACCT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.401.52400	SUPPLIES - BZH	13,650.00	1,605.71	13,612.45	37.55	0.00	0.00	37.55
Dept: 401	BUILDING & HOUSING	91,300.00	10,162.94	88,969.37	2,330.63	0.00	0.00	2,330.63
101.402.52300	REG PLAN - ASSESSMENT	5,676.00	0.00	5,676.00	0.00	0.00	0.00	0.00
Dept: 402	REGIONAL PLANNING ASSESSMENT	5,676.00	0.00	5,676.00	0.00	0.00	0.00	0.00
101.497.52110	WAGES - TREES	27,000.00	2,504.66	26,902.97	97.03	0.00	0.00	97.03
101.497.52120	BENEFITS - TREES	7,500.00	83.06	5,290.43	2,209.57	0.00	0.00	2,209.57
101.497.52200	ED & TRAVEL - TREES	3,000.00	0.00	2,018.00	982.00	0.00	0.00	982.00
101.497.52400	SUPPLIES - TREES	15,550.00	4,725.15	15,527.36	22.64	0.00	0.00	22.64
101.497.52510	TREES	5,000.00	0.00	368.00	4,632.00	0.00	0.00	4,632.00
Dept: 497	TREES	58,050.00	7,312.87	50,106.76	7,943.24	0.00	0.00	7,943.24

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.505.52110	WAGES - STORM SEWERS	8,000.00	2,119.32	7,875.29	124.71	0.00	0.00	124.71
101.505.52120	BENEFITS - STORM SEWERS	1,600.00	60.67	1,576.22	23.78	0.00	0.00	23.78
101.505.52340	PROF SERVICES - STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.505.52400	SUPPLIES - STORM SEWERS	31,650.00	0.00	31,622.18	27.82	0.00	0.00	27.82
Dept: 505	STORM SEWER	41,250.00	2,179.99	41,073.69	176.31	0.00	0.00	176.31
101.698.52110	WAGES - PSD	35,500.00	2,439.30	32,216.71	3,283.29	0.00	0.00	3,283.29
101.698.52120	BENEFITS - PSD	20,500.00	715.17	20,461.72	38.28	0.00	0.00	38.28
101.698.52310	UTILITIES - PSD	1,000.00	105.00	981.49	18.51	0.00	0.00	18.51
101.698.52400	SUPPLIES - PSD	2,500.00	127.56	2,023.63	476.37	0.00	0.00	476.37
Dept: 698	PSD	59,500.00	3,387.03	55,683.55	3,816.45	0.00	0.00	3,816.45
101.699.52110	WAGES - PW	222,750.00	22,538.15	222,736.41	13.59	0.00	0.00	13.59
101.699.52120	BENEFITS - PW	77,600.00	4,859.44	77,584.04	15.96	0.00	0.00	15.96
101.699.52200	ED & TRAVEL - PW	4,500.00	222.00	4,124.30	375.70	35.66	0.00	340.04
101.699.52310	UTILITIES - PW	15,000.00	929.48	12,265.40	2,734.60	0.00	0.00	2,734.60
101.699.52320	SPRING/FALL CLEAN-UP	15,000.00	0.00	13,792.77	1,207.23	0.00	0.00	1,207.23
101.699.52360	MISC & INS - PW	3,000.00	0.00	1,617.76	1,382.24	0.00	0.00	1,382.24
101.699.52400	SUPPLIES - PW	50,000.00	5,386.88	49,240.05	759.95	90.00	0.00	669.95
Dept: 699	PUBLIC WORKS	387,850.00	33,935.95	381,360.73	6,489.27	125.66	0.00	6,363.61
101.701.52110	WAGES - MAYOR	41,425.00	2,884.18	41,351.08	73.92	0.00	0.00	73.92
101.701.52120	BENEFITS - MAYOR	66,775.00	803.21	66,770.50	4.50	0.00	0.00	4.50
101.701.52200	ED & TRAVEL - MAYOR	3,000.00	0.00	1,273.00	1,727.00	0.00	0.00	1,727.00
101.701.52310	UTILITIES - MAYOR	1,000.00	48.89	662.23	337.77	0.00	0.00	337.77
101.701.52320	PROF SERVICES - MAYOR	21,200.00	1,722.50	21,134.00	66.00	0.00	0.00	66.00
101.701.52400	SUPPLIES - MAYOR	1,500.00	292.06	1,187.83	312.17	0.00	0.00	312.17
101.701.52500	CAPITAL - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 701	MAYOR	134,900.00	5,750.84	132,378.64	2,521.36	0.00	0.00	2,521.36
101.702.52110	WAGES - COUNCIL	40,925.00	3,410.02	40,920.24	4.76	0.00	0.00	4.76
101.702.52120	BENEFITS - COUNCIL	7,995.00	201.20	7,976.29	18.71	0.00	0.00	18.71
101.702.52200	ED & TRAVEL - COUNCIL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.702.52360	MISC & INS - COUNCIL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
101.702.52370	LEG.ADVERTISING - COUNCIL	5,900.00	554.00	986.00	4,914.00	4,865.81	0.00	48.19
101.702.52380	CONTR. SERVICES - CABLE TV	62,500.00	0.00	50,000.00	12,500.00	12,500.00	0.00	0.00
101.702.52390	MISC & INS - COUNCIL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.702.52400	SUPPLIES - COUNCIL	1,000.00	72.91	930.00	70.00	0.00	0.00	70.00
101.702.52500	CAPITAL - COUNCIL	1,700.00	0.00	1,695.54	4.46	0.00	0.00	4.46

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Dept: 702	COUNCIL	126,520.00	9,238.13	107,508.07	19,011.93	17,365.81	0.00	1,646.12
101.703.52340	PRISONER FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Dept: 703	PRISONER FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.704.52110	WAGES - FINANCE	79,500.00	5,180.77	79,461.67	38.33	0.00	0.00	38.33
101.704.52120	BENEFITS - FINANCE	27,650.00	1,116.66	27,644.55	5.45	0.00	0.00	5.45
101.704.52200	ED & TRAVEL - FINANCE	2,000.00	35.49	772.87	1,227.13	0.00	0.00	1,227.13
101.704.52310	UTILITIES - FINANCE	1,000.00	58.92	850.09	149.91	0.00	0.00	149.91
101.704.52390	MISC & INS - FINANCE	17,425.00	229.35	17,405.14	19.86	0.00	0.00	19.86
101.704.52400	SUPPLIES - FINANCE	6,000.00	87.64	4,831.60	1,168.40	0.00	0.00	1,168.40
101.704.52500	CAPITAL - FINANCE	1,500.00	0.00	69.98	1,430.02	0.00	0.00	1,430.02
Dept: 704	FINANCE	135,075.00	6,708.83	131,035.90	4,039.10	0.00	0.00	4,039.10
101.705.52110	WAGES - LAND & BLDG	8,000.00	602.12	5,324.05	2,675.95	0.00	0.00	2,675.95
101.705.52120	BENEFITS - LAND & BLDG	3,000.00	196.43	2,044.42	955.58	0.00	0.00	955.58
101.705.52310	UTILITIES - LAND & BLDG	63,500.00	5,655.82	55,953.50	7,546.50	0.00	0.00	7,546.50
101.705.52360	MISC & INS - LAND & BLDG	49,516.24	20,180.50	42,846.29	6,669.95	2,437.50	0.00	4,232.45
101.705.52400	SUPPLIES - LAND & BLDG	59,485.00	8,367.56	56,286.57	3,198.43	169.00	2,985.00	44.43
Dept: 705	LAND & BUILDINGS	183,501.24	35,002.43	162,454.83	21,046.41	2,606.50	2,985.00	15,454.91
101.706.52390	CIVIL SERVICE	5,000.00	0.00	2,977.76	2,022.24	0.00	0.00	2,022.24
Dept: 706	CIVIL SERVICE	5,000.00	0.00	2,977.76	2,022.24	0.00	0.00	2,022.24
101.707.52300	AUD & TREAS FEES	7,000.00	0.00	6,406.59	593.41	0.00	0.00	593.41
Dept: 707	COUNTY AUDITOR DEDUCTIONS	7,000.00	0.00	6,406.59	593.41	0.00	0.00	593.41
101.708.52340	STATE AUDIT FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dept: 708	STATE EXAMINERS FEES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
101.709.52110	WAGES - LAW DIR	24,000.00	2,000.00	24,000.00	0.00	0.00	0.00	0.00
101.709.52120	BENEFITS - LAW DIR	4,500.00	110.08	4,482.41	17.59	0.00	0.00	17.59
101.709.52340	LEGAL FEES	6,000.00	500.00	6,000.00	0.00	0.00	0.00	0.00
101.709.52350	COUNSEL FEES	62,500.00	5,995.30	62,004.37	495.63	0.00	0.00	495.63
Dept: 709	LAW DIRECTOR	97,000.00	8,605.38	96,486.78	513.22	0.00	0.00	513.22
101.710.52110	WAGES - INCOME TAX	43,750.00	3,468.97	43,696.52	53.48	0.00	0.00	53.48
101.710.52120	BENEFITS - INCOME TAX	7,750.00	201.37	7,733.21	16.79	0.00	0.00	16.79
101.710.52200	ED & TRAVEL - INCOME TAX	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.710.52360	MISC & INS - INCOME TAX	10,000.00	0.00	5,338.57	4,661.43	0.00	0.00	4,661.43
101.710.52400	SUPPLIES - INCOME TAX	5,000.00	151.90	4,718.99	281.01	0.00	0.00	281.01
101.710.52500	CAPITAL - INCOME TAX	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Dept: 710	INCOME TAX	69,500.00	3,822.24	61,487.29	8,012.71	0.00	0.00	8,012.71
101.711.52730	REFUNDS - INCOME TAX	130,660.00	21,599.00	130,656.84	3.16	0.00	0.00	3.16
Dept: 711	INCOME TAX REFUNDS	130,660.00	21,599.00	130,656.84	3.16	0.00	0.00	3.16
101.799.52110	WAGES - CLERK OF COUNCIL	33,675.00	2,472.30	33,644.47	30.53	0.00	0.00	30.53
101.799.52120	BENEFITS - CLERK OF COUNCIL	5,925.00	163.73	5,919.67	5.33	0.00	0.00	5.33
101.799.52200	ED & TRAVEL - CLERK OF COUNCIL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.799.52400	SUPPLIES - CLERK OF COUNCIL	1,000.00	0.00	351.34	648.66	0.00	0.00	648.66
101.799.52500	CAPITAL - CLERK OF COUNCIL	1,000.00	0.00	337.65	662.35	0.00	0.00	662.35
Dept: 799	CLERK OF COUNCIL	44,600.00	2,636.03	40,253.13	4,346.87	0.00	0.00	4,346.87
101.998.52710	TRANSFER OUT - GENERAL	1,783,000.00	1,782,236.19	1,782,236.19	763.81	0.00	0.00	763.81
101.998.52720	REIMBURSEMENTS - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.998.52730	REIMBURSEMENTS - GENERAL	13,000.00	500.00	12,949.51	50.49	0.00	0.00	50.49
Dept: 998	OTHER GENERAL	1,796,000.00	1,782,736.19	1,795,185.70	814.30	0.00	0.00	814.30
Fund: 101	GENERAL FUND	6,317,356.26	2,116,484.61	6,195,972.45	121,383.81	23,326.99	9,480.00	88,576.82
201.602.52110	WAGES - STREET	150,000.00	5,369.32	92,147.71	57,852.29	0.00	0.00	57,852.29
201.602.52120	BENEFITS - STREET	120,000.00	8,210.50	92,569.07	27,430.93	0.00	0.00	27,430.93
201.602.52400	SUPPLIES - STREET	262,500.00	241,208.57	262,470.71	29.29	0.00	0.00	29.29
Dept: 602	CITY STREET MAINT/REPAIR	532,500.00	254,788.39	447,187.49	85,312.51	0.00	0.00	85,312.51
Fund: 201	STREET MAINT FUND	532,500.00	254,788.39	447,187.49	85,312.51	0.00	0.00	85,312.51
202.602.52110	WAGES - ST HWY	5,000.00	0.00	288.80	4,711.20	0.00	0.00	4,711.20
202.602.52120	BENEFITS - ST HWY	1,000.00	0.68	53.17	946.83	0.00	0.00	946.83
202.602.52310	UTILITIES - ST HWY	7,500.00	369.64	4,573.73	2,926.27	0.00	0.00	2,926.27
202.602.52400	SUPPLIES - ST HWY	11,000.00	0.00	2,924.00	8,076.00	0.00	0.00	8,076.00
Dept: 602	CITY STREET MAINT/REPAIR	24,500.00	370.32	7,839.70	16,660.30	0.00	0.00	16,660.30
Fund: 202	STATE HWY MAINT FUND	24,500.00	370.32	7,839.70	16,660.30	0.00	0.00	16,660.30
204.304.52110	WAGES - POOL	87,845.00	0.00	87,844.81	0.19	0.00	0.00	0.19
204.304.52120	BENEFITS - POOL	17,680.00	117.67	17,678.43	1.57	0.00	0.00	1.57

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
204.304.52310	UTILITIES - POOL	9,000.00	187.43	8,900.38	99.62	0.00	0.00	99.62
204.304.52360	MISC - PARK AND REC SPECIAL	10,000.00	5,000.00	9,820.89	179.11	0.00	0.00	179.11
204.304.52400	SUPPLIES - POOL	39,300.00	0.00	39,284.35	15.65	0.00	0.00	15.65
Dept: 304	POOL	163,825.00	5,305.10	163,528.86	296.14	0.00	0.00	296.14
Fund: 204	PARK AND RECREATION SPECIAL	163,825.00	5,305.10	163,528.86	296.14	0.00	0.00	296.14
206.705.52500	CAPITAL (LFRF)	298,188.34	0.00	43,684.00	254,504.34	59,487.00	4,188.34	190,829.00
Dept: 705	LAND & BUILDINGS	298,188.34	0.00	43,684.00	254,504.34	59,487.00	4,188.34	190,829.00
Fund: 206	LOCAL FISCAL RECOVERY FUND	298,188.34	0.00	43,684.00	254,504.34	59,487.00	4,188.34	190,829.00
208.601.52500	CAPITAL PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 601		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 208	PERMISSIVE LICENSE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.101.52390	DRUG ENFORCEMENT	27,000.00	0.00	25,510.63	1,489.37	0.00	0.00	1,489.37
210.101.52391	DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 101	POLICE	27,000.00	0.00	25,510.63	1,489.37	0.00	0.00	1,489.37
Fund: 210	DRUG LAW ENFORCEMENT FUND	27,000.00	0.00	25,510.63	1,489.37	0.00	0.00	1,489.37
215.101.52390	MISC - ONEOHIO OPIOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 101	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 215	ONEOHIO OPIOID FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.102.52110	WAGES - FIRE/EMS	1,615,525.00	116,252.33	1,615,185.67	339.33	0.00	0.00	339.33
230.102.52120	BENEFITS - FIRE/EMS	1,012,475.00	52,488.35	1,012,473.26	1.74	0.00	0.00	1.74
230.102.52140	UNIFORM - FIRE/EMS	20,000.00	3,448.45	15,664.46	4,335.54	3,682.58	0.00	652.96
230.102.52200	ED & TRAVEL - FIRE/EMS	18,200.00	0.00	18,119.77	80.23	0.00	0.00	80.23
230.102.52310	UTILITIES - FIRE/EMS	8,800.00	(470.01)	7,198.59	1,601.41	0.00	0.00	1,601.41
230.102.52360	MISC & INS - FIRE/EMS	19,000.00	3,000.00	18,506.38	493.62	0.00	0.00	493.62
230.102.52400	SUPPLIES - FIRE	69,800.00	7,795.52	69,794.45	5.55	0.00	0.00	5.55
230.102.52410	SUPPLIES - EMS	82,700.00	6,160.27	82,605.34	94.66	0.00	0.00	94.66
Dept: 102	FIRE	2,846,500.00	188,674.91	2,839,547.92	6,952.08	3,682.58	0.00	3,269.50

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 230	FIRE/EMS	2,846,500.00	188,674.91	2,839,547.92	6,952.08	3,682.58	0.00	3,269.50
240.490.52640	MISC - SPL ENERGY IMPROVEMENT PROJECT	17,295.52	0.00	17,295.52	0.00	0.00	0.00	0.00
Dept: 490		17,295.52	0.00	17,295.52	0.00	0.00	0.00	0.00
Fund: 240	SPL ENERGY IMPROVEMENT PROJECT	17,295.52	0.00	17,295.52	0.00	0.00	0.00	0.00
301.801.52610	BOND REDUCTION - PRINCIPAL	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Dept: 801		182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00
301.802.52620	BOND REDUCTION - INTEREST	16,790.20	0.00	16,715.20	75.00	0.00	0.00	75.00
Dept: 802		16,790.20	0.00	16,715.20	75.00	0.00	0.00	75.00
301.803.52500	BOND REDUCTION - CAPITAL	518,475.63	0.00	518,475.07	0.56	0.00	0.00	0.56
301.803.52630	BOND REDUCTION - COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 803		518,475.63	0.00	518,475.07	0.56	0.00	0.00	0.56
Fund: 301	BOND REDUCTION FUND	717,265.83	0.00	717,190.27	75.56	0.00	0.00	75.56
403.101.52500	POLICE EQUIPMENT	124,310.50	0.00	118,765.18	5,545.32	0.00	5,536.98	8.34
Dept: 101	POLICE	124,310.50	0.00	118,765.18	5,545.32	0.00	5,536.98	8.34
403.102.52500	FIRE EQUIPMENT	266,194.54	115,512.98	251,264.25	14,930.29	11,425.00	3,430.45	74.84
403.102.52510	EMS EQUIPMENT	298,386.30	267,311.00	298,362.70	23.60	0.00	0.00	23.60
Dept: 102	FIRE	564,580.84	382,823.98	549,626.95	14,953.89	11,425.00	3,430.45	98.44
403.103.52500	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 103	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.302.52500	PARKS EQUIPMENT	170,500.00	0.00	133,515.86	36,984.14	26,144.50	0.00	10,839.64
Dept: 302	PARKS	170,500.00	0.00	133,515.86	36,984.14	26,144.50	0.00	10,839.64
403.569.52110	WAGES - CAPITAL	18,055.00	0.00	18,050.87	4.13	0.00	0.00	4.13
403.569.52120	BENEFITS - CAPITAL	2,765.00	0.25	2,763.08	1.92	0.00	0.00	1.92
403.569.52500	UNALLOCATED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 569	PSD - ENTERPRISE	20,820.00	0.25	20,813.95	6.05	0.00	0.00	6.05

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
403.607.52500	CITY SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 607	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.612.52500	RESURFACING STREETS	86,378.23	0.00	34,414.83	51,963.40	15,103.80	35,909.60	950.00
Dept: 612		86,378.23	0.00	34,414.83	51,963.40	15,103.80	35,909.60	950.00
403.699.52530	PW PROJECTS	402,132.00	131,055.08	390,512.59	11,619.41	8,822.13	2,692.06	105.22
Dept: 699	PUBLIC WORKS	402,132.00	131,055.08	390,512.59	11,619.41	8,822.13	2,692.06	105.22
403.705.52500	MUNI BLDG EQUIPMENT	119,500.00	0.00	199.00	119,301.00	117,372.76	0.00	1,928.24
Dept: 705	LAND & BUILDINGS	119,500.00	0.00	199.00	119,301.00	117,372.76	0.00	1,928.24
403.901.52710	TRANSFER OUT - CAPITAL	198,715.20	0.00	198,715.20	0.00	0.00	0.00	0.00
Dept: 901		198,715.20	0.00	198,715.20	0.00	0.00	0.00	0.00
Fund: 403	CAPITAL PROJECTS FUND	1,686,936.77	513,879.31	1,446,563.56	240,373.21	178,868.19	47,569.09	13,935.93
450.612.52500	TIF CAPITAL	471,615.00	0.00	471,610.79	4.21	0.00	0.00	4.21
Dept: 612		471,615.00	0.00	471,610.79	4.21	0.00	0.00	4.21
450.801.52610	TIF BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 801		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.802.52620	TIF BOND INTEREST	12,075.00	0.00	12,075.00	0.00	0.00	0.00	0.00
Dept: 802		12,075.00	0.00	12,075.00	0.00	0.00	0.00	0.00
Fund: 450	TIF CONSTRUCTION	483,690.00	0.00	483,685.79	4.21	0.00	0.00	4.21
601.551.52110	WAGES - WATER OFFICE	64,140.00	4,536.50	64,136.05	3.95	0.00	0.00	3.95
601.551.52120	BENEFITS - WATER OFFICE	39,510.00	2,135.33	39,504.27	5.73	0.00	0.00	5.73
601.551.52200	ED & TRAVEL - WATER OFFICE	1,000.00	30.00	30.00	970.00	0.00	0.00	970.00
601.551.52340	MISC & INS - WATER OFFICE	15,175.00	1,619.28	15,104.31	70.69	0.00	0.00	70.69
601.551.52400	SUPPLIES - WATER OFFICE	13,825.00	1,096.36	13,813.64	11.36	0.00	0.00	11.36
601.551.52500	CAPITAL - WATER OFFICE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
601.551.52730	REFUNDS - WATER	24,475.00	1,529.54	24,471.60	3.40	0.00	0.00	3.40
601.551.52740	CO SURCHARGE - WATER OFFICE	34,525.00	2,215.05	27,295.97	7,229.03	0.00	0.00	7,229.03
Dept: 551	FINANCE - ENTERPRISE	193,150.00	13,162.06	184,355.84	8,794.16	0.00	0.00	8,794.16

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
601.554.52110	WAGES - WTP	318,000.00	23,859.86	317,998.28	1.72	0.00	0.00	1.72
601.554.52120	BENEFITS - WTP	130,200.00	5,489.60	130,184.46	15.54	0.00	0.00	15.54
601.554.52200	ED & TRAVEL - WTP	6,000.00	75.00	5,773.97	226.03	0.00	0.00	226.03
601.554.52310	UTILITIES - WTP	104,500.00	4,401.51	104,373.01	126.99	0.00	0.00	126.99
601.554.52390	MISC & INS - WTP	25,000.00	8,000.00	24,898.51	101.49	0.00	0.00	101.49
601.554.52400	SUPPLIES - WTP	338,900.00	23,290.42	331,632.71	7,267.29	1,529.75	5,225.04	512.50
601.554.52500	CAPITAL - WTP	566,290.77	3,045.00	155,457.04	410,833.73	407,755.77	2,835.00	242.96
601.554.52560	REPLACEMENTS - WTP	129,953.31	11,349.60	117,434.51	12,518.80	1,040.00	10,806.61	672.19
Dept: 554	WATER PLANT	1,618,844.08	79,510.99	1,187,752.49	431,091.59	410,325.52	18,866.65	1,899.42
601.556.52110	WAGES - WATER DIST	216,825.00	15,462.75	216,807.26	17.74	0.00	0.00	17.74
601.556.52120	BENEFITS - WATER DIST	83,775.00	5,487.39	83,754.04	20.96	0.00	0.00	20.96
601.556.52200	ED & TRAVEL - WATER DIST	4,000.00	399.74	731.86	3,268.14	0.00	0.00	3,268.14
601.556.52310	UTILITIES - WATER DIST	8,000.00	371.02	6,358.07	1,641.93	0.00	0.00	1,641.93
601.556.52400	SUPPLIES - WATER DIST	148,226.65	4,121.60	106,379.61	41,847.04	40,724.24	1,023.65	99.15
601.556.52500	CAPITAL - WATER DIST	142,182.82	0.00	115,868.53	26,314.29	26,282.15	0.00	32.14
Dept: 556	WATER DISTRIBUTION DEPT	603,009.47	25,842.50	529,899.37	73,110.10	67,006.39	1,023.65	5,080.06
601.569.52110	WAGES - WATER PSD	36,000.00	2,438.44	32,204.79	3,795.21	0.00	0.00	3,795.21
601.569.52120	BENEFITS - WATER PSD	20,000.00	598.71	18,862.71	1,137.29	0.00	0.00	1,137.29
601.569.52200	ED & TRAVEL - WATER PSD	2,000.00	(510.95)	1,825.69	174.31	0.00	0.00	174.31
601.569.52310	UTILITIES - WATER PSD	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
601.569.52400	SUPPLIES - WATER PSD	4,000.00	14.46	192.01	3,807.99	0.00	0.00	3,807.99
601.569.52500	CAPITAL - WATER PSD	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Dept: 569	PSD - ENTERPRISE	66,000.00	2,540.66	53,085.20	12,914.80	0.00	0.00	12,914.80
601.801.52610	NOTE PRINCIPAL	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
601.801.52611	OWDA PRINCIPAL	21,070.41	10,623.70	21,070.41	0.00	0.00	0.00	0.00
Dept: 801		72,070.41	10,623.70	72,070.41	0.00	0.00	0.00	0.00
601.802.52620	NOTE INTEREST	1,934.40	0.00	1,934.40	0.00	0.00	0.00	0.00
601.802.52621	OWDA INTEREST	475.49	159.43	475.49	0.00	0.00	0.00	0.00
Dept: 802		2,409.89	159.43	2,409.89	0.00	0.00	0.00	0.00
Fund: 601	WATER REVENUE FUND	2,555,483.85	131,839.34	2,029,573.20	525,910.65	477,331.91	19,890.30	28,688.44
602.504.52110	WAGES - WRP	274,150.00	19,500.38	258,289.91	15,860.09	0.00	0.00	15,860.09
602.504.52120	BENEFITS - WRP	180,850.00	11,047.35	180,806.37	43.63	0.00	0.00	43.63
602.504.52200	ED & TRAVEL - WRP	5,000.00	15.00	1,131.50	3,868.50	0.00	0.00	3,868.50

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
602.504.52310	UTILITIES - WRP	95,550.00	4,590.43	95,512.27	37.73	0.00	0.00	37.73
602.504.52390	MISC & INS - WRP	39,450.00	14,489.50	23,698.89	15,751.11	0.00	0.00	15,751.11
602.504.52400	SUPPLIES - WRP	227,200.00	5,302.25	227,194.52	5.48	0.00	0.00	5.48
602.504.52500	CAPITAL - WRP	362,000.00	0.00	362,000.00	0.00	0.00	0.00	0.00
602.504.52560	REPLACEMENTS - WRP	115,603.42	2,556.96	91,385.86	24,217.56	23,680.00	482.96	54.60
Dept: 504	WATER RECLAMATION DEPT	1,299,803.42	57,501.87	1,240,019.32	59,784.10	23,680.00	482.96	35,621.14
602.551.52110	WAGES - WR OFFICE	56,874.00	4,023.47	56,873.14	0.86	0.00	0.00	0.86
602.551.52120	BENEFITS - WR OFFICE	34,126.00	1,772.13	34,125.51	0.49	0.00	0.00	0.49
602.551.52200	ED & TRAVEL - WR OFFICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
602.551.52340	MISC & INS - WR OFFICE	13,100.00	1,435.95	13,055.17	44.83	0.00	0.00	44.83
602.551.52400	SUPPLIES - WR OFFICE	12,350.00	973.79	12,332.80	17.20	0.00	0.00	17.20
602.551.52500	CAPITAL - WR OFFICE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
602.551.52730	REFUNDS - WR	500.00	0.00	0.00	500.00	0.00	0.00	500.00
602.551.52740	COUNTY SURCHARGE - WR OFFICE	8,000.00	852.72	7,674.48	325.52	0.00	0.00	325.52
Dept: 551	FINANCE - ENTERPRISE	126,450.00	9,058.06	124,061.10	2,388.90	0.00	0.00	2,388.90
602.569.52110	WAGES - WR PSD	36,000.00	2,439.30	32,216.48	3,783.52	0.00	0.00	3,783.52
602.569.52120	BENEFITS - WR PSD	20,000.00	592.96	18,780.04	1,219.96	0.00	0.00	1,219.96
602.569.52200	ED & TRAVEL - WR PSD	2,000.00	510.95	667.68	1,332.32	0.00	0.00	1,332.32
602.569.52310	UTILITIES - WR PSD	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
602.569.52400	SUPPLIES - WR PSD	4,000.00	7.18	94.99	3,905.01	0.00	0.00	3,905.01
602.569.52500	CAPITAL - WR PSD	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Dept: 569	PSD - ENTERPRISE	66,000.00	3,550.39	51,759.19	14,240.81	0.00	0.00	14,240.81
602.598.52110	WAGES - SANITARY SEWER	64,200.00	3,201.04	64,170.37	29.63	0.00	0.00	29.63
602.598.52120	BENEFITS - SANITARY SEWER	54,458.05	5,307.94	52,767.03	1,691.02	0.00	658.05	1,032.97
602.598.52200	ED & TRAVEL - SANITARY SEWER	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
602.598.52310	UTILITIES - SANITARY SEWER	3,500.00	212.64	2,632.09	867.91	0.00	0.00	867.91
602.598.52390	MISC & INS - SANITARY SEWER	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
602.598.52400	SUPPLIES - SANITARY SEWER	25,850.00	92.70	17,370.01	8,479.99	8,456.00	0.00	23.99
602.598.52500	CAPITAL - SANITARY SEWER	2,000.00	0.00	1,368.12	631.88	0.00	0.00	631.88
Dept: 598	SANITARY SEWER MAINT.	163,008.05	18,814.32	148,307.62	14,700.43	8,456.00	658.05	5,586.38
Fund: 602	WATER RECLAMATION REVENUE FUND	1,655,261.47	88,924.64	1,564,147.23	91,114.24	32,136.00	1,141.01	57,837.23
607.801.52610	DEBT PRINCIPAL	157,820.87	79,563.88	157,820.87	0.00	0.00	0.00	0.00
Dept: 801		157,820.87	79,563.88	157,820.87	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept for Year 2023 Month 12 - City of Wauseon

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
607.802.52620	DEBT INTEREST	49,589.81	24,141.46	49,589.81	0.00	0.00	0.00	0.00
Dept: 802		49,589.81	24,141.46	49,589.81	0.00	0.00	0.00	0.00
607.803.52730	REFUNDS - DEBT CHARGE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Dept: 803		500.00	0.00	0.00	500.00	0.00	0.00	500.00
Fund: 607	WASTEWATER DEBT CHARGE FUND	207,910.68	103,705.34	207,410.68	500.00	0.00	0.00	500.00
608.565.52730	REFUNDS - DEPOSITS	6,000.00	303.25	4,164.26	1,835.74	0.00	0.00	1,835.74
Dept: 565		6,000.00	303.25	4,164.26	1,835.74	0.00	0.00	1,835.74
Fund: 608	WATER TRUST DEPOSIT FUND	6,000.00	303.25	4,164.26	1,835.74	0.00	0.00	1,835.74
229 Accts		17,539,713.72	3,404,275.21	16,193,301.56	1,346,412.16	774,832.67	82,268.74	489,310.75