

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 099 PAYROLL DEDUCTION CLEARING						
Account Category: Expenditures						
099.99.5199	PAYROLL CLEARING -	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 099 - PAYROLL DEDUCTION CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
101.11.4148	ACCIDENT REPORTS	1.00	0.00	0.00	1.00	0.00
101.11.4161	FINES & FORFEITS	37,000.00	14,771.00	4,203.00	22,229.00	39.92
101.11.4167	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
101.11.4169	MISC. RECEIPTS	20,383.00	8,580.80	4,805.00	11,802.20	42.10
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	0.00	0.00	40,000.00	0.00
101.11.4203	FALSE ALARMS	3,000.00	1,800.00	300.00	1,200.00	60.00
101.11.4220	WAGE REIMBURSEMENT	250.00	1,412.64	941.76	(1,162.64)	565.06
101.11.4267	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
101.12.4151	MISC. RECEIPTS - FIRE	0.00	0.00	0.00	0.00	0.00
101.12.4152	AMBULANCE FEES	220,000.00	87,240.82	18,495.03	132,759.18	39.65
101.12.4169	MISC. RECEIPTS	0.00	817.51	1.80	(817.51)	100.00
101.12.4203	FALSE ALARMS	0.00	0.00	0.00	0.00	0.00
101.12.4221	LOCK BOX RESIDENTIAL PROGRAM	600.00	150.00	60.00	450.00	25.00
101.32.4169	MISC. RECEIPTS	50.00	10.00	10.00	40.00	20.00
101.32.4184	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
101.33.4169	MISC. RECEIPTS	200.00	540.00	100.00	(340.00)	270.00
101.33.4193	TRAVEL REIMBURSEMENTS - SENIOR CEN	0.00	0.00	0.00	0.00	0.00
101.41.4162	ZONING PERMITS	0.00	0.00	0.00	0.00	0.00
101.41.4163	BUILDING PERMITS	395,000.00	56,929.21	10,047.25	338,070.79	14.41
101.41.4164	ELECTRICAL PERMITS	60,000.00	13,537.16	2,468.56	46,462.84	22.56
101.41.4165	PLUMBING PERMITS	45,000.00	10,600.35	2,592.65	34,399.65	23.56
101.41.4166	HEATING & A/C PERMITS	52,000.00	10,999.85	2,191.15	41,000.15	21.15
101.41.4167	CONTRACTORS' REGISTRATION	60,000.00	24,800.00	4,000.00	35,200.00	41.33
101.41.4168	PLANS EXAMINATION FEES - BUILDING	0.00	0.00	0.00	0.00	0.00
101.41.4169	MISC. RECEIPTS	0.00	3,000.00	1,125.00	(3,000.00)	100.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	5,000.00	1,123.62	186.52	3,876.38	22.47
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	3,750.00	564.49	129.60	3,185.51	15.05
101.41.4240	TEMP SIGN FEES	500.00	0.00	0.00	500.00	0.00
101.42.4151	PLANNING COMMISSION FEES	15,750.00	3,468.40	2,550.40	12,281.60	22.02
101.42.4169	MISC. RECEIPTS	27,500.00	4,680.00	1,000.00	22,820.00	17.02
101.42.4204	ZONING APPEAL FEES	1,600.00	733.20	172.90	866.80	45.83
101.43.4149	ENGINEERING FEES	97,106.00	26,984.05	6,792.70	70,121.95	27.79
101.43.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.61.4167	WELL/MINE INSPECTION PERMITS	0.00	0.00	0.00	0.00	0.00
101.61.4169	MISC. RECEIPTS	8,500.00	3,765.25	3,765.25	4,734.75	44.30
101.74.4169	MISC. RECEIPTS	0.00	18.56	0.00	(18.56)	100.00
101.75.4157	CIVIL SERVICE FEES	750.00	0.00	0.00	750.00	0.00
101.81.4111	REAL PROPERTY TAX	1,090,152.00	551,075.56	551,075.56	539,076.44	50.55
101.81.4113	HOMESTEAD ROLLBACK TAX	86,150.00	48,631.53	48,631.53	37,518.47	56.45
101.81.4114	MUNICIPAL INCOME TAX	12,762,112.00	3,918,720.09	910,059.28	8,843,391.91	30.71
101.81.4115	MUNICIPAL INCOME TAX - JEDD	3,000.00	0.00	0.00	3,000.00	0.00
101.81.4116	HOTEL/MOTEL TAX	395,000.00	137,621.21	32,115.97	257,378.79	34.84
101.81.4117	TRAILER TAX	13,350.00	9,663.92	9,663.92	3,686.08	72.39
101.81.4121	STATE LOCAL GOVERNMENT	70,000.00	26,445.21	5,048.25	43,554.79	37.78
101.81.4123	CIGARETTE TAX	600.00	0.00	0.00	600.00	0.00
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	0.00	0.00	20,000.00	0.00
101.81.4127	COUNTY LOCAL GOVERNMENT	214,000.00	76,385.69	15,959.38	137,614.31	35.69
101.81.4135	REFUSE COLLECTION ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101.81.4169	MISC. RECEIPTS	30,000.00	628.07	25.00	29,371.93	2.09
101.81.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
101.81.4182	INTEREST EARNINGS	5,000.00	144,505.79	38,279.58	(139,505.79)	2,890.12
101.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4184	CABLE FRANCHISE FEES	200,000.00	51,916.77	0.00	148,083.23	25.96
101.81.4185	HOMETOWN HEARO'S BANNER PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00
101.81.4186	TREE/BENCH PROGRAM	3,000.00	2,500.00	0.00	500.00	83.33
101.81.4187	BICENTENNIAL DONATIONS	0.00	0.00	0.00	0.00	0.00
101.81.4189	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
101.81.4193	GENERAL REIMBURSEMENTS	1,500.00	677.00	0.00	823.00	45.13
101.81.4199	VOIDING STALE CHECKS RECOVERY ACCO	0.00	0.00	0.00	0.00	0.00
101.81.4227	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
101.81.4236	HEALTH INSURANCE REIMB.	210,000.00	67,756.08	17,092.14	142,243.92	32.26
101.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
101.91.4193	REPAYMENT OF ADVANCE - FROST ROAD	0.00	0.00	0.00	0.00	0.00
Revenues		16,201,804.00	5,313,053.83	1,693,889.18	10,888,750.17	32.79
Account Category: Expenditures						
101.11.5102	POLICE CHIEF	108,510.00	33,338.14	8,346.96	75,171.86	30.72
101.11.5110	POLICE LIEUTENANT	198,060.00	60,847.38	15,235.38	137,212.62	30.72
101.11.5117	POLICE ADMIN ASSISTANT	61,800.00	18,986.26	4,753.64	42,813.74	30.72
101.11.5121	PART TIME OFFICER	28,000.00	0.00	0.00	28,000.00	0.00
101.11.5122	PART-TIME PATROLMEN - POLICE	0.00	0.00	0.00	0.00	0.00
101.11.5127	PART-TIME DISPATCHERS - POLICE	0.00	0.00	0.00	0.00	0.00
101.11.5150	POLICE SERGEANT	394,593.00	120,833.59	29,252.89	273,759.41	30.62
101.11.5151	PATROLMEN	1,812,582.00	508,627.34	131,603.08	1,303,954.66	28.06
101.11.5155	POLICE BONUS INCENTIVE PAY	5,800.00	0.00	0.00	5,800.00	0.00
101.11.5156	DISPATCHER	465,922.00	140,920.64	34,021.30	325,001.36	30.25
101.11.5157	PART-TIME DISPATCHER	0.00	0.00	0.00	0.00	0.00
101.11.5190	OVERTIME	72,000.00	19,391.68	6,790.13	52,608.32	26.93
101.11.5191	SERGEANT OVERTIME	16,000.00	5,665.16	1,316.38	10,334.84	35.41
101.11.5192	ADMIN/CLERK OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101.11.5195	DISPATCHER OVERTIME	12,000.00	1,453.28	190.56	10,546.72	12.11
101.11.5198	LONGEVITY WAGES	46,820.00	12,737.36	3,185.60	34,082.64	27.20
101.11.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.11.5222	MEDICARE	46,822.00	13,936.62	3,482.31	32,885.38	29.77
101.11.5231	PERS	74,704.00	25,398.32	8,215.80	49,305.68	34.00
101.11.5232	PENSION	403,200.00	126,322.78	54,766.70	276,877.22	31.33
101.11.5271	UNIFORMS	63,171.42	41,651.47	0.00	21,519.95	65.93
101.11.5311	POLICE PROFESSIONAL SERVICE	10,850.00	2,479.00	0.00	8,371.00	22.85
101.11.5324	TRAINING	20,077.26	5,999.67	1,278.06	14,077.59	29.88
101.11.5342	DRUG CLEAN-UP SERVICES	0.00	0.00	0.00	0.00	0.00
101.11.5346	CLEANING	18,060.00	5,985.00	0.00	12,075.00	33.14
101.11.5349	ANIMAL SUPPORT/K-9 UNIT	1,000.00	0.00	0.00	1,000.00	0.00
101.11.5431	BUILDING CONTRACTUAL SERVICES	46,164.85	16,394.98	0.00	29,769.87	35.51
101.11.5432	VEHICLE CONTRACTUAL REPAIRS	14,350.00	2,715.23	24.95	11,634.77	18.92
101.11.5433	DEPARTMENT SERVICES	47,875.49	8,993.06	309.75	38,882.43	18.78
101.11.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101.11.5522	LIABILITY INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00
101.11.5531	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101.11.5562	POL DEPT. LEADS	8,400.00	2,400.00	600.00	6,000.00	28.57

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.11.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.11.5591	SPECIAL FEES/DUES	18,430.00	18,087.76	0.00	342.24	98.14
101.11.5593	CRIMINAL JUSTICE	5,500.00	1,400.85	524.70	4,099.15	25.47
101.11.5611	MATERIALS & SUPPLIES	23,550.98	6,608.25	1,203.74	16,942.73	28.06
101.11.5613	VEHICLE PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101.11.5619	DARE PROGRAM SUPPLIES	7,500.00	443.68	443.68	7,056.32	5.92
101.11.5745	EQUIPMENT	1,000.00	199.74	199.74	800.26	19.97
101.12.5103	FIRE CHIEF	110,597.00	35,424.88	8,346.96	75,172.12	32.03
101.12.5112	FIRE MARSHALL SALARY	0.00	0.00	0.00	0.00	0.00
101.12.5162	FULL-TIME FIREMEN	1,475,920.00	449,555.52	112,775.93	1,026,364.48	30.46
101.12.5166	PART-TIME FIREMEN	673,820.00	203,355.50	50,945.99	470,464.50	30.18
101.12.5170	CLERK/SECRETARY	57,370.00	23,142.82	8,825.61	34,227.18	40.34
101.12.5190	OVERTIME	78,000.00	29,407.30	7,657.17	48,592.70	37.70
101.12.5192	ADMIN/CLERK OVERTIME	3,500.00	1,428.13	554.21	2,071.87	40.80
101.12.5193	FIRE MECHANIC OVERTIME	10,000.00	1,051.07	361.69	8,948.93	10.51
101.12.5198	LONGEVITY WAGES	38,500.00	11,101.68	2,867.76	27,398.32	28.84
101.12.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.12.5222	MEDICARE	80,741.00	20,350.93	4,915.09	60,390.07	25.21
101.12.5231	PERS	36,930.00	11,743.93	3,642.87	25,186.07	31.80
101.12.5232	PENSION	405,320.00	144,869.15	47,967.63	260,450.85	35.74
101.12.5241	SCHOOLING	23,823.32	2,668.32	0.00	21,155.00	11.20
101.12.5271	UNIFORMS	25,000.00	22,800.00	0.00	2,200.00	91.20
101.12.5272	PT FF UNIFORMS	14,000.00	11,950.00	0.00	2,050.00	85.36
101.12.5316	AMBULANCE BILLING SERVICES	43,480.86	10,358.84	0.00	33,122.02	23.82
101.12.5332	PHYSICALS	32,357.08	15,357.08	0.00	17,000.00	47.46
101.12.5338	CONTRACTUAL SERVICES	67,498.88	18,384.55	600.00	49,114.33	27.24
101.12.5431	BUILDING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.12.5432	VEHICLE CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
101.12.5522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101.12.5531	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101.12.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.12.5591	SPECIAL FEES/DUES	2,870.00	2,138.75	150.00	731.25	74.52
101.12.5611	MATERIALS & SUPPLIES	13,921.97	4,283.92	1,490.62	9,638.05	30.77
101.12.5613	VEHICLE PARTS & SUPPLIES	27,498.60	8,416.99	1,566.78	19,081.61	30.61
101.12.5614	LOCK BOX RESIDENTIAL	600.00	299.50	0.00	300.50	49.92
101.12.5615	EMS PARTS & SUPPLIES	15,051.07	1,089.95	52.27	13,961.12	7.24
101.12.5620	WATER USE	0.00	0.00	0.00	0.00	0.00
101.12.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00
101.12.5626	GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00
101.12.5641	SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
101.12.5651	PREVENTION SUPPLIES	1,100.00	265.00	180.00	835.00	24.09
101.12.5653	HAZMAT SUPPLIES	3,800.00	0.00	0.00	3,800.00	0.00
101.12.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.12.5745	EQUIPMENT	12,467.63	6,117.26	47.12	6,350.37	49.07
101.12.5931	REFUNDS	3,086.48	86.48	0.00	3,000.00	2.80
101.31.5116	WAGES - GROUNDS & BUILDINGS	0.00	0.00	0.00	0.00	0.00
101.31.5121	DIRECTOR'S PAY - GROUNDS & BUILDIN	0.00	0.00	0.00	0.00	0.00
101.31.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00
101.31.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00
101.31.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.31.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00
101.31.5231	PERS	0.00	0.00	0.00	0.00	0.00
101.31.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00
101.31.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101.31.5338	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101.31.5341	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00
101.31.5446	RENTALS	0.00	0.00	0.00	0.00	0.00
101.31.5531	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101.31.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.31.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00
101.31.5611	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101.31.5613	VEHICLE PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101.31.5620	WATER USE	0.00	0.00	0.00	0.00	0.00
101.31.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00
101.31.5626	GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00
101.31.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101.31.5941	REFUNDS - GROUNDS & BUILDINGS	0.00	0.00	0.00	0.00	0.00
101.32.5104	DIRECTOR	87,850.00	26,942.68	6,757.46	60,907.32	30.67
101.32.5139	STIPEND - PRCAC	4,200.00	600.00	350.00	3,600.00	14.29
101.32.5142	PART-TIME LABORER	0.00	0.00	0.00	0.00	0.00
101.32.5146	PART-TIME SEASONAL	45,700.00	4,769.50	1,057.50	40,930.50	10.44
101.32.5170	CLERK/SECRETARY	114,730.00	35,253.65	8,825.61	79,476.35	30.73
101.32.5178	PARKS CREW LEADER	63,040.00	19,370.80	4,849.60	43,669.20	30.73
101.32.5179	PARKS GROUND WORKER	100,010.00	30,720.00	7,692.80	69,290.00	30.72
101.32.5181	FULL TIME EVENT COORDINATOR	33,740.00	6,060.80	3,030.40	27,679.20	17.96
101.32.5190	OVERTIME	15,000.00	1,964.86	375.05	13,035.14	13.10
101.32.5198	LONGEVITY WAGES	8,610.00	2,640.24	662.40	5,969.76	30.66
101.32.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.32.5222	MEDICARE	6,530.00	1,887.71	512.22	4,642.29	28.91
101.32.5231	PERS	63,100.00	19,844.59	6,793.95	43,255.41	31.45
101.32.5241	SCHOOLING	1,200.00	60.00	0.00	1,140.00	5.00
101.32.5271	UNIFORMS	4,000.00	1,878.94	0.00	2,121.06	46.97
101.32.5338	CONTRACTUAL SERVICES	18,570.00	5,576.05	1,313.23	12,993.95	30.03
101.32.5341	CONTRACTUAL SERVICES - PARKS/RECRE	0.00	0.00	0.00	0.00	0.00
101.32.5443	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
101.32.5611	MATERIALS & SUPPLIES	45,336.43	13,102.40	5,509.89	32,234.03	28.90
101.32.5616	CITY BEAUTIFICATION	26,014.60	9,014.60	0.00	17,000.00	34.65
101.32.5745	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101.33.5119	SENIOR CENTER ACTIVITIES COORDINAT	38,350.00	11,784.00	2,950.40	26,566.00	30.73
101.33.5121	DIRECTOR'S SALARY - SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101.33.5143	PART-TIME SENIOR CENTER	33,610.00	5,097.77	1,408.98	28,512.23	15.17
101.33.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.33.5222	MEDICARE	1,040.00	294.07	88.26	745.93	28.28
101.33.5231	PERS	10,080.00	2,525.85	924.81	7,554.15	25.06
101.33.5241	SCHOOLING	500.00	0.00	0.00	500.00	0.00
101.33.5312	CONTRACT SERVICES - SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101.33.5313	PROGRAM CONTRACT SERVICES - SENIOR	0.00	0.00	0.00	0.00	0.00
101.33.5338	CONTRACTUAL SERVICES	2,200.00	640.00	160.00	1,560.00	29.09
101.33.5432	VEHICLE CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.33.5531	TELEPHONE - SENI	0.00	0.00	0.00	0.00	0.00
101.33.5581	TRAVEL - SENIO	0.00	0.00	0.00	0.00	0.00
101.33.5591	SPECIAL FEES/DUES	1,000.00	35.00	0.00	965.00	3.50
101.33.5611	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101.33.5612	PROGRAM MATERIALS & SUPPLIES	2,126.78	370.74	243.96	1,756.04	17.43
101.33.5626	GASOLINE & FUEL - SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101.33.5641	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101.33.5745	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101.33.5931	REFUNDS - SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101.33.5941	REIMBURSABLE SERVICES - SENIOR CEN	0.00	0.00	0.00	0.00	0.00
101.41.5107	CHIEF BUILDING OFFICER	0.00	0.00	0.00	0.00	0.00
101.41.5118	RESIDENTIAL BLDG. OFFICIAL	66,540.00	20,442.41	5,118.22	46,097.59	30.72
101.41.5123	RESIDENTIAL INSPECTOR	64,390.00	17,871.71	4,803.01	46,518.29	27.76
101.41.5170	CLERK/SECRETARY	108,400.00	33,029.65	8,268.81	75,370.35	30.47
101.41.5190	OVERTIME	0.00	0.00	0.00	0.00	0.00
101.41.5192	ADMIN/CLERK OVERTIME	500.00	31.98	21.32	468.02	6.40
101.41.5198	LONGEVITY WAGES	3,720.00	537.60	134.40	3,182.40	14.45
101.41.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.41.5222	MEDICARE	3,530.00	1,095.03	258.40	2,434.97	31.02
101.41.5231	PERS	34,100.00	11,423.53	3,750.92	22,676.47	33.50
101.41.5241	SCHOOLING	950.00	50.00	50.00	900.00	5.26
101.41.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101.41.5338	CONTRACTUAL SERVICES	32,640.00	3,870.00	0.00	28,770.00	11.86
101.41.5343	INSPECTOR'S SERVICES	20,225.00	4,125.00	2,550.00	16,100.00	20.40
101.41.5344	PLAN REVIEW SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101.41.5432	VEHICLE CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
101.41.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101.41.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.41.5591	SPECIAL FEES/DUES	600.00	400.00	0.00	200.00	66.67
101.41.5611	MATERIALS & SUPPLIES	1,511.00	107.40	0.00	1,403.60	7.11
101.41.5613	VEHICLE PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101.41.5618	BUILDING CODE BOOKS SUPPLIES	1,000.00	149.50	149.50	850.50	14.95
101.41.5626	GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00
101.41.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.41.5745	EQUIPMENT	1,174.99	249.64	0.00	925.35	21.25
101.41.5931	REFUNDS	50.00	0.00	0.00	50.00	0.00
101.41.5944	BOARD OF BUILDING STANDARD FEES	17,671.09	2,243.08	262.14	15,428.01	12.69
101.42.5104	DIRECTOR	91,010.00	27,962.39	7,001.02	63,047.61	30.72
101.42.5114	ASSISTANT PLANNER	70,000.00	21,442.25	5,384.60	48,557.75	30.63
101.42.5124	ZONING INSPECTOR	0.00	0.00	0.00	0.00	0.00
101.42.5138	STIPEND - PLANNING COMMISSION/BZPA	8,400.00	2,550.00	1,350.00	5,850.00	30.36
101.42.5145	PART-TIME ZONING INSPECTOR	5,620.00	5,617.22	0.00	2.78	99.95
101.42.5170	CLERK/SECRETARY	48,350.00	14,601.60	3,735.20	33,748.40	30.20
101.42.5182	CEMETERY WORKER	49,070.00	7,191.68	4,230.40	41,878.32	14.66
101.42.5192	ADMIN/CLERK OVERTIME	2,750.00	0.00	0.00	2,750.00	0.00
101.42.5198	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00
101.42.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.42.5222	MEDICARE	4,075.00	1,277.26	421.32	2,797.74	31.34
101.42.5231	PERS	36,980.00	11,906.15	4,114.14	25,073.85	32.20
101.42.5241	SCHOOLING	3,350.00	0.00	0.00	3,350.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 (Normal (Abnormal))	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.42.5271	UNIFORMS	387.90	137.90	137.90	250.00	35.55
101.42.5338	CONTRACTUAL SERVICES	98,449.68	7,506.48	3,094.00	90,943.20	7.62
101.42.5432	VEHICLE CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
101.42.5443	EQUIPMENT RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
101.42.5541	LEGAL ADVERTISEMENTS	800.50	240.25	92.00	560.25	30.01
101.42.5581	TRAVEL	100.00	0.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	1,300.00	618.00	0.00	682.00	47.54
101.42.5611	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101.42.5626	GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00
101.42.5645	PLANNING MAPS	0.00	0.00	0.00	0.00	0.00
101.42.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101.42.5754	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.42.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00
101.43.5104	DIRECTOR	104,790.00	32,195.67	8,060.92	72,594.33	30.72
101.43.5113	TECHNICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00
101.43.5115	CONSTRUCTION TECHNICIAN	72,500.00	22,163.44	5,576.92	50,336.56	30.57
101.43.5116	CLERK'S WAGES	0.00	0.00	0.00	0.00	0.00
101.43.5140	PART-TIME CLERK	27,460.00	3,813.01	1,880.88	23,646.99	13.89
101.43.5190	OVERTIME	5,000.00	69.71	30.50	4,930.29	1.39
101.43.5198	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00
101.43.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.43.5222	MEDICARE	3,040.00	882.58	247.10	2,157.42	29.03
101.43.5231	PERS	29,360.00	8,906.79	3,194.71	20,453.21	30.34
101.43.5241	SCHOOLING	4,000.00	720.00	18.00	3,280.00	18.00
101.43.5271	UNIFORMS	509.11	227.11	0.00	282.00	44.61
101.43.5336	RESIDENTIAL SITE REVIEW	306.00	306.00	0.00	0.00	100.00
101.43.5338	CONTRACTUAL SERVICES	286,241.12	38,713.43	7,722.50	247,527.69	13.52
101.43.5432	VEHICLE CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
101.43.5435	CONCRETE INSPECTION SERVICE	0.00	0.00	0.00	0.00	0.00
101.43.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101.43.5541	LEGAL ADVERTISEMENTS	780.00	570.00	371.00	210.00	73.08
101.43.5581	TRAVEL	2,500.00	316.22	0.00	2,183.78	12.65
101.43.5611	MATERIALS & SUPPLIES	2,134.14	258.00	72.14	1,876.14	12.09
101.43.5626	GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00
101.43.5745	EQUIPMENT	5,866.94	2,332.89	0.00	3,534.05	39.76
101.43.5754	DATA PROCESSING	1,000.00	146.43	146.43	853.57	14.64
101.43.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00
101.44.5104	DIRECTOR	104,800.00	32,155.44	8,061.54	72,644.56	30.68
101.44.5140	PART-TIME CLERK	5,850.00	0.00	0.00	5,850.00	0.00
101.44.5222	MEDICARE	1,600.00	455.88	114.30	1,144.12	28.49
101.44.5231	PERS	15,490.00	5,015.27	1,692.92	10,474.73	32.38
101.44.5241	SCHOOLING	1,650.00	0.00	0.00	1,650.00	0.00
101.44.5338	CONTRACTUAL SERVICES	111,092.69	11,099.49	8,094.00	99,993.20	9.99
101.44.5581	TRAVEL	5,163.75	163.75	0.00	5,000.00	3.17
101.44.5591	SPECIAL FEES/DUES	1,150.00	674.00	674.00	476.00	58.61
101.44.5611	MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	100.00
101.44.5745	EQUIPMENT	300.00	0.00	0.00	300.00	0.00
101.51.5104	DIRECTOR	68,160.00	20,939.90	5,242.78	47,220.10	30.72
101.51.5109	ASST SERVICE DIR / WATER SUPERINTE	49,940.00	15,343.18	3,841.50	34,596.82	30.72
101.51.5112	ASST. DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

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GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 (Normal (Abnormal))	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.51.5128	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
101.51.5142	PART-TIME LABORER	16,000.00	0.00	0.00	16,000.00	0.00
101.51.5170	CLERK/SECRETARY	57,370.00	12,110.81	0.00	45,259.19	21.11
101.51.5185	SERVICEMEN (OLD)	518,670.00	153,432.25	41,355.20	365,237.75	29.58
101.51.5190	OVERTIME	12,000.00	3,637.44	1,486.70	8,362.56	30.31
101.51.5192	ADMIN/CLERK OVERTIME	5,000.00	211.59	0.00	4,788.41	4.23
101.51.5194	ASST SERVICE DIR / WATER SUPER OT	6,500.00	504.21	81.03	5,995.79	7.76
101.51.5198	LONGEVITY WAGES	10,770.00	3,317.76	790.40	7,452.24	30.81
101.51.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.51.5222	MEDICARE	10,870.00	3,052.03	764.69	7,817.97	28.08
101.51.5231	PERS	113,820.00	36,362.43	12,772.89	77,457.57	31.95
101.51.5241	SCHOOLING	5,000.00	0.00	0.00	5,000.00	0.00
101.51.5271	UNIFORMS	6,300.00	4,100.00	0.00	2,200.00	65.08
101.51.5311	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
101.51.5338	CONTRACTUAL SERVICES	57,464.84	27,864.39	1,028.60	29,600.45	48.49
101.51.5351	STREET STRIPING	0.00	0.00	0.00	0.00	0.00
101.51.5421	REFUSE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.51.5431	BUILDING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.51.5432	VEHICLE CONTRACTUAL REPAIRS	750.00	0.00	0.00	750.00	0.00
101.51.5438	STREET LIGHT MAINTENANCE	27,316.56	1,875.61	543.51	25,440.95	6.87
101.51.5443	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
101.51.5531	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101.51.5541	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00
101.51.5611	MATERIALS & SUPPLIES	26,759.23	6,766.22	931.42	19,993.01	25.29
101.51.5613	VEHICLE PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101.51.5620	WATER USE	0.00	0.00	0.00	0.00	0.00
101.51.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00
101.51.5626	GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00
101.51.5628	OIL & FLUIDS	0.00	0.00	0.00	0.00	0.00
101.51.5631	STORM SEWER MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
101.51.5657	SNOW & ICE MATERIALS	58,110.00	0.00	0.00	58,110.00	0.00
101.51.5717	PAVING	0.00	0.00	0.00	0.00	0.00
101.51.5745	EQUIPMENT	10,689.62	1,289.62	0.00	9,400.00	12.06
101.51.5754	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.71.5101	COUNCIL MEMBERS	62,960.00	18,978.16	4,744.54	43,981.84	30.14
101.71.5122	COUNCIL CLERK	64,360.00	19,721.79	4,948.86	44,638.21	30.64
101.71.5126	DEPUTY CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101.71.5192	ADMIN/CLERK OVERTIME	5,500.00	1,263.54	312.99	4,236.46	22.97
101.71.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.71.5222	MEDICARE	1,930.00	569.11	142.50	1,360.89	29.49
101.71.5231	PERS	18,600.00	6,274.11	2,105.64	12,325.89	33.73
101.71.5241	SCHOOLING	130.00	0.00	0.00	130.00	0.00
101.71.5338	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101.71.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101.71.5533	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
101.71.5541	LEGAL ADVERTISEMENTS	2,853.50	891.25	283.00	1,962.25	31.23
101.71.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.71.5591	SPECIAL FEES/DUES	300.00	100.00	0.00	200.00	33.33
101.71.5611	MATERIALS & SUPPLIES	1,400.00	795.78	60.00	604.22	56.84
101.71.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

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GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.71.5745	EQUIPMENT	400.00	0.00	0.00	400.00	0.00
101.72.5100	MAYOR	97,840.00	29,940.88	7,485.22	67,899.12	30.60
101.72.5112	EXECUTIVE SECRETARY/OFFICE MANAGER	72,500.00	22,202.01	5,576.92	50,297.99	30.62
101.72.5116	SECRETARY'S WAGES	0.00	0.00	0.00	0.00	0.00
101.72.5123	ADMIN. ASST.-HR/LAW	0.00	0.00	0.00	0.00	0.00
101.72.5129	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
101.72.5135	SECRETARY'S OVERTIME	0.00	0.00	0.00	0.00	0.00
101.72.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00
101.72.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.72.5222	MEDICARE	2,470.00	742.30	185.96	1,727.70	30.05
101.72.5231	PERS	23,850.00	8,155.20	2,743.05	15,694.80	34.19
101.72.5241	SCHOOLING	1,500.00	0.00	0.00	1,500.00	0.00
101.72.5341	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.72.5432	VEHICLE CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
101.72.5532	POSTAGE	0.00	0.00	0.00	0.00	0.00
101.72.5533	PUBLIC RELATIONS	2,555.00	585.00	0.00	1,970.00	22.90
101.72.5581	TRAVEL	500.00	0.00	0.00	500.00	0.00
101.72.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00
101.72.5611	MATERIALS & SUPPLIES	700.00	501.18	93.95	198.82	71.60
101.72.5613	VEHICLE PARTS & SUPPLIES - MAYOR'S	0.00	0.00	0.00	0.00	0.00
101.72.5626	GASOLINE & FUEL	0.00	0.00	0.00	0.00	0.00
101.72.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.72.5745	EQUIPMENT	524.46	365.30	0.00	159.16	69.65
101.73.5104	DIRECTOR	101,924.00	32,538.44	7,692.30	69,385.56	31.92
101.73.5105	ASSISTANT DIRECTOR	73,668.00	23,341.16	5,576.92	50,326.84	31.68
101.73.5121	PART-TIME WAGES- FINANCE	0.00	0.00	0.00	0.00	0.00
101.73.5148	INTERNSHIP	16,200.00	0.00	0.00	16,200.00	0.00
101.73.5171	SENIOR FINANCE CLERK	57,570.00	17,690.81	4,428.80	39,879.19	30.73
101.73.5190	OVERTIME	5,000.00	2,229.53	288.77	2,770.47	44.59
101.73.5198	LONGEVITY WAGES	1,750.00	537.60	134.40	1,212.40	30.72
101.73.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.73.5222	MEDICARE	3,725.00	1,141.92	283.23	2,583.08	30.66
101.73.5231	PERS	35,883.00	11,924.73	3,857.10	23,958.27	33.23
101.73.5241	SCHOOLING	2,528.20	648.20	225.00	1,880.00	25.64
101.73.5338	CONTRACTUAL SERVICES	50,695.00	10,483.39	0.00	40,211.61	20.68
101.73.5433	EQUIPMENT CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
101.73.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101.73.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.73.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00
101.73.5611	MATERIALS & SUPPLIES	3,462.48	1,046.50	247.11	2,415.98	30.22
101.73.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.73.5745	EQUIPMENT	1,130.27	1,003.27	0.00	127.00	88.76
101.74.5104	DIRECTOR	77,630.00	23,849.41	5,971.24	53,780.59	30.72
101.74.5106	ASST. LAW DIRECTOR/PROSECUTOR	71,710.00	22,031.08	5,515.98	49,678.92	30.72
101.74.5129	PROSECUTOR'S SALARY	0.00	0.00	0.00	0.00	0.00
101.74.5140	PART-TIME CLERK	11,700.00	0.00	0.00	11,700.00	0.00
101.74.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.74.5222	MEDICARE	2,330.00	665.25	166.56	1,664.75	28.55
101.74.5231	PERS	22,540.00	7,189.07	2,412.32	15,350.93	31.89
101.74.5241	SCHOOLING	2,400.00	389.00	389.00	2,011.00	16.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.74.5331	LEGAL SERVICES	53,573.40	15,452.28	4,178.15	38,121.12	28.84
101.74.5338	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101.74.5591	SPECIAL FEES/DUES	1,500.00	0.00	0.00	1,500.00	0.00
101.74.5592	FILING FEES	2,500.00	150.00	0.00	2,350.00	6.00
101.74.5594	LITIGATION EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
101.74.5595	PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
101.74.5596	ELECTRONIC LEGAL RESEARCH	4,100.00	379.29	379.29	3,720.71	9.25
101.74.5611	MATERIALS & SUPPLIES	750.00	0.00	0.00	750.00	0.00
101.74.5612	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
101.74.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.74.5745	EQUIPMENT	1,251.35	251.35	0.00	1,000.00	20.09
101.75.5125	CLERK'S WAGES	0.00	0.00	0.00	0.00	0.00
101.75.5137	STIPEND - CIVIL SERVICE	1,200.00	300.00	150.00	900.00	25.00
101.75.5222	MEDICARE	175.00	22.96	11.48	152.04	13.12
101.75.5231	PERS	0.00	0.00	0.00	0.00	0.00
101.75.5331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.75.5338	CONTRACTUAL SERVICES	30,466.00	10,420.00	3,720.00	20,046.00	34.20
101.75.5541	LEGAL ADVERTISEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101.75.5611	MATERIALS & SUPPLIES	391.24	91.24	0.00	300.00	23.32
101.75.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101.75.5931	REFUNDS	100.00	0.00	0.00	100.00	0.00
101.76.5111	MANAGER	88,776.00	28,389.63	6,700.34	60,386.37	31.98
101.76.5140	PART-TIME CLERK	5,850.00	0.00	0.00	5,850.00	0.00
101.76.5211	HEALTH INSURANCE - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
101.76.5222	MEDICARE	1,375.00	457.33	120.29	917.67	33.26
101.76.5231	PERS	13,245.00	4,394.94	1,407.07	8,850.06	33.18
101.76.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00
101.76.5324	TRAINING	12,000.00	5,595.00	0.00	6,405.00	46.63
101.76.5338	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.76.5521	POSTAGE - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
101.76.5541	LEGAL ADVERTISEMENTS	1,600.00	0.00	0.00	1,600.00	0.00
101.76.5591	SPECIAL FEES/DUES	350.00	0.00	0.00	350.00	0.00
101.76.5611	MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00
101.76.5641	SUBSCRIPTIONS	3,400.00	0.00	0.00	3,400.00	0.00
101.76.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.76.5745	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101.80.5113	NETWORK ADMINISTRATOR	87,070.00	26,752.12	6,698.00	60,317.88	30.72
101.80.5121	NETWORK COORDINATOR SALARY - NETWO	0.00	0.00	0.00	0.00	0.00
101.80.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101.80.5222	MEDICARE	1,260.00	377.51	94.52	882.49	29.96
101.80.5231	PERS	12,190.00	4,191.82	1,406.58	7,998.18	34.39
101.80.5241	SCHOOLING	5,000.00	0.00	0.00	5,000.00	0.00
101.80.5338	CONTRACTUAL SERVICES	67,942.40	43,603.00	700.36	24,339.40	64.18
101.80.5433	EQUIPMENT CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
101.80.5434	WEBSITE CONTRACT SERVICES - NETWOR	0.00	0.00	0.00	0.00	0.00
101.80.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.80.5611	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101.80.5745	EQUIPMENT	78,625.00	39,447.06	0.00	39,177.94	50.17
101.80.5754	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.81.5126	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 (Normal) (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.81.5199	COMPENSATED ABSENCES	125,000.00	2,198.61	1,403.78	122,801.39	1.76
101.81.5211	HEALTH INSURANCE	2,766,634.74	779,413.99	209,460.85	1,987,220.75	28.17
101.81.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00
101.81.5231	PERS	0.00	0.00	0.00	0.00	0.00
101.81.5241	SCHOOLING	0.00	0.00	0.00	0.00	0.00
101.81.5249	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00
101.81.5251	UNEMPLOYMENT COMPENSATION	8,500.00	0.00	0.00	8,500.00	0.00
101.81.5261	WORKERS' COMPENSATION	116,250.00	9,091.70	3,517.70	107,158.30	7.82
101.81.5311	LABOR NEGOTIATOR	0.00	0.00	0.00	0.00	0.00
101.81.5315	RITA ADMINISTRATIVE FEES	466,910.00	144,289.34	33,437.35	322,620.66	30.90
101.81.5317	ELECTIONS	12,500.00	2,985.29	2,985.29	9,514.71	23.88
101.81.5318	COUNTY AUDITOR FEES	20,300.00	12,623.41	12,623.41	7,676.59	62.18
101.81.5319	RITA JEDD ADMINISTRATIVE FEES	300.00	297.30	147.87	2.70	99.10
101.81.5334	AUDITING SERVICES	50,000.00	1,900.00	0.00	48,100.00	3.80
101.81.5335	PAYROLL SERVICES	35,000.00	12,108.18	2,556.39	22,891.82	34.59
101.81.5337	CODIFICATIONS	7,500.00	0.00	0.00	7,500.00	0.00
101.81.5338	CONTRACTUAL SERVICES	80,000.00	24,839.48	0.00	55,160.52	31.05
101.81.5345	OFFICE SPACE LEASE PAYMENTS	152,500.00	32,528.39	0.00	119,971.61	21.33
101.81.5365	PRINTING/COPY COSTS	0.00	0.00	0.00	0.00	0.00
101.81.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
101.81.5421	REFUSE DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.81.5422	SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00
101.81.5423	CONTRACT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101.81.5424	FEE PAID WASTE PROGRAM	10,000.00	2,619.51	646.89	7,380.49	26.20
101.81.5425	CLEANUP COMPLIANCE	0.00	0.00	0.00	0.00	0.00
101.81.5428	LIBRARY BUILDING MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00
101.81.5431	BUILDING CONTRACTUAL SERVICES	14,290.00	0.00	0.00	14,290.00	0.00
101.81.5433	EQUIPMENT CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
101.81.5521	COMPREHENSIVE INSURANCE	187,520.00	185,728.00	0.00	1,792.00	99.04
101.81.5523	INSURANCE DEDUCTIBLE/SETTLEMENT	3,000.00	2,000.00	1,000.00	1,000.00	66.67
101.81.5524	BECK PROPERTY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
101.81.5531	TELEPHONE/INTERNET/CELL PHONE	110,113.45	27,065.53	7,328.52	83,047.92	24.58
101.81.5532	POSTAGE	7,916.12	1,473.00	0.00	6,443.12	18.61
101.81.5541	LEGAL ADVERTISEMENTS	639.25	151.75	20.50	487.50	23.74
101.81.5581	TRAVEL	2,000.00	47.32	29.94	1,952.68	2.37
101.81.5591	SPECIAL FEES/DUES	37,775.64	12,702.02	160.00	25,073.62	33.62
101.81.5611	MATERIALS & SUPPLIES	8,500.00	2,464.21	539.40	6,035.79	28.99
101.81.5613	VEHICLE PARTS & SUPPLIES	185,940.95	55,476.26	12,026.58	130,464.69	29.84
101.81.5619	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101.81.5620	WATER USE	18,585.14	5,385.64	2,181.51	13,199.50	28.98
101.81.5621	BUILDING UTILITIES	302,850.57	88,128.01	22,474.68	214,722.56	29.10
101.81.5622	LIBRARY UTILITIES	0.00	0.00	0.00	0.00	0.00
101.81.5623	PUBLIC HEALTH EMERGENCY	10,000.00	0.00	0.00	10,000.00	0.00
101.81.5626	GASOLINE & FUEL	205,442.28	50,624.71	4,397.96	154,817.57	24.64
101.81.5628	OIL & FLUIDS	17,776.70	5,420.33	0.00	12,356.37	30.49
101.81.5713	DRAINAGE	0.00	0.00	0.00	0.00	0.00
101.81.5721	LITIGATION SETTLEMENT/LAND ACQUISIT	0.00	0.00	0.00	0.00	0.00
101.81.5726	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101.81.5735	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101.81.5745	EQUIPMENT	16,706.54	13,727.62	0.00	2,978.92	82.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101.81.5931	REFUNDS	250.00	0.00	0.00	250.00	0.00
101.81.5950	ECONOMIC INCENTIVE AGREEMENT	63,250.00	0.00	0.00	63,250.00	0.00
101.81.5965	SCHOOL'S SHARE OF INCOME TAX	27,171.42	12,151.42	0.00	15,020.00	44.72
101.81.5967	HOMETOWN HERO'S PROGRAM	5,000.00	150.00	0.00	4,850.00	3.00
101.81.5971	TREE/BENCH PROGRAM	3,000.00	2,293.00	2,293.00	707.00	76.43
101.81.5972	BICENTENNIAL	0.00	0.00	0.00	0.00	0.00
101.91.5911	TRANSFER OUT	63,851.00	20,000.00	0.00	43,851.00	31.32
101.91.5915	TRANSFER OUT TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
101.91.5916	TRANSFER OUT TO POLICE BOND RET. F	0.00	0.00	0.00	0.00	0.00
Expenditures		17,260,736.96	5,044,823.82	1,192,592.51	12,215,913.14	29.23
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,201,804.00	5,313,053.83	1,693,889.18	10,888,750.17	
TOTAL EXPENDITURES		17,260,736.96	5,044,823.82	1,192,592.51	12,215,913.14	
NET OF REVENUES & EXPENDITURES:		(1,058,932.96)	268,230.01	501,296.67	(1,327,162.97)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 102 HEALTH REIMBURSEMENT FUND						
Account Category: Revenues						
102.91.4191	TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
	Revenues	30,000.00	0.00	0.00	30,000.00	0.00
Account Category: Expenditures						
102.81.5210	HEALTH REIMBURSEMENT	27,000.00	13,735.75	4,183.06	13,264.25	50.87
102.81.5212	HSA	4,000.00	3,000.00	0.00	1,000.00	75.00
	Expenditures	31,000.00	16,735.75	4,183.06	14,264.25	53.99
Fund 102 - HEALTH REIMBURSEMENT FUND:						
	TOTAL REVENUES	30,000.00	0.00	0.00	30,000.00	
	TOTAL EXPENDITURES	31,000.00	16,735.75	4,183.06	14,264.25	
	NET OF REVENUES & EXPENDITURES:	(1,000.00)	(16,735.75)	(4,183.06)	15,735.75	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 201 STREET CONSTRUCTION & REPAIR						
Account Category: Revenues						
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	130,000.00	45,923.03	12,131.35	84,076.97	35.33
201.61.4126	GASOLINE TAX	965,000.00	294,193.56	70,223.26	670,806.44	30.49
201.61.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
201.61.4182	INTEREST EARNINGS	300.00	6,398.34	1,693.95	(6,098.34)	2,132.78
201.61.4242	CULVERT PIPE REIMBURSEMENTS	5,000.00	1,566.00	528.00	3,434.00	31.32
Revenues		1,100,300.00	348,080.93	84,576.56	752,219.07	31.64
Account Category: Expenditures						
201.52.5744	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201.61.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00
201.61.5185	SERVICEMEN (OLD)	357,700.00	98,328.86	20,050.17	259,371.14	27.49
201.61.5190	OVERTIME	82,500.00	14,924.68	1,259.43	67,575.32	18.09
201.61.5198	LONGEVITY WAGES	7,400.00	2,025.60	472.00	5,374.40	27.37
201.61.5199	PAYROLL CLEARING -	0.00	0.00	0.00	0.00	0.00
201.61.5211	HEALTH INSURANCE	270,400.00	54,154.18	14,374.60	216,245.82	20.03
201.61.5222	MEDICARE	6,600.00	1,679.36	323.12	4,920.64	25.44
201.61.5231	PERS	63,400.00	17,468.76	5,018.05	45,931.24	27.55
201.61.5271	UNIFORMS	3,000.00	3,000.00	0.00	0.00	100.00
201.61.5350	STREET STRIPING	10,200.00	0.00	0.00	10,200.00	0.00
201.61.5355	STREET/HIGHWAY SIGNS	12,370.00	4,401.80	0.00	7,968.20	35.58
201.61.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
201.61.5453	TRAFFIC LIGHT CONTRACT REPAIR	22,234.33	7,540.98	0.00	14,693.35	33.92
201.61.5623	TRAFFIC LIGHT UTILITIES	0.00	0.00	0.00	0.00	0.00
201.61.5626	GASOLINE & FUEL	45,015.75	8,047.00	0.00	36,968.75	17.88
201.61.5655	STREET & HIGHWAY MATERIALS	35,658.02	6,693.02	0.00	28,965.00	18.77
201.61.5657	SNOW & ICE MATERIALS	23,400.00	153.17	0.00	23,246.83	0.65
201.61.5658	CULVERT PIPES	0.00	0.00	0.00	0.00	0.00
201.61.5717	IOB - PAVING PROGRAM	370,000.00	0.00	0.00	370,000.00	0.00
201.61.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201.61.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00
201.91.5946	RE-PAY GENERAL FUND ADVANCE OF FUN	0.00	0.00	0.00	0.00	0.00
Expenditures		1,309,878.10	218,417.41	41,497.37	1,091,460.69	16.67
Fund 201 - STREET CONSTRUCTION & REPAIR:						
TOTAL REVENUES		1,100,300.00	348,080.93	84,576.56	752,219.07	
TOTAL EXPENDITURES		1,309,878.10	218,417.41	41,497.37	1,091,460.69	
NET OF REVENUES & EXPENDITURES:		(209,578.10)	129,663.52	43,079.19	(339,241.62)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 202 STATE HIGHWAY						
Account Category: Revenues						
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,500.00	3,723.49	983.62	7,776.51	32.38
202.61.4126	GASOLINE TAX	70,000.00	23,853.54	5,693.78	46,146.46	34.08
202.61.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
202.61.4182	INTEREST EARNINGS	200.00	2,312.79	612.07	(2,112.79)	1,156.40
Revenues		81,700.00	29,889.82	7,289.47	51,810.18	36.58
Account Category: Expenditures						
202.61.5655	STREET & HIGHWAY MATERIALS	15,345.48	1,737.56	0.00	13,607.92	11.32
202.61.5657	SNOW & ICE MATERIALS	47,802.00	0.00	0.00	47,802.00	0.00
202.61.5717	IOB - PAVING PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00
Expenditures		93,147.48	1,737.56	0.00	91,409.92	1.87
Fund 202 - STATE HIGHWAY:						
TOTAL REVENUES		81,700.00	29,889.82	7,289.47	51,810.18	
TOTAL EXPENDITURES		93,147.48	1,737.56	0.00	91,409.92	
NET OF REVENUES & EXPENDITURES:		(11,447.48)	28,152.26	7,289.47	(39,599.74)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 203 PERMISSIVE						
Account Category: Revenues						
203.61.4128	PERMISSIVE TAX	135,000.00	47,718.99	12,863.76	87,281.01	35.35
203.61.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
203.61.4182	INTEREST EARNINGS	200.00	4,625.56	1,224.12	(4,425.56)	2,312.78
Revenues		135,200.00	52,344.55	14,087.88	82,855.45	38.72
Account Category: Expenditures						
203.61.5350	STREET STRIPING	12,189.00	0.00	0.00	12,189.00	0.00
203.61.5655	STREET & HIGHWAY MATERIALS	11,000.00	0.00	0.00	11,000.00	0.00
203.61.5657	SNOW & ICE MATERIALS	58,112.00	0.00	0.00	58,112.00	0.00
203.61.5717	IOB - PAVING PROGRAM	7,450.00	0.00	0.00	7,450.00	0.00
Expenditures		88,751.00	0.00	0.00	88,751.00	0.00
Fund 203 - PERMISSIVE:						
TOTAL REVENUES		135,200.00	52,344.55	14,087.88	82,855.45	
TOTAL EXPENDITURES		88,751.00	0.00	0.00	88,751.00	
NET OF REVENUES & EXPENDITURES:		46,449.00	52,344.55	14,087.88	(5,895.55)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 204 CEMETERY FUND						
Account Category: Revenues						
204.22.4169	MISC. RECEIPTS	10,000.00	4,959.00	2,230.00	5,041.00	49.59
204.22.4180	SALE OF LOTS	7,500.00	5,118.00	2,118.00	2,382.00	68.24
204.22.4182	INTEREST EARNINGS	0.00	0.01	0.00	(0.01)	100.00
204.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenues	17,500.00	10,077.01	4,348.00	7,422.99	57.58
Account Category: Expenditures						
204.22.5128	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
204.22.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00
204.22.5182	CEMETERY WORKER	6,520.00	1,998.32	500.96	4,521.68	30.65
204.22.5190	OVERTIME	3,000.00	265.99	0.00	2,734.01	8.87
204.22.5222	MEDICARE	125.00	32.75	7.26	92.25	26.20
204.22.5231	PERS	1,400.00	0.00	0.00	1,400.00	0.00
204.22.5338	CONTRACTUAL SERVICES	3,400.00	0.00	0.00	3,400.00	0.00
204.22.5342	INDIGENT BURIALS	4,000.00	1,900.00	0.00	2,100.00	47.50
204.22.5611	MATERIALS & SUPPLIES	6,000.00	1,000.00	0.00	5,000.00	16.67
204.22.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00
204.22.5716	IOB - IMPROVEMENT	8,500.00	0.00	0.00	8,500.00	0.00
204.22.5745	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
204.22.5931	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
	Expenditures	35,445.00	5,197.06	508.22	30,247.94	14.66
Fund 204 - CEMETERY FUND:						
	TOTAL REVENUES	17,500.00	10,077.01	4,348.00	7,422.99	
	TOTAL EXPENDITURES	35,445.00	5,197.06	508.22	30,247.94	
	NET OF REVENUES & EXPENDITURES:	(17,945.00)	4,879.95	3,839.78	(22,824.95)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 (Normal) (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 205 RECREATION FUND						
Account Category: Revenues						
205.32.4150	FACILITY USAGE FEES	0.00	1,500.00	0.00	(1,500.00)	100.00
205.32.4156	SUMMER CAMP	55,000.00	44,456.00	44,456.00	10,544.00	80.83
205.32.4158	COMMUNITY EVENTS - DONATIONS	0.00	0.00	0.00	0.00	0.00
205.32.4168	RENTAL INCOME	4,000.00	570.00	150.00	3,430.00	14.25
205.32.4169	MISC. RECEIPTS	5,000.00	250.00	250.00	4,750.00	5.00
205.32.4178	BASKETBALL RECEIPTS	6,500.00	0.00	0.00	6,500.00	0.00
205.32.4179	MARTIAL ARTS	0.00	0.00	0.00	0.00	0.00
205.32.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
205.32.4193	RECREATION TRIPS - PARKS/RECREATIO	0.00	0.00	0.00	0.00	0.00
205.32.4199	VOIDING STALE CHECKS RECOVERY ACCO	0.00	0.00	0.00	0.00	0.00
205.32.4202	SOCCER RECEIPTS	3,000.00	1,246.00	45.00	1,754.00	41.53
205.32.4205	OTHER REC PROGRAM RECEIPTS	35,000.00	17,160.00	1,290.00	17,840.00	49.03
205.32.4214	MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00
205.32.5144	Soccer	0.00	0.00	0.00	0.00	0.00
Revenues		108,500.00	65,182.00	46,191.00	43,318.00	60.08
Account Category: Expenditures						
205.32.5111	DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00
205.32.5125	CLERK'S WAGES - PARKS/RECREATION/B	0.00	0.00	0.00	0.00	0.00
205.32.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00
205.32.5142	PART-TIME LABORER	0.00	0.00	0.00	0.00	0.00
205.32.5147	SUMMER CAMP SEASONAL	38,000.00	0.00	0.00	38,000.00	0.00
205.32.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
205.32.5222	MEDICARE	600.00	0.00	0.00	600.00	0.00
205.32.5231	PERS	5,500.00	0.00	0.00	5,500.00	0.00
205.32.5241	SCHOOLING	2,180.00	962.10	0.00	1,217.90	44.13
205.32.5341	SECURITY CONTRACT SERVICES - PARKS	0.00	0.00	0.00	0.00	0.00
205.32.5361	SOFTBALL CONTRACT SERVICES - PARKS	0.00	0.00	0.00	0.00	0.00
205.32.5362	BASKETBALL CONTRACT SERVICES	4,000.00	1,933.00	150.00	2,067.00	48.33
205.32.5363	MARTIAL ARTS CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
205.32.5364	TEEN NIGHT CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
205.32.5365	PRINTING	11,034.37	2,034.37	0.00	9,000.00	18.44
205.32.5367	STREETSBORO FAMILY DAYS - PARKS/RE	0.00	0.00	0.00	0.00	0.00
205.32.5368	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
205.32.5369	OTHER REC PROGRAM CONTRACT SERVICE	35,187.00	9,213.46	5,166.46	25,973.54	26.18
205.32.5370	RECREATION TRIPS	0.00	0.00	0.00	0.00	0.00
205.32.5443	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
205.32.5531	TELEPHONE	0.00	0.00	0.00	0.00	0.00
205.32.5532	POSTAGE	3,000.00	1,410.00	0.00	1,590.00	47.00
205.32.5581	TRAVEL	0.00	0.00	0.00	0.00	0.00
205.32.5591	SPECIAL FEES/DUES	10,131.50	1,946.81	128.47	8,184.69	19.22
205.32.5611	MATERIALS & SUPPLIES	1,000.00	98.96	0.00	901.04	9.90
205.32.5613	VEHICLE PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
205.32.5617	ATHLETIC FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00
205.32.5620	WATER USE	0.00	0.00	0.00	0.00	0.00
205.32.5621	BUILDING UTILITIES	0.00	0.00	0.00	0.00	0.00
205.32.5626	GASOLINE & FUEL	800.00	500.00	0.00	300.00	62.50
205.32.5660	BASEBALL FIELD REPAIR / MAINTENANC	0.00	0.00	0.00	0.00	0.00
205.32.5661	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,000.00	2,346.00	0.00	654.00	78.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 205 RECREATION FUND						
Account Category: Expenditures						
205.32.5663	MARTIAL ARTS SUPPLIES	0.00	0.00	0.00	0.00	0.00
205.32.5664	TEEN NIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00
205.32.5665	SOCCER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
205.32.5666	SUMMER CAMP EXPENSE	21,500.00	0.00	0.00	21,500.00	0.00
205.32.5667	MUSIC	0.00	0.00	0.00	0.00	0.00
205.32.5668	COMMUNITY PICNIC SUPPLIES - PARKS/	0.00	0.00	0.00	0.00	0.00
205.32.5669	OTHER REC PROGRAM SUPPLIES	15,197.06	3,030.73	1,396.02	12,166.33	19.94
205.32.5754	DATA PROCESSING	4,200.00	3,715.10	0.00	484.90	88.45
205.32.5931	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
205.32.5954	DONATIONS	0.00	0.00	0.00	0.00	0.00
205.32.5973	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
Expenditures		158,329.93	27,190.53	6,840.95	131,139.40	17.17
Fund 205 - RECREATION FUND:						
TOTAL REVENUES		108,500.00	65,182.00	46,191.00	43,318.00	
TOTAL EXPENDITURES		158,329.93	27,190.53	6,840.95	131,139.40	
NET OF REVENUES & EXPENDITURES:		(49,829.93)	37,991.47	39,350.05	(87,821.40)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 206 STREET LIGHTING						
Account Category: Revenues						
206.81.4136	LIGHTING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
206.81.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
206.81.5318	COUNTY AUDITOR FEES	0.00	0.00	0.00	0.00	0.00
206.81.5621	BUILDING UTILITIES - STATUTORY	0.00	0.00	0.00	0.00	0.00
206.81.5734	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
206.81.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 206 - STREET LIGHTING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 207 FIRE DEPT GRANT						
Account Category: Revenues						
207.12.4191	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
207.12.4192	ADVANCE-IN	0.00	0.00	0.00	0.00	0.00
207.12.4215	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
207.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
207.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207.91.5952	ADVANCE OUT/REPAYMENT	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 207 - FIRE DEPT GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 208 EDUCATION & ENFORCEMENT						
Account Category: Revenues						
208.11.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
208.11.4170	ADMIN TOW FEES	10,000.00	5,700.00	750.00	4,300.00	57.00
208.11.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
208.11.4208	COURT FINES/DUI	2,000.00	842.00	337.00	1,158.00	42.10
208.11.4209	COURT FINES/DRUG	1,500.00	(1,680.74)	25.00	3,180.74	(112.05)
208.11.4210	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
208.11.4212	OHIO PEACE OFFICER TRAINING ACADEM	0.00	0.00	0.00	0.00	0.00
208.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
Revenues		13,500.00	4,861.26	1,112.00	8,638.74	36.01
Account Category: Expenditures						
208.11.5322	CPT TRAINING	5,000.00	950.00	0.00	4,050.00	19.00
208.11.5323	OHIO PEACE OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00
208.11.5324	TRAINING	20,000.00	2,400.00	0.00	17,600.00	12.00
208.11.5704	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
208.11.5744	TRAINING/EQUIPMENT - ADMIN TOW FEE	0.00	0.00	0.00	0.00	0.00
208.11.5745	EQUIPMENT	9,170.00	0.00	0.00	9,170.00	0.00
208.11.5756	DRUGS/DUI TRAINING & EQUIPMENT	7,560.00	0.00	0.00	7,560.00	0.00
208.11.5767	LE TRUST TRAINING & EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
208.11.5792	TOW TRAINING & EQUIPMENT	20,624.54	10,178.04	4,579.25	10,446.50	49.35
208.11.5795	WIRELESS 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
208.91.5952	ADVANCE OUT/REPAYMENT	0.00	0.00	0.00	0.00	0.00
Expenditures		65,354.54	13,528.04	4,579.25	51,826.50	20.70
Fund 208 - EDUCATION & ENFORCEMENT:						
TOTAL REVENUES		13,500.00	4,861.26	1,112.00	8,638.74	
TOTAL EXPENDITURES		65,354.54	13,528.04	4,579.25	51,826.50	
NET OF REVENUES & EXPENDITURES:		(51,854.54)	(8,666.78)	(3,467.25)	(43,187.76)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 210 CDBG - 93						
Account Category: Revenues						
210.81.4142	CDBG RECEIPTS	0.00	0.00	0.00	0.00	0.00
210.81.4143	ROAD WORK GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
210.81.4144	ODOT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
210.81.4171	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
210.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
210.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
210.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
210.81.5311	CDBG CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
210.81.5334	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
210.81.5611	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
210.81.5711	CDBG CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210.81.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00
210.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 210 - CDBG - 93:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 211 HUD - CHIP PROGRAM 11-12						
Account Category: Revenues						
211.81.4146	CHIP - HOUSING PAYOFF	0.00	0.00	0.00	0.00	0.00
211.81.4182	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
211.81.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211.81.4193	TRAVEL REIMBURSEMENTS - STATUTORY	0.00	0.00	0.00	0.00	0.00
Revenues		10.00	0.00	0.00	10.00	0.00
Account Category: Expenditures						
211.81.5325	CHIP PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00
211.81.5326	CHIP HOME REPAIR	8,820.00	0.00	0.00	8,820.00	0.00
211.81.5327	CHIP FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
211.81.5328	CHIP GEN. ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
211.81.5611	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
211.81.5711	CDBG CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
211.81.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00
211.91.5941	REIMBURSABLE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Expenditures		8,820.00	0.00	0.00	8,820.00	0.00
Fund 211 - HUD - CHIP PROGRAM 11-12:						
TOTAL REVENUES		10.00	0.00	0.00	10.00	
TOTAL EXPENDITURES		8,820.00	0.00	0.00	8,820.00	
NET OF REVENUES & EXPENDITURES:		(8,810.00)	0.00	0.00	(8,810.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 212 POLICE GRANT						
Account Category: Revenues						
212.11.4167	GRANT PROCEEDS- FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
212.11.4168	GRANT PROCEEDS- NON FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
212.11.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
212.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
212.11.5114	PATROLMAN'S WAGES - POLICE	0.00	0.00	0.00	0.00	0.00
212.11.5134	OVERTIME	0.00	0.00	0.00	0.00	0.00
212.11.5141	LONGEVITY WAGES	0.00	0.00	0.00	0.00	0.00
212.11.5211	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
212.11.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00
212.11.5232	PENSION	0.00	0.00	0.00	0.00	0.00
212.11.5271	UNIFORMS	0.00	0.00	0.00	0.00	0.00
212.11.5711	GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 212 - POLICE GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 213 1995 STATE GRANT						
Account Category: Revenues						
213.81.4143	ROAD WORK GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
213.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
213.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
213.81.5711	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 213 - 1995 STATE GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 214 THEATER						
Account Category: Revenues						
214.32.4153	THEATER TICKET SALES - PARKS/RECRE	0.00	0.00	0.00	0.00	0.00
214.32.4159	THEATER ADVERTISING - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
214.32.4169	MISC. RECEIPTS - PARKS/	0.00	0.00	0.00	0.00	0.00
214.32.4183	DONATIONS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
214.32.4199	VOIDING STALE CHECKS RECOVERY ACCO	0.00	0.00	0.00	0.00	0.00
214.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
214.32.5126	ASSISTANT THEATER COORDINATOR'S SA	0.00	0.00	0.00	0.00	0.00
214.32.5222	MEDICARE - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
214.32.5231	PERS - PARKS/RECREATIO	0.00	0.00	0.00	0.00	0.00
214.32.5364	THEATER CONTRACT SERVICES - PARKS/	0.00	0.00	0.00	0.00	0.00
214.32.5531	TELEPHONE - PARKS/RECR	0.00	0.00	0.00	0.00	0.00
214.32.5532	POSTAGE - PARKS/RECREATI	0.00	0.00	0.00	0.00	0.00
214.32.5591	SPECIAL FEES/DUES - PAR	0.00	0.00	0.00	0.00	0.00
214.32.5663	MATERIALS & SUPPLIES THEATER - PAR	0.00	0.00	0.00	0.00	0.00
214.32.5735	DATA PROCESSING - PAR	0.00	0.00	0.00	0.00	0.00
214.32.5931	REFUNDS - PARKS/RECREA	0.00	0.00	0.00	0.00	0.00
214.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 214 - THEATER:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 215 CONVENTION & VISITORS						
Account Category: Revenues						
215.81.4116	HOTEL/MOTEL TAX	155,000.00	45,873.71	10,705.31	109,126.29	29.60
	Revenues	155,000.00	45,873.71	10,705.31	109,126.29	29.60
Account Category: Expenditures						
215.81.5352	VISITOR & CONVENTION BUREAU	155,000.00	86,462.09	35,168.40	68,537.91	55.78
	Expenditures	155,000.00	86,462.09	35,168.40	68,537.91	55.78
Fund 215 - CONVENTION & VISITORS:						
TOTAL REVENUES		155,000.00	45,873.71	10,705.31	109,126.29	
TOTAL EXPENDITURES		155,000.00	86,462.09	35,168.40	68,537.91	
NET OF REVENUES & EXPENDITURES:		0.00	(40,588.38)	(24,463.09)	40,588.38	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 216 D.A.R.E. GRANT FUND						
Account Category: Revenues						
216.11.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
216.11.4216	DARE GRANT PROCEEDS	6,000.00	772.44	0.00	5,227.56	12.87
	Revenues	6,000.00	772.44	0.00	5,227.56	12.87
Account Category: Expenditures						
216.11.5154	DARE OFFICER	6,000.00	0.00	0.00	6,000.00	0.00
216.11.5611	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
216.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Expenditures	6,000.00	0.00	0.00	6,000.00	0.00
Fund 216 - D.A.R.E. GRANT FUND:						
TOTAL REVENUES		6,000.00	772.44	0.00	5,227.56	
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	772.44	0.00	(772.44)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 217 SENIOR FUND						
Account Category: Revenues						
217.33.4169	MISC. RECEIPTS	1,200.00	152.00	20.00	1,048.00	12.67
217.33.4189	SENIOR DONATIONS	1,000.00	30.00	30.00	970.00	3.00
217.33.4222	SENIOR PROGRAMS	12,000.00	1,399.00	272.00	10,601.00	11.66
217.33.4232	SENIOR TRIPS	10,000.00	2,652.00	560.00	7,348.00	26.52
Revenues		24,200.00	4,233.00	882.00	19,967.00	17.49
Account Category: Expenditures						
217.33.5338	CONTRACTUAL SERVICES	7,000.00	100.00	0.00	6,900.00	1.43
217.33.5365	PRINTING	0.00	0.00	0.00	0.00	0.00
217.33.5609	SENIOR PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
217.33.5610	SENIOR TRIP EXPENSE	15,650.00	2,835.36	794.29	12,814.64	18.12
217.33.5622	SENIOR MISC. EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
217.33.5763	GRANT OUTLAY - SENIOR CENTER (VAN)	0.00	0.00	0.00	0.00	0.00
217.33.5931	REFUNDS	500.00	0.00	0.00	500.00	0.00
Expenditures		25,150.00	2,935.36	794.29	22,214.64	11.67
Fund 217 - SENIOR FUND:						
TOTAL REVENUES		24,200.00	4,233.00	882.00	19,967.00	
TOTAL EXPENDITURES		25,150.00	2,935.36	794.29	22,214.64	
NET OF REVENUES & EXPENDITURES:		(950.00)	1,297.64	87.71	(2,247.64)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 218 OHIO EPA - DEFA GRANT						
Account Category: Revenues						
218.81.4167	DEFA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
218.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
218.81.5612	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
218.81.5823	REPAYMENT OF PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 218 - OHIO EPA - DEFA GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 220 LOCAL CORONAVIRUS RELIEF FUND						
Account Category: Revenues						
220.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
220.81.4182	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
220.81.4218	COVID-19 - HB 481 PROCEEDS	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
220.81.5197	WAGES - POLICE & FIRE - COVID	0.00	0.00	0.00	0.00	0.00
220.81.5222	MEDICARE	0.00	0.00	0.00	0.00	0.00
220.81.5232	PENSION	0.00	0.00	0.00	0.00	0.00
220.81.5338	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
220.81.5611	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
220.81.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 220 - LOCAL CORONAVIRUS RELIEF FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 221 LOCAL FISCAL RECOVERY FUND						
Account Category: Revenues						
221.81.4219	AMERICAN RESCUE PLAN PROCEEDDS	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Fund 221 - LOCAL FISCAL RECOVERY FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 222 BICENTENNIAL FUND						
Account Category: Revenues						
222.81.4187	BICENTENNIAL DONATIONS	0.00	0.00	0.00	0.00	0.00
222.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
222.81.5972	BICENTENNIAL	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 222 - BICENTENNIAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 223 COMMUNITY REINVESTMENT AREA						
Account Category: Revenues						
223.44.4169	MISC RECEIPTS - ECONOMIC DEVELOPME	1,500.00	500.00	0.00	1,000.00	33.33
	Revenues	1,500.00	500.00	0.00	1,000.00	33.33
Fund 223 - COMMUNITY REINVESTMENT AREA:						
TOTAL REVENUES		1,500.00	500.00	0.00	1,000.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		1,500.00	500.00	0.00	1,000.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 224 ONE OHIO OPIOID FUND						
Account Category: Revenues						
224.11.4191	TRANSFER IN	1,781.00	0.00	0.00	1,781.00	0.00
224.11.4268	POLICE GRANT - STATE	3,560.00	1,780.74	0.00	1,779.26	50.02
	Revenues	5,341.00	1,780.74	0.00	3,560.26	33.34
Fund 224 - ONE OHIO OPIOID FUND:						
	TOTAL REVENUES	5,341.00	1,780.74	0.00	3,560.26	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	5,341.00	1,780.74	0.00	3,560.26	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 301 GENERAL BOND RETIREMENT						
Account Category: Revenues						
301.81.4111	REAL PROPERTY TAX	401,635.00	206,588.87	206,588.87	195,046.13	51.44
301.81.4113	HOMESTEAD ROLLBACK TAX	0.00	17,916.89	17,916.89	(17,916.89)	100.00
301.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
301.81.4182	INTEREST EARNINGS	0.00	20,114.18	5,328.93	(20,114.18)	100.00
301.91.4191	TRANSFER IN	250,613.00	0.00	0.00	250,613.00	0.00
Revenues		652,248.00	244,619.94	229,834.69	407,628.06	37.50
Account Category: Expenditures						
301.81.5318	COUNTY AUDITOR FEES	7,300.00	4,612.50	4,612.50	2,687.50	63.18
301.81.5331	LEGAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
301.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00
301.81.5811	G/O BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
301.81.5812	G/O BOND INTEREST	0.00	0.00	0.00	0.00	0.00
301.81.5813	2016 BOND PRINCIPAL - WATER - 0036	180,000.00	0.00	0.00	180,000.00	0.00
301.81.5815	2016 BOND INTEREST - WATER	70,613.00	0.00	0.00	70,613.00	0.00
301.81.5817	2016 BOND PRINCIPAL -JUDGMENT -003	220,000.00	0.00	0.00	220,000.00	0.00
301.81.5818	2016 BOND INTEREST - JUDGMENT	67,000.00	0.00	0.00	67,000.00	0.00
301.81.5819	G/O NOTE ROLLOVER	0.00	0.00	0.00	0.00	0.00
301.81.5820	G/O NOTE PRINCIPAL (WATER & SETTLE	0.00	0.00	0.00	0.00	0.00
301.81.5824	G/O NOTE INTEREST (WATER & SETTLEM	0.00	0.00	0.00	0.00	0.00
Expenditures		548,413.00	4,612.50	4,612.50	543,800.50	0.84
Fund 301 - GENERAL BOND RETIREMENT:						
TOTAL REVENUES		652,248.00	244,619.94	229,834.69	407,628.06	
TOTAL EXPENDITURES		548,413.00	4,612.50	4,612.50	543,800.50	
NET OF REVENUES & EXPENDITURES:		103,835.00	240,007.44	225,222.19	(136,172.44)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 302 SPECIAL ASSESSMENT BOND RET						
Account Category: Revenues						
302.81.4131	SPECIAL ASSESSMENTS	16,800.00	9,442.79	9,442.79	7,357.21	56.21
302.81.4182	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
302.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		16,800.00	9,442.79	9,442.79	7,357.21	56.21
Account Category: Expenditures						
302.81.5318	COUNTY AUDITOR FEES	800.00	285.63	285.63	514.37	35.70
302.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00
302.81.5821	S/A BOND PRINCIPAL-BRIAR ROOT	19,872.00	0.00	0.00	19,872.00	0.00
302.81.5825	S/A BOND INTEREST - BRIAR ROOT	12,510.00	0.00	0.00	12,510.00	0.00
302.81.5831	S/A BOND PRINCIPAL-ETHAN AVE.	0.00	0.00	0.00	0.00	0.00
302.81.5832	S/A BOND INTEREST-ETHAN AVE.	0.00	0.00	0.00	0.00	0.00
Expenditures		33,182.00	285.63	285.63	32,896.37	0.86
Fund 302 - SPECIAL ASSESSMENT BOND RET:						
TOTAL REVENUES		16,800.00	9,442.79	9,442.79	7,357.21	
TOTAL EXPENDITURES		33,182.00	285.63	285.63	32,896.37	
NET OF REVENUES & EXPENDITURES:		(16,382.00)	9,157.16	9,157.16	(25,539.16)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 303 POLICE STATION BOND RET						
Account Category: Revenues						
303.81.4114	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
303.81.4171	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
303.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
303.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
303.81.5811	G/O BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
303.81.5812	G/O BOND INTEREST	0.00	0.00	0.00	0.00	0.00
303.81.5821	G/O NOTE PRINCIPALS	0.00	0.00	0.00	0.00	0.00
303.81.5822	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 303 - POLICE STATION BOND RET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 304 FIRE STATION & SERV GAR LEVY						
Account Category: Revenues						
304.81.4111	REAL PROPERTY TAX	459,011.00	253,833.26	253,833.26	205,177.74	55.30
304.81.4113	HOMESTEAD ROLLBACK TAX	0.00	2,756.65	2,756.65	(2,756.65)	100.00
304.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
Revenues		459,011.00	256,589.91	256,589.91	202,421.09	55.90
Account Category: Expenditures						
304.81.5318	COUNTY AUDITOR FEES	8,300.00	5,271.45	5,271.45	3,028.55	63.51
304.81.5814	G/O BOND PRINCIPAL - 0122757NS	210,000.00	0.00	0.00	210,000.00	0.00
304.81.5816	G/O BOND INTEREST	172,850.00	0.00	0.00	172,850.00	0.00
304.81.5822	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
304.81.5826	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
Expenditures		391,150.00	5,271.45	5,271.45	385,878.55	1.35
Fund 304 - FIRE STATION & SERV GAR LEVY:						
TOTAL REVENUES		459,011.00	256,589.91	256,589.91	202,421.09	
TOTAL EXPENDITURES		391,150.00	5,271.45	5,271.45	385,878.55	
NET OF REVENUES & EXPENDITURES:		67,861.00	251,318.46	251,318.46	(183,457.46)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 305 STREETSBORO CROSS MPITE FUND						
Account Category: Expenditures						
305.81.5318	COUNTY AUDITOR FEES	0.00	0.00	0.00	0.00	0.00
305.81.5823	TIF AGREEMENT - STREETSBORO CROSSI	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 305 - STREETSBORO CROSS MPITE FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 401 CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
401.81.4114	MUNICIPAL INCOME TAX	2,801,439.00	860,206.86	199,769.11	1,941,232.14	30.71
401.81.4131	SPECIAL ASSESSMENTS	5,432.00	2,658.87	2,658.87	2,773.13	48.95
401.81.4167	CONTRACTORS' REGISTRATION - STATUT	0.00	0.00	0.00	0.00	0.00
401.81.4169	MISC. RECEIPTS	0.00	45,624.96	0.00	(45,624.96)	100.00
401.81.4170	BRIAR ROOT WATERLINE	0.00	0.00	0.00	0.00	0.00
401.81.4171	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
401.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
401.81.4176	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
401.81.4191	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
401.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
401.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
401.91.4193	ADVANCE IN - FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
Revenues		2,806,871.00	908,490.69	202,427.98	1,898,380.31	32.37
Account Category: Expenditures						
401.11.5704	BUILDING IMPROVEMENT	200,794.60	148,223.30	0.00	52,571.30	73.82
401.11.5741	CRUISERS	104,400.11	2,913.00	0.00	101,487.11	2.79
401.11.5745	EQUIPMENT	75,817.00	14,157.00	0.00	61,660.00	18.67
401.12.5722	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.12.5741	FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00
401.12.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.12.5759	FIRE STATION	0.00	0.00	0.00	0.00	0.00
401.22.5749	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.32.5745	EQUIPMENT	139,000.00	94,663.80	0.00	44,336.20	68.10
401.32.5773	PARKS/RECREATION IMPROVEMENTS	62,000.00	0.00	0.00	62,000.00	0.00
401.33.5725	SENIOR BUILDING IMPROVEMENT - SENI	0.00	0.00	0.00	0.00	0.00
401.33.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.33.5778	SENIOR CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.41.5725	BUILDING OFFICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
401.41.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.42.5725	OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.42.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.43.5432	ENGINEERING VEHICLE LEASE	0.00	0.00	0.00	0.00	0.00
401.43.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.51.5704	BUILDING IMPROVEMENT	65,542.28	7,013.21	2,301.50	58,529.07	10.70
401.51.5706	BUILDING ENGINEER/ARCHITECT	50,000.00	0.00	0.00	50,000.00	0.00
401.51.5743	TRUCKS/EQUIPMENT	340,000.00	0.00	0.00	340,000.00	0.00
401.51.5745	EQUIPMENT	290,581.67	12,866.12	0.00	277,715.55	4.43
401.51.5748	SOFTWARE	0.00	0.00	0.00	0.00	0.00
401.51.5779	SERVICE GARAGE	0.00	0.00	0.00	0.00	0.00
401.61.5350	STREET STRIPING	82,575.00	0.00	0.00	82,575.00	0.00
401.61.5708	IOB - STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
401.61.5710	PAVING MISC REPAIRS	75,000.00	0.00	0.00	75,000.00	0.00
401.61.5711	IOB - STORM SEWER	232,536.66	9,308.45	1,728.04	223,228.21	4.00
401.61.5713	STATE ROUTE 43 WIDENING	0.00	0.00	0.00	0.00	0.00
401.61.5714	ISSUE II PROJECTS	0.00	0.00	0.00	0.00	0.00
401.61.5717	IOB - PAVING PROGRAM	1,512,078.04	75,229.25	0.00	1,436,848.79	4.98
401.61.5745	EQUIPMENT	302,520.00	27,520.00	0.00	275,000.00	9.10
401.61.5746	480/14 (PID #87283)	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 401 CAPITAL IMPROVEMENT FUND						
Account Category: Expenditures						
401.61.5747	AURORA-HUDSON/WELLMAN ROAD	0.00	0.00	0.00	0.00	0.00
401.61.5748	9484-9494STATE RT 43 STORM WATER C	0.00	0.00	0.00	0.00	0.00
401.61.5755	DIAGONAL ROAD EMERGENCY CULVERT	0.00	0.00	0.00	0.00	0.00
401.61.5761	FROST ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
401.61.5766	KICKAPOO PASS CULVERT	0.00	0.00	0.00	0.00	0.00
401.61.5781	SR 14 WIDENING (PID #102234)	4,272.00	0.00	0.00	4,272.00	0.00
401.61.5782	SR 303 (PID #93854)	0.00	0.00	0.00	0.00	0.00
401.61.5783	SR 303 (PID #94133)	0.00	0.00	0.00	0.00	0.00
401.61.5784	SR 43 (PID #106416)	28,257.93	5,160.00	5,160.00	23,097.93	18.26
401.61.5785	SR 43 (PID #98378)	1,770.00	0.00	0.00	1,770.00	0.00
401.61.5787	STATE ROUTE 14 WIDENING	0.00	0.00	0.00	0.00	0.00
401.61.5791	TINKER'S CREEK CULVERT	0.00	0.00	0.00	0.00	0.00
401.61.5841	OPWC LOAN REPAYMENT-SR 14 RESURFAC	0.00	0.00	0.00	0.00	0.00
401.71.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.72.5726	OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.72.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.73.5725	OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.73.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401.81.5318	COUNTY AUDITOR FEES	200.00	64.84	64.84	135.16	32.42
401.81.5701	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
401.81.5702	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
401.81.5714	IOB - STREET LIGHTS	3,730.00	0.00	0.00	3,730.00	0.00
401.81.5716	BRIAR ROOT WATERLINE	0.00	0.00	0.00	0.00	0.00
401.81.5718	IOB - ENGINEER/ARCHITECT	0.00	0.00	0.00	0.00	0.00
401.81.5730	CITY OF STREETSBORO IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.81.5745	EQUIPMENT	78,155.00	10,303.31	2,962.00	67,851.69	13.18
401.81.5751	CITY CENTER IMPROVEMENT	1,333,324.45	61,891.22	0.00	1,271,433.23	4.64
401.81.5752	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.81.5753	CITY WIDE SIGNALS UPGRADE	0.00	0.00	0.00	0.00	0.00
401.81.5760	FROST ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
401.81.5768	LIBRARY IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00
401.81.5770	ODOT PAVING PROJECTS (CITY SHARE)	0.00	0.00	0.00	0.00	0.00
401.81.5776	RT. 14/DIAGONAL RD. TURN LANE IMPR	0.00	0.00	0.00	0.00	0.00
401.81.5777	SEASONS ROAD - OPWC PAYMENTS	11,954.00	5,976.96	0.00	5,977.04	50.00
401.81.5786	SR 43 WIDENING/ODOT PAYMENTS	0.00	0.00	0.00	0.00	0.00
401.81.5821	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
401.81.5822	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
401.91.5921	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
401.91.5953	REPAYMENT OF ADVANCE - FROST ROAD	0.00	0.00	0.00	0.00	0.00
Expenditures		5,001,508.74	475,290.46	12,216.38	4,526,218.28	9.50
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		2,806,871.00	908,490.69	202,427.98	1,898,380.31	
TOTAL EXPENDITURES		5,001,508.74	475,290.46	12,216.38	4,526,218.28	
NET OF REVENUES & EXPENDITURES:		(2,194,637.74)	433,200.23	190,211.60	(2,627,837.97)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 402 FIRE/AMBULANCE IMPROVEMENT						
Account Category: Revenues						
402.12.4152	AMBULANCE FEES	270,000.00	130,861.22	27,742.57	139,138.78	48.47
402.12.4169	MISC. RECEIPTS	6,315.00	6,313.96	0.00	1.04	99.98
402.12.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
402.91.4192	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
Revenues		276,315.00	137,175.18	27,742.57	139,139.82	49.64
Account Category: Expenditures						
402.12.5315	AMBULANCE COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
402.12.5338	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
402.12.5432	VEHICLE CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
402.12.5704	BUILDING IMPROVEMENT	5,700.00	1,700.00	0.00	4,000.00	29.82
402.12.5742	FIRE VEHICLES	51,593.92	43,440.00	0.00	8,153.92	84.20
402.12.5745	EQUIPMENT	62,815.00	0.00	0.00	62,815.00	0.00
402.12.5931	REFUNDS	3,729.72	129.72	0.00	3,600.00	3.48
402.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
402.91.5921	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00
Expenditures		123,838.64	45,269.72	0.00	78,568.92	36.56
Fund 402 - FIRE/AMBULANCE IMPROVEMENT:						
TOTAL REVENUES		276,315.00	137,175.18	27,742.57	139,139.82	
TOTAL EXPENDITURES		123,838.64	45,269.72	0.00	78,568.92	
NET OF REVENUES & EXPENDITURES:		152,476.36	91,905.46	27,742.57	60,570.90	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 403 PARK IMPROVEMENT						
Account Category: Revenues						
403.31.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
403.31.4229	CELL TOWER REVENUES (ORD #2014-85)	15,000.00	7,031.25	1,406.25	7,968.75	46.88
403.81.4231	PARK FEES	25,000.00	2,900.00	600.00	22,100.00	11.60
403.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
Revenues		40,000.00	9,931.25	2,006.25	30,068.75	24.83
Account Category: Expenditures						
403.31.5712	PARK IMPROVEMENT N/W GRANT	0.00	0.00	0.00	0.00	0.00
403.31.5715	ATHLETIC FIELDS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
403.31.5717	PARK PAVING	0.00	0.00	0.00	0.00	0.00
403.31.5721	PARK BUILDING	0.00	0.00	0.00	0.00	0.00
403.31.5728	TEEN CENTER	0.00	0.00	0.00	0.00	0.00
403.31.5743	PARK OFFICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
403.31.5745	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403.31.5772	PARK BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
403.31.5773	PARKS/RECREATION IMPROVEMENTS	60,000.00	4,944.54	0.00	55,055.46	8.24
403.31.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00
403.32.5743	PARKS & REC IMPROVEMENTS - PARKS/R	0.00	0.00	0.00	0.00	0.00
Expenditures		60,000.00	4,944.54	0.00	55,055.46	8.24
Fund 403 - PARK IMPROVEMENT:						
TOTAL REVENUES		40,000.00	9,931.25	2,006.25	30,068.75	
TOTAL EXPENDITURES		60,000.00	4,944.54	0.00	55,055.46	
NET OF REVENUES & EXPENDITURES:		(20,000.00)	4,986.71	2,006.25	(24,986.71)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 404 ISSUE 2/OTHER STATE FUNDING						
Account Category: Revenues						
404.81.4171	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
404.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
404.81.4173	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
404.61.5841	OPWC LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
404.81.5716	WELLMAN ROAD	0.00	0.00	0.00	0.00	0.00
404.81.5717	STATE ROUTE 14 PROJECT	0.00	0.00	0.00	0.00	0.00
404.81.5718	MONDIAL MOPAR PAVING	0.00	0.00	0.00	0.00	0.00
404.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 404 - ISSUE 2/OTHER STATE FUNDING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 405 CIVIC CENTER DEVELOPMENT FUND						
Account Category: Revenues						
405.81.4114	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
405.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
405.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
405.91.4191	TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	100.00
Revenues		20,000.00	20,000.00	0.00	0.00	100.00
Account Category: Expenditures						
405.11.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
405.31.5720	REC CENTER ARCHITECT	0.00	0.00	0.00	0.00	0.00
405.31.5721	REC CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
405.31.5729	REC CENTER OTHER CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00
405.31.5745	CONSTRUCTION - RECREATION	0.00	0.00	0.00	0.00	0.00
405.81.5338	CONTRACTUAL SERVICES	188,483.91	86,599.20	0.00	101,884.71	45.95
405.81.5521	COMPREHENSIVE INSURANCE	0.00	0.00	0.00	0.00	0.00
405.81.5703	BUILDING	0.00	0.00	0.00	0.00	0.00
405.81.5821	NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Expenditures		188,483.91	86,599.20	0.00	101,884.71	45.95
Fund 405 - CIVIC CENTER DEVELOPMENT FUND:						
TOTAL REVENUES		20,000.00	20,000.00	0.00	0.00	
TOTAL EXPENDITURES		188,483.91	86,599.20	0.00	101,884.71	
NET OF REVENUES & EXPENDITURES:		(168,483.91)	(66,599.20)	0.00	(101,884.71)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 406 FIRE BUILDING IMPROVEMENT						
Account Category: Revenues						
406.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
406.81.5723	MUNICIPAL BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
406.81.5728	FIRE/MUNICIPAL BUILDING DESIGN	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 406 - FIRE BUILDING IMPROVEMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 407 STATE ROUTE 43 WIDENING						
Account Category: Revenues						
407.81.4114	MUNICIPAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
407.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
407.81.4173	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
407.81.4174	COUNTY SHARE OF PROJECT	0.00	0.00	0.00	0.00	0.00
407.81.4199	VOIDING STALE CHECKS RECOVERY ACCO	0.00	0.00	0.00	0.00	0.00
407.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
407.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
407.91.4193	TRANSFER-IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
407.61.5713	STATE ROUTE 43 WIDENING LAND ACQUI	0.00	0.00	0.00	0.00	0.00
407.61.5715	STATE ROUTE 43 WIDENING WATER LINE	0.00	0.00	0.00	0.00	0.00
407.61.5717	STATE ROUTE 43 WIDENING CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
407.81.5811	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
407.81.5812	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
407.81.5813	G/O EXPENSES	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 407 - STATE ROUTE 43 WIDENING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 501 WATER OPERATING FUND						
Account Category: Revenues						
501.52.4155	CHARGES FOR WATER	3,784,840.00	1,318,539.65	402,485.23	2,466,300.35	34.84
501.52.4159	WATER CONNECTIONS	150,000.00	16,500.00	0.00	133,500.00	11.00
501.52.4160	WATER METERS	5,000.00	8,408.40	1,501.50	(3,408.40)	168.17
501.52.4169	MISC. RECEIPTS	5,000.00	329.65	97.65	4,670.35	6.59
501.52.4195	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
501.52.4199	VOIDING STALE CHECKS RECOVERY ACCO	0.00	0.00	0.00	0.00	0.00
Revenues		3,944,840.00	1,343,777.70	404,084.38	2,601,062.30	34.06
Account Category: Expenditures						
501.43.5111	ENGINEER'S SALARY	0.00	0.00	0.00	0.00	0.00
501.52.5108	SERVICE DIR / WATER SUPERINTENDENT	36,700.00	11,275.34	2,823.04	25,424.66	30.72
501.52.5109	ASST SERVICE DIR / WATER SUPERINTE	26,900.00	8,261.66	2,068.48	18,638.34	30.71
501.52.5120	WATER ADMINISTRATOR	67,400.00	20,701.46	5,183.08	46,698.54	30.71
501.52.5142	PART-TIME LABORER	0.00	0.00	0.00	0.00	0.00
501.52.5170	CLERK/SECRETARY	114,700.00	35,253.61	8,825.61	79,446.39	30.74
501.52.5185	SERVICEMEN (OLD)	413,900.00	128,504.24	31,955.20	285,395.76	31.05
501.52.5190	OVERTIME	51,500.00	8,102.95	3,460.64	43,397.05	15.73
501.52.5194	ASST SERVICE DIR / WATER SUPER OT	3,500.00	271.48	43.63	3,228.52	7.76
501.52.5198	LONGEVITY WAGES	11,400.00	3,472.00	851.20	7,928.00	30.46
501.52.5199	COMPENSATED ABSENCES	25,000.00	0.00	0.00	25,000.00	0.00
501.52.5211	HEALTH INSURANCE	370,800.00	79,860.85	21,366.32	290,939.15	21.54
501.52.5222	MEDICARE	10,600.00	3,124.08	811.49	7,475.92	29.47
501.52.5231	PERS	93,400.00	31,589.65	10,443.88	61,810.35	33.82
501.52.5241	SCHOOLING	5,000.00	1,723.76	403.76	3,276.24	34.48
501.52.5271	UNIFORMS	3,500.00	3,000.00	0.00	500.00	85.71
501.52.5312	ENGINEERING SERVICES	138,632.46	22,781.96	0.00	115,850.50	16.43
501.52.5334	AUDITING SERVICES	8,000.00	210.00	0.00	7,790.00	2.63
501.52.5338	CONTRACTUAL SERVICES	63,844.02	33,261.56	2,768.71	30,582.46	52.10
501.52.5339	LICENSING FEES	8,500.00	7,149.70	0.00	1,350.30	84.11
501.52.5341	COMMUNICATIONS SERVICES - WATER DE	0.00	0.00	0.00	0.00	0.00
501.52.5411	PURCHASE OF WATER	2,070,824.59	515,827.73	0.00	1,554,996.86	24.91
501.52.5432	VEHICLE CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
501.52.5433	EQUIPMENT CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
501.52.5436	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00
501.52.5532	POSTAGE	14,526.45	10,031.35	0.00	4,495.10	69.06
501.52.5611	MATERIALS & SUPPLIES	32,145.01	6,487.97	155.21	25,657.04	20.18
501.52.5613	VEHICLE PARTS & SUPPLIES	13,498.15	298.15	0.00	13,200.00	2.21
501.52.5621	BUILDING UTILITIES	22,435.00	5,112.24	1,124.24	17,322.76	22.79
501.52.5626	GASOLINE & FUEL	30,011.25	7,934.86	0.00	22,076.39	26.44
501.52.5719	WATER LINE DESIGN	0.00	0.00	0.00	0.00	0.00
501.52.5727	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
501.52.5733	SOFTWARE	47,115.00	21,295.00	0.00	25,820.00	45.20
501.52.5735	WATER METERS	6,938.80	5,836.80	0.00	1,102.00	84.12
501.52.5736	WATER HYDRANTS	45,251.47	6,362.33	1,050.00	38,889.14	14.06
501.52.5737	WATER TOWER REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
501.52.5743	TRUCKS/EQUIPMENT	297,423.70	51,878.54	4,171.34	245,545.16	17.44
501.52.5745	EQUIPMENT	7,612.63	6,953.42	425.45	659.21	91.34
501.52.5754	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
501.52.5841	REPAY OWDA LOAN	130,863.00	0.00	0.00	130,863.00	0.00
501.52.5911	TRANSFER OUT	250,613.00	0.00	0.00	250,613.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 501 WATER OPERATING FUND						
Account Category: Expenditures						
501.52.5931	REFUNDS	2,000.00	416.30	0.00	1,583.70	20.82
	Expenditures	4,434,534.53	1,036,978.99	97,931.28	3,397,555.54	23.38
Fund 501 - WATER OPERATING FUND:						
TOTAL REVENUES		3,944,840.00	1,343,777.70	404,084.38	2,601,062.30	
TOTAL EXPENDITURES		4,434,534.53	1,036,978.99	97,931.28	3,397,555.54	
NET OF REVENUES & EXPENDITURES:		(489,694.53)	306,798.71	306,153.10	(796,493.24)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 502 OWDA LOAN						
Account Category: Revenues						
502.52.4131	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
502.81.4131	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
502.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
502.91.4192	REPAYMENT OF ADVANCE	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
502.52.5431	CONTRACTUAL REPAIRS	0.00	0.00	0.00	0.00	0.00
502.52.5631	BRIAR ROOT WATERLINE OWDA LOAN PRI	0.00	0.00	0.00	0.00	0.00
502.52.5632	BRIAR ROOT WATERLINE OWDA LOAN INT	0.00	0.00	0.00	0.00	0.00
502.52.5831	S/A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
502.52.5832	S/A BOND INTEREST	0.00	0.00	0.00	0.00	0.00
502.52.5841	REPAYMENT OF LOAN	0.00	0.00	0.00	0.00	0.00
502.81.5318	COUNTY AUDITOR FEES	0.00	0.00	0.00	0.00	0.00
502.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 502 - OWDA LOAN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 503 WATER RESERVE						
Account Category: Revenues						
503.52.4169	MISC. RECEIPTS	15,000.00	0.00	0.00	15,000.00	0.00
503.52.4193	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
503.52.4233	GENERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
503.81.4130	WATERLINE ASSESSMENTS	81,881.00	45,028.97	45,028.97	36,852.03	54.99
503.81.4131	WATERLINE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
503.81.4159	WATER BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.81.4172	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
503.81.4182	INTEREST EARNINGS	15,000.00	55,431.18	14,682.56	(40,431.18)	369.54
503.81.4207	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
503.91.4191	TRANSFER IN	1,729,534.00	0.00	0.00	1,729,534.00	0.00
503.91.4192	TRANSFER IN - WATER TOWER	0.00	0.00	0.00	0.00	0.00
503.91.4193	TRANSFER IN - WATER LINES	0.00	0.00	0.00	0.00	0.00
503.91.4194	TRANSFER IN - EMERG/UPGRADES	0.00	0.00	0.00	0.00	0.00
Revenues		1,841,415.00	100,460.15	59,711.53	1,740,954.85	5.46
Account Category: Expenditures						
503.52.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00
503.52.5641	OWPC LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00
503.52.5704	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
503.52.5713	IOB - WATERLINE	71,588.51	22,480.72	304.28	49,107.79	31.40
503.52.5715	WATER LINE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
503.52.5735	WATER METERS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
503.52.5736	43 ISSUE II WATER LINE MOVING	0.00	0.00	0.00	0.00	0.00
503.52.5737	WATER TOWER REPAIR	0.00	0.00	0.00	0.00	0.00
503.52.5743	TRUCKS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
503.52.5745	WATER RADIO READS	0.00	0.00	0.00	0.00	0.00
503.52.5750	CHEROKEE TRAIL AND APACHE PASS	0.00	0.00	0.00	0.00	0.00
503.52.5754	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
503.52.5762	FROST ROAD WATERMAIN	49,800.94	0.00	0.00	49,800.94	0.00
503.52.5764	HB 168 - WATERLINE MATCH	0.00	0.00	0.00	0.00	0.00
503.52.5775	PLEASANT VALLEY/TWIN HILLS WATERMA	300,190.20	130,574.45	0.00	169,615.75	43.50
503.52.5790	SUNNY SLOPES (PHASE 1 AND PHASE 2)	0.00	0.00	0.00	0.00	0.00
503.52.5793	WARD 1 PROJECT	0.00	0.00	0.00	0.00	0.00
503.52.5821	G/O NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
503.52.5822	G/O NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
503.81.5318	COUNTY AUDITOR FEES	4,000.00	1,308.14	1,308.14	2,691.86	32.70
503.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Expenditures		1,925,579.65	154,363.31	1,612.42	1,771,216.34	8.02
Fund 503 - WATER RESERVE:						
TOTAL REVENUES		1,841,415.00	100,460.15	59,711.53	1,740,954.85	
TOTAL EXPENDITURES		1,925,579.65	154,363.31	1,612.42	1,771,216.34	
NET OF REVENUES & EXPENDITURES:		(84,164.65)	(53,903.16)	58,099.11	(30,261.49)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 600 UNCLAIMED MONIES FUND						
Account Category: Revenues						
600.81.4223	UNCLAIMED MONIES	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
600.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 600 - UNCLAIMED MONIES FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 701 POLICE PENSION						
Account Category: Revenues						
701.81.4111	REAL PROPERTY TAX	172,129.00	88,540.61	88,540.61	83,588.39	51.44
701.81.4113	HOMESTEAD ROLLBACK TAX	0.00	7,678.65	7,678.65	(7,678.65)	100.00
701.81.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		172,129.00	96,219.26	96,219.26	75,909.74	55.90
Account Category: Expenditures						
701.11.5232	PENSION	150,000.00	38,962.42	0.00	111,037.58	25.97
701.81.5318	COUNTY AUDITOR FEES	3,000.00	1,976.80	1,976.80	1,023.20	65.89
701.81.5591	SPECIAL FEES/DUES	0.00	0.00	0.00	0.00	0.00
Expenditures		153,000.00	40,939.22	1,976.80	112,060.78	26.76
Fund 701 - POLICE PENSION:						
TOTAL REVENUES		172,129.00	96,219.26	96,219.26	75,909.74	
TOTAL EXPENDITURES		153,000.00	40,939.22	1,976.80	112,060.78	
NET OF REVENUES & EXPENDITURES:		19,129.00	55,280.04	94,242.46	(36,151.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 702 DEPOSIT ESCROW						
Account Category: Revenues						
702.41.4234	PERFORMANCE BOND DEPOSITS	150,000.00	0.00	0.00	150,000.00	0.00
702.41.4237	TOPO SITE PLAN DEPOSITS 1165.07	200,000.00	130,000.00	30,000.00	70,000.00	65.00
702.43.4198	MUD BOND RECEIPTS	12,500.00	5,000.00	0.00	7,500.00	40.00
702.43.4199	SWP3 / STORM WATER BOND DEPOSIT	20,000.00	120,852.00	0.00	(100,852.00)	604.26
702.81.4159	ESCROW TAP-IN	0.00	0.00	0.00	0.00	0.00
702.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
702.81.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
702.81.4197	PLAN EXAMINER DEPOSITS	15,000.00	11,040.00	2,470.00	3,960.00	73.60
702.81.4199	VOIDING STALE CHECKS RECOVERY ACCO	0.00	0.00	0.00	0.00	0.00
702.81.4226	SETTLEMENT-SHELLY-ORD#2020-170	0.00	0.00	0.00	0.00	0.00
702.81.4235	ESCROW DEPOSITS	90,000.00	14,100.00	2,600.00	75,900.00	15.67
702.81.4238	HEALTH INSURANCE REIMB. - COBRA ON	14,015.00	39.33	0.00	13,975.67	0.28
702.81.4244	PARKS AND REC RENTAL DEPOSIT	0.00	0.00	0.00	0.00	0.00
702.81.4300	JEDD GROSS REVENUE	10,000.00	9,910.12	4,929.02	89.88	99.10
Revenues		511,515.00	290,941.45	39,999.02	220,573.55	56.88
Account Category: Expenditures						
702.32.5966	REC CENTER - DEPOSITS	0.00	0.00	0.00	0.00	0.00
702.41.5952	TOPO SITE PLAN DEPOSIT REFUNDS	360,000.00	15,000.00	0.00	345,000.00	4.17
702.41.5957	PERFORMANCE BOND REFUNDS	130,000.00	0.00	0.00	130,000.00	0.00
702.43.5955	MUD BOND REFUNDS	20,000.00	5,500.00	0.00	14,500.00	27.50
702.43.5956	SWP3 / STORM WATER BOND REFUND	20,000.00	11,722.00	11,722.00	8,278.00	58.61
702.81.5932	ESCROW REFUNDS	5,000.00	0.00	0.00	5,000.00	0.00
702.81.5935	SHALERSVILLE JEDD TAX REMITTANCE	6,000.00	0.00	0.00	6,000.00	0.00
702.81.5936	SHALERSVILLE JEDD MAINT FUND REMIT	1,000.00	0.00	0.00	1,000.00	0.00
702.81.5937	STREETSBORO JEDD TAX REMITTANCE	3,000.00	0.00	0.00	3,000.00	0.00
702.81.5951	DEPOSIT REFUNDS	111,797.50	9,780.50	694.00	102,017.00	8.75
702.81.5953	PLAN EXAMINER FEES	17,000.00	12,955.00	5,135.00	4,045.00	76.21
702.81.5954	REFUND TO CONTRACTORS - PLAN EXAMI	1,500.00	0.00	0.00	1,500.00	0.00
702.81.5958	REFUND - PARKS & REC RENTAL DEPOSI	2,000.00	0.00	0.00	2,000.00	0.00
702.81.5959	PAYMENT FROM MUD BOND	0.00	0.00	0.00	0.00	0.00
702.81.5963	CALLED BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
702.81.5970	COBRA HEALTH INSURANCE	30,000.00	39.33	39.33	29,960.67	0.13
702.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Expenditures		707,297.50	54,996.83	17,590.33	652,300.67	7.78
Fund 702 - DEPOSIT ESCROW:						
TOTAL REVENUES		511,515.00	290,941.45	39,999.02	220,573.55	
TOTAL EXPENDITURES		707,297.50	54,996.83	17,590.33	652,300.67	
NET OF REVENUES & EXPENDITURES:		(195,782.50)	235,944.62	22,408.69	(431,727.12)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 703 CITY BEAUTIFICATION						
Account Category: Revenues						
703.81.4183	DONATIONS	0.00	0.00	0.00	0.00	0.00
703.91.4191	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
703.81.5341	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
703.81.5611	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 703 - CITY BEAUTIFICATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 704 REVOLVING LOAN						
Account Category: Revenues						
704.81.4169	MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00
704.81.4182	INTEREST EARNINGS	25.00	129.78	34.37	(104.78)	519.12
704.81.4239	OHIO DEPT. OF DEVELOPMENT -LOAN PR	0.00	0.00	0.00	0.00	0.00
704.81.4241	REPAYMENT OF LOANS	60,000.00	21,839.86	5,602.27	38,160.14	36.40
704.81.4243	LOAN INTEREST PAYMENTS	6,500.00	2,169.10	549.97	4,330.90	33.37
704.81.4245	LATE FEES	0.00	0.00	0.00	0.00	0.00
704.91.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Revenues		66,525.00	24,138.74	6,186.61	42,386.26	36.29
Account Category: Expenditures						
704.81.5314	RLF GENERAL ADMINISTRATION	9,500.00	855.64	398.04	8,644.36	9.01
704.81.5316	RLF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
704.81.5329	DEMOLITION OF SLUM & BLIGHT	0.00	0.00	0.00	0.00	0.00
704.81.5591	SPECIAL FEES/DUES	300.00	80.00	20.00	220.00	26.67
704.81.5931	REFUNDS	0.00	0.00	0.00	0.00	0.00
704.81.5961	RLF LOAN	0.00	0.00	0.00	0.00	0.00
704.81.5962	RLF - 9081 9083 STATE ROUTE LLC	0.00	0.00	0.00	0.00	0.00
704.81.5971	REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00
704.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Expenditures		9,800.00	935.64	418.04	8,864.36	9.55
Fund 704 - REVOLVING LOAN:						
TOTAL REVENUES		66,525.00	24,138.74	6,186.61	42,386.26	
TOTAL EXPENDITURES		9,800.00	935.64	418.04	8,864.36	
NET OF REVENUES & EXPENDITURES:		56,725.00	23,203.10	5,768.57	33,521.90	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 705 HERITAGE PRESERVATION						
Account Category: Revenues						
705.81.4187	HERITAGE COMMUNITY RECEIPTS	0.00	0.00	0.00	0.00	0.00
705.81.4191	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
705.81.5611	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
705.91.5911	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 705 - HERITAGE PRESERVATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 706 CEMETERY ENDOWMENT						
Account Category: Expenditures						
706.81.5611	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 706 - CEMETERY ENDOWMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 998 FA GOVERNMENTAL - DUMMY FUND						
Account Category: Expenditures						
998.89.5980	GOV DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 998 - FA GOVERNMENTAL - DUMMY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2023

GL Number	Description	2023 Amended Budget	YTD Balance 04/30/2023 Normal (Abnormal)	Activity For 04/30/2023 Increase (Decrease)	Available Balance 04/30/2023 Normal (Abnormal)	% Bdgt Used
Fund: 999 FA ENTERPRISE - DUMMY FUND						
Account Category: Expenditures						
999.89.5980	BUS DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 999 - FA ENTERPRISE - DUMMY FUND:						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	28,688,224.00	9,318,436.35	3,197,326.39	19,369,787.65	
	TOTAL EXPENDITURES - ALL FUNDS	32,814,400.98	7,327,515.11	1,428,078.88	25,486,885.87	
	NET OF REVENUES & EXPENDITURES:	(4,126,176.98)	1,990,921.24	1,769,247.51	(6,117,098.22)	