

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|-------------------------------|-------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 11 | | | | | | | | |
| 101.11.4161 | FINES & FORFEITS | 37,000.00 | 37,000.00 | 6,488.00 | 17,615.00 | 0.00 | 19,385.00 | 47.61 |
| 101.11.4169 | MISC. RECEIPTS | 15,000.00 | 15,000.00 | 10.00 | 4,213.48 | 0.00 | 10,786.52 | 28.09 |
| 101.11.4200 | DISPATCH SERVICES RECEIPTS | 40,000.00 | 40,000.00 | 0.00 | 16,666.65 | 0.00 | 23,333.35 | 41.67 |
| 101.11.4203 | FALSE ALARMS | 3,000.00 | 3,000.00 | 150.00 | 1,800.00 | 0.00 | 1,200.00 | 60.00 |
| 101.11.4220 | WAGE REIMBURSEMENT | 250.00 | 250.00 | 2,948.94 | 5,193.98 | 0.00 | (4,943.98) | 2,077.59 |
| 101.11.4267 | FEDERAL GRANT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101.11.5102 | POLICE CHIEF | 111,224.00 | 113,363.00 | 8,555.62 | 36,309.21 | 0.00 | 77,053.79 | 32.03 |
| 101.11.5110 | POLICE LIEUTENANT | 204,652.00 | 204,652.00 | 15,742.40 | 62,842.87 | 0.00 | 141,809.13 | 30.71 |
| 101.11.5117 | ADMINISTRATIVE ASSISTANT | 65,906.00 | 65,906.00 | 5,069.60 | 20,199.41 | 0.00 | 45,706.59 | 30.65 |
| 101.11.5121 | PART TIME OFFICER | 28,700.00 | 28,700.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 0.00 |
| 101.11.5150 | POLICE SERGEANT | 385,568.00 | 385,568.00 | 29,762.09 | 118,788.21 | 0.00 | 266,779.79 | 30.81 |
| 101.11.5151 | PATROLMEN | 1,792,874.00 | 1,792,874.00 | 128,842.50 | 511,266.80 | 0.00 | 1,281,607.20 | 28.52 |
| 101.11.5155 | POLICE BONUS INCENTIVE PAY | 36,200.00 | 37,000.00 | 0.00 | 6,592.16 | 0.00 | 30,407.84 | 17.82 |
| 101.11.5156 | DISPATCHER | 452,380.00 | 452,380.00 | 35,655.68 | 139,936.22 | 0.00 | 312,443.78 | 30.93 |
| 101.11.5159 | DISPATCH BONUS INCENTIVE PAY | 23,790.00 | 23,790.00 | 0.00 | 1,864.20 | 0.00 | 21,925.80 | 7.84 |
| 101.11.5190 | OVERTIME | 75,000.00 | 75,000.00 | 6,064.06 | 22,918.57 | 0.00 | 52,081.43 | 30.56 |
| 101.11.5191 | SERGEANT OVERTIME | 17,000.00 | 17,000.00 | 1,864.89 | 2,836.74 | 0.00 | 14,163.26 | 16.69 |
| 101.11.5195 | DISPATCHER OVERTIME | 10,000.00 | 10,000.00 | 192.66 | 791.18 | 0.00 | 9,208.82 | 7.91 |
| 101.11.5198 | LONGEVITY WAGES | 41,517.00 | 41,517.00 | 3,230.40 | 12,721.72 | 0.00 | 28,795.28 | 30.64 |
| 101.11.5222 | MEDICARE | 46,709.00 | 46,741.00 | 3,484.15 | 14,094.87 | 0.00 | 32,646.13 | 30.16 |
| 101.11.5231 | PERS | 76,740.00 | 76,740.00 | 8,598.31 | 25,636.86 | 0.00 | 51,103.14 | 33.41 |
| 101.11.5232 | PENSION | 353,893.00 | 383,893.00 | 55,399.34 | 129,682.87 | 30,000.00 | 224,210.13 | 41.60 |
| 101.11.5241 | SCHOOLING | 5,000.00 | 5,000.00 | 1,260.00 | 1,260.00 | 0.00 | 3,740.00 | 25.20 |
| 101.11.5271 | UNIFORMS | 50,000.00 | 51,874.00 | 0.00 | 39,650.24 | 3,000.00 | 9,223.76 | 82.22 |
| 101.11.5311 | POLICE PROFESSIONAL SERVICE | 10,000.00 | 10,000.00 | 1,300.00 | 3,200.00 | 4,800.00 | 2,000.00 | 80.00 |
| 101.11.5324 | TRAINING | 10,000.00 | 10,000.32 | 1,875.00 | 4,298.90 | 2,828.50 | 2,872.92 | 71.27 |
| 101.11.5346 | CLEANING | 0.00 | 19,755.00 | 1,646.25 | 6,585.00 | 13,170.00 | 0.00 | 100.00 |
| 101.11.5349 | ANIMAL SUPPORT/K-9 UNIT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 312.00 | 1,188.00 | 20.80 |
| 101.11.5431 | BUILDING CONTRACTUAL SERVICES | 62,941.00 | 69,455.00 | 82.94 | 18,751.63 | 22,056.62 | 28,646.75 | 58.75 |
| 101.11.5432 | VEHICLE CONTRACTUAL REPAIRS | 16,250.00 | 18,311.27 | 0.00 | 7,657.70 | 6,250.30 | 4,403.27 | 75.95 |
| 101.11.5433 | DEPARTMENT SERVICES | 45,938.00 | 37,981.60 | 582.20 | 3,369.67 | 19,483.70 | 15,128.23 | 60.17 |
| 101.11.5522 | LIABILITY INSURANCE | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 101.11.5562 | POL DEPT. LEADS | 8,400.00 | 9,000.00 | 600.00 | 2,400.00 | 5,400.00 | 1,200.00 | 86.67 |
| 101.11.5581 | TRAVEL | 5,000.00 | 5,000.00 | 366.70 | 366.70 | 1,823.04 | 2,810.26 | 43.79 |
| 101.11.5591 | SPECIAL FEES/DUES | 19,616.00 | 19,616.00 | 11,280.52 | 12,520.52 | 1,135.00 | 5,960.48 | 69.61 |
| 101.11.5593 | CRIMINAL JUSTICE | 5,500.00 | 5,500.00 | 74.00 | 805.40 | 1,754.60 | 2,940.00 | 46.55 |
| 101.11.5611 | MATERIALS & SUPPLIES | 23,550.00 | 33,104.86 | 3,106.58 | 6,689.35 | 12,108.40 | 14,307.11 | 56.78 |
| 101.11.5619 | DARE PROGRAM SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 101.11.5733 | SOFTWARE | 0.00 | 13,780.00 | 7,100.00 | 9,480.00 | 3,900.00 | 400.00 | 97.10 |
| 101.11.5745 | EQUIPMENT | 1,000.00 | 9,000.00 | 0.00 | 0.00 | 8,100.00 | 900.00 | 90.00 |
| Net - | | (3,900,198.00) | (3,987,352.05) | (322,138.95) | (1,178,027.89) | (136,122.16) | (2,673,202.00) | |
| 12 | | | | | | | | |
| 101.12.4152 | AMBULANCE FEES | 240,000.00 | 240,000.00 | 28,949.38 | 96,827.91 | 0.00 | 143,172.09 | 40.34 |
| 101.12.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | (30.00) | 100.00 |
| 101.12.4203 | FALSE ALARMS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101.12.4217 | GRANT PROCEEDS | 0.00 | 3,280.00 | 0.00 | 3,279.68 | 0.00 | 0.32 | 99.99 |
| 101.12.4221 | LOCK BOX RESIDENTIAL PROGRAM | 400.00 | 400.00 | 0.00 | 60.00 | 0.00 | 340.00 | 15.00 |
| 101.12.5103 | FIRE CHIEF | 111,224.00 | 113,363.00 | 8,555.62 | 36,309.21 | 0.00 | 77,053.79 | 32.03 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdg't Used |
|-------------------------------|-----------------------------|----------------------------|---------------------------|---|--|---|---|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 12 | | | | | | | | |
| 101.12.5162 | FULL-TIME FIREMEN | 1,434,319.00 | 1,453,319.00 | 112,889.87 | 451,589.47 | 0.00 | 1,001,729.53 | 31.07 |
| 101.12.5165 | FIRE BONUS INCENTIVE PAY | 41,600.00 | 41,600.00 | 0.00 | 0.00 | 0.00 | 41,600.00 | 0.00 |
| 101.12.5166 | PART-TIME FIREMEN | 729,062.00 | 729,062.00 | 48,015.74 | 184,276.64 | 0.00 | 544,785.36 | 25.28 |
| 101.12.5170 | CLERK/SECRETARY | 58,656.00 | 58,656.00 | 4,512.00 | 18,023.20 | 0.00 | 40,632.80 | 30.73 |
| 101.12.5190 | OVERTIME | 98,000.00 | 98,000.00 | 6,081.89 | 25,097.95 | 0.00 | 72,902.05 | 25.61 |
| 101.12.5192 | ADMIN/CLERK OVERTIME | 4,000.00 | 4,000.00 | 185.14 | 1,086.46 | 0.00 | 2,913.54 | 27.16 |
| 101.12.5193 | FIRE MECHANIC OVERTIME | 10,000.00 | 10,000.00 | 0.00 | 384.29 | 0.00 | 9,615.71 | 3.84 |
| 101.12.5198 | LONGEVITY WAGES | 42,150.00 | 44,550.00 | 2,811.84 | 11,247.36 | 0.00 | 33,302.64 | 25.25 |
| 101.12.5222 | MEDICARE | 38,658.00 | 38,965.00 | 2,416.76 | 9,968.31 | 0.00 | 28,996.69 | 25.58 |
| 101.12.5230 | SOCIAL SECURITY | 43,632.00 | 43,632.00 | 2,307.30 | 9,446.44 | 0.00 | 34,185.56 | 21.65 |
| 101.12.5231 | PERS | 33,589.00 | 33,589.00 | 3,118.74 | 9,617.91 | 0.00 | 23,971.09 | 28.63 |
| 101.12.5232 | PENSION | 412,486.00 | 417,061.00 | 46,226.70 | 145,831.43 | 0.00 | 271,229.57 | 34.97 |
| 101.12.5241 | SCHOOLING | 9,700.00 | 10,251.00 | 0.00 | 1,201.00 | 75.00 | 8,975.00 | 12.45 |
| 101.12.5271 | UNIFORMS | 25,000.00 | 27,000.00 | 0.00 | 22,800.00 | 2,100.00 | 2,100.00 | 92.22 |
| 101.12.5272 | PT FF UNIFORMS | 14,000.00 | 14,074.50 | 0.00 | 11,680.00 | 424.50 | 1,970.00 | 86.00 |
| 101.12.5316 | AMBULANCE BILLING SERVICES | 46,000.00 | 58,779.32 | 3,555.46 | 3,555.46 | 17,223.86 | 38,000.00 | 35.35 |
| 101.12.5324 | TRAINING | 3,598.00 | 3,598.00 | 0.00 | 0.00 | 0.00 | 3,598.00 | 0.00 |
| 101.12.5332 | PHYSICALS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 101.12.5338 | CONTRACTUAL SERVICES | 72,073.00 | 61,040.50 | 5,666.73 | 13,218.34 | 4,571.50 | 43,250.66 | 29.14 |
| 101.12.5581 | TRAVEL | 13,297.00 | 13,297.00 | 195.52 | 276.40 | 2,032.09 | 10,988.51 | 17.36 |
| 101.12.5591 | SPECIAL FEES/DUES | 2,246.00 | 2,246.00 | 365.00 | 945.25 | 430.00 | 870.75 | 61.23 |
| 101.12.5611 | MATERIALS & SUPPLIES | 13,000.00 | 13,687.99 | 759.69 | 2,932.72 | 2,159.19 | 8,596.08 | 37.20 |
| 101.12.5613 | VEHICLE PARTS & SUPPLIES | 26,000.00 | 26,039.88 | 985.52 | 4,987.55 | 281.84 | 20,770.49 | 20.24 |
| 101.12.5614 | LOCK BOX RESIDENTIAL | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101.12.5615 | EMS PARTS & SUPPLIES | 15,000.00 | 16,756.08 | 3,319.37 | 3,992.05 | 635.03 | 12,129.00 | 27.61 |
| 101.12.5641 | SUBSCRIPTIONS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101.12.5651 | PREVENTION SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 101.12.5653 | HAZMAT SUPPLIES | 3,800.00 | 3,970.00 | 0.00 | 0.00 | 3,969.80 | 0.20 | 99.99 |
| 101.12.5733 | SOFTWARE | 15,371.00 | 31,340.00 | 0.00 | 4,122.00 | 0.00 | 27,218.00 | 13.15 |
| 101.12.5745 | EQUIPMENT | 10,000.00 | 11,420.00 | 0.00 | 1,386.99 | 2,292.11 | 7,740.90 | 32.22 |
| 101.12.5931 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 42.62 | (42.62) | 0.00 |
| Net - | | (3,095,911.00) | (3,145,467.27) | (223,019.51) | (873,778.84) | (36,237.54) | (2,235,450.89) | |
| 32 | | | | | | | | |
| 101.32.4168 | RENTAL INCOME | 0.00 | 15,000.00 | 3,400.00 | 3,400.00 | 0.00 | 11,600.00 | 22.67 |
| 101.32.4169 | MISC. RECEIPTS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101.32.5104 | DIRECTOR | 92,606.00 | 92,606.00 | 7,123.50 | 28,402.50 | 0.00 | 64,203.50 | 30.67 |
| 101.32.5139 | STIPEND - PRCAC | 4,200.00 | 4,200.00 | 400.00 | 700.00 | 0.00 | 3,500.00 | 16.67 |
| 101.32.5146 | PART-TIME SEASONAL | 43,200.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | 0.00 |
| 101.32.5170 | CLERK/SECRETARY | 0.00 | 58,656.00 | 4,512.00 | 18,023.20 | 0.00 | 40,632.80 | 30.73 |
| 101.32.5172 | RECREATION PROGRAMMER | 117,312.00 | 58,656.00 | 3,532.18 | 17,043.39 | 0.00 | 41,612.61 | 29.06 |
| 101.32.5178 | PARKS CREW LEADER | 64,500.00 | 64,500.00 | 5,941.42 | 20,798.22 | 0.00 | 43,701.78 | 32.25 |
| 101.32.5179 | PARKS GROUND WORKER | 102,710.00 | 102,710.00 | 7,900.80 | 31,551.20 | 0.00 | 71,158.80 | 30.72 |
| 101.32.5181 | FULL TIME EVENT COORDINATOR | 44,658.00 | 44,658.00 | 3,435.20 | 13,286.97 | 0.00 | 31,371.03 | 29.75 |
| 101.32.5190 | OVERTIME | 15,000.00 | 15,000.00 | 748.90 | 2,342.95 | 0.00 | 12,657.05 | 15.62 |
| 101.32.5198 | LONGEVITY WAGES | 8,736.00 | 8,736.00 | 672.00 | 2,681.28 | 0.00 | 6,054.72 | 30.69 |
| 101.32.5222 | MEDICARE | 7,287.00 | 7,287.00 | 525.77 | 1,993.74 | 0.00 | 5,293.26 | 27.36 |
| 101.32.5230 | SOCIAL SECURITY | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 101.32.5231 | PERS | 71,111.00 | 71,111.00 | 7,106.70 | 20,959.64 | 0.00 | 50,151.36 | 29.47 |

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Balance As of 04/30/2024

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|-------------------------------|--------------------------------------|----------------------------|---------------------------|---|--|---|---|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 32 | | | | | | | | |
| 101.32.5241 | SCHOOLING | 1,535.00 | 1,535.00 | 0.00 | 1,150.00 | 0.00 | 385.00 | 74.92 |
| 101.32.5271 | UNIFORMS | 4,000.00 | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 50.00 |
| 101.32.5338 | CONTRACTUAL SERVICES | 22,000.00 | 41,900.00 | 4,192.25 | 8,904.20 | 17,730.50 | 15,265.30 | 63.57 |
| 101.32.5443 | EQUIPMENT RENTAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1,200.00 | 3,800.00 | 24.00 |
| 101.32.5581 | TRAVEL | 650.00 | 650.00 | 0.00 | 338.12 | 0.00 | 311.88 | 52.02 |
| 101.32.5591 | SPECIAL FEES/DUES | 1,000.00 | 1,000.00 | 34.00 | 34.00 | 0.00 | 966.00 | 3.40 |
| 101.32.5611 | MATERIALS & SUPPLIES | 65,900.00 | 68,156.90 | 2,294.06 | 6,955.64 | 13,261.25 | 47,940.01 | 29.66 |
| 101.32.5616 | CITY BEAUTIFICATION | 22,500.00 | 27,300.00 | 0.00 | 7,073.25 | 4,922.50 | 15,304.25 | 43.94 |
| 101.32.5745 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Net - | | (695,855.00) | (708,071.90) | (45,018.78) | (180,838.30) | (37,114.25) | (490,119.35) | |
| 33 | | | | | | | | |
| 101.33.4169 | MISC. RECEIPTS | 200.00 | 200.00 | 250.00 | 756.00 | 0.00 | (556.00) | 378.00 |
| 101.33.5119 | SENIOR CENTER ACTIVITIES COORDINATOR | 46,795.00 | 46,795.00 | 3,600.00 | 14,237.61 | 0.00 | 32,557.39 | 30.43 |
| 101.33.5141 | PART TIME ACTIVITY COORDINATOR | 19,748.00 | 19,748.00 | 1,063.90 | 3,187.74 | 0.00 | 16,560.26 | 16.14 |
| 101.33.5143 | PART-TIME SENIOR CENTER | 21,295.00 | 21,295.00 | 693.75 | 1,241.25 | 0.00 | 20,053.75 | 5.83 |
| 101.33.5222 | MEDICARE | 1,274.00 | 1,274.00 | 101.94 | 319.16 | 0.00 | 954.84 | 25.05 |
| 101.33.5231 | PERS | 12,298.00 | 12,298.00 | 1,074.61 | 2,837.82 | 0.00 | 9,460.18 | 23.08 |
| 101.33.5241 | SCHOOLING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101.33.5312 | CONTRACT SERVICES - SENIOR CENTER | 8,500.00 | 8,500.00 | 250.00 | 250.00 | 400.00 | 7,850.00 | 7.65 |
| 101.33.5338 | CONTRACTUAL SERVICES | 2,200.00 | 2,360.00 | 80.00 | 400.00 | 760.00 | 1,200.00 | 49.15 |
| 101.33.5591 | SPECIAL FEES/DUES | 535.00 | 535.00 | 0.00 | 0.00 | 0.00 | 535.00 | 0.00 |
| 101.33.5611 | MATERIALS & SUPPLIES | 2,000.00 | 2,000.00 | 26.70 | 26.70 | 423.30 | 1,550.00 | 22.50 |
| 101.33.5612 | PROGRAM MATERIALS & SUPPLIES | 2,000.00 | 2,000.00 | 269.41 | 291.49 | 108.51 | 1,600.00 | 20.00 |
| Net - | | (116,645.00) | (116,805.00) | (6,910.31) | (22,035.77) | (1,691.81) | (93,077.42) | |
| 41 | | | | | | | | |
| 101.41.4163 | BUILDING PERMITS | 250,000.00 | 250,000.00 | 22,124.38 | 37,911.27 | 0.00 | 212,088.73 | 15.16 |
| 101.41.4164 | ELECTRICAL PERMITS | 35,000.00 | 35,000.00 | 743.25 | 3,312.10 | 0.00 | 31,687.90 | 9.46 |
| 101.41.4165 | PLUMBING PERMITS | 35,000.00 | 35,000.00 | 17,135.35 | 19,436.95 | 0.00 | 15,563.05 | 55.53 |
| 101.41.4166 | HEATING & A/C PERMITS | 30,000.00 | 30,000.00 | 871.25 | 4,452.70 | 0.00 | 25,547.30 | 14.84 |
| 101.41.4167 | CONTRACTORS' REGISTRATION | 60,000.00 | 60,000.00 | 3,600.00 | 25,300.00 | 0.00 | 34,700.00 | 42.17 |
| 101.41.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 1,875.00 | 6,754.50 | 0.00 | (6,754.50) | 100.00 |
| 101.41.4194 | BBS ASSESSMENT - COMMERCIAL | 5,000.00 | 5,000.00 | 1,263.84 | 1,950.86 | 0.00 | 3,049.14 | 39.02 |
| 101.41.4195 | BBS ASSESSMENT - RESIDENTIAL | 3,750.00 | 3,750.00 | 45.87 | 159.72 | 0.00 | 3,590.28 | 4.26 |
| 101.41.4240 | TEMP SIGN FEES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101.41.5107 | CHIEF BUILDING OFFICER | 68,201.00 | 68,201.00 | 5,246.16 | 20,952.66 | 0.00 | 47,248.34 | 30.72 |
| 101.41.5123 | RESIDENTIAL INSPECTOR | 45,496.00 | 45,496.00 | 3,499.60 | 13,977.06 | 0.00 | 31,518.94 | 30.72 |
| 101.41.5135 | PLAN REVIEW INCENTIVE PAY | 20,000.00 | 20,000.00 | 2,928.75 | 5,128.75 | 0.00 | 14,871.25 | 25.64 |
| 101.41.5170 | CLERK/SECRETARY | 117,312.00 | 117,312.00 | 9,024.00 | 36,046.41 | 0.00 | 81,265.59 | 30.73 |
| 101.41.5192 | ADMIN/CLERK OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101.41.5198 | LONGEVITY WAGES | 2,829.00 | 2,829.00 | 203.20 | 812.80 | 0.00 | 2,016.20 | 28.73 |
| 101.41.5222 | MEDICARE | 3,647.00 | 3,647.00 | 326.44 | 1,160.27 | 0.00 | 2,486.73 | 31.81 |
| 101.41.5231 | PERS | 35,608.00 | 35,608.00 | 3,872.50 | 11,728.33 | 0.00 | 23,879.67 | 32.94 |
| 101.41.5241 | SCHOOLING | 1,000.00 | 1,000.00 | 78.00 | 128.00 | 60.00 | 812.00 | 18.80 |
| 101.41.5338 | CONTRACTUAL SERVICES | 13,000.00 | 14,025.00 | 1,800.00 | 4,725.00 | 8,800.00 | 500.00 | 96.43 |
| 101.41.5343 | INSPECTOR'S SERVICES | 20,000.00 | 28,875.00 | 750.00 | 2,300.00 | 2,850.00 | 23,725.00 | 17.84 |
| 101.41.5344 | PLAN REVIEW SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 101.41.5591 | SPECIAL FEES/DUES | 500.00 | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 80.00 |
| 101.41.5611 | MATERIALS & SUPPLIES | 1,500.00 | 1,835.62 | 0.00 | 139.47 | 428.89 | 1,267.26 | 30.96 |

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|-------------------------------|------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 41 | | | | | | | | |
| 101.41.5618 | BUILDING CODE BOOKS SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 101.41.5733 | SOFTWARE | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 0.00 |
| 101.41.5745 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 446.81 | 0.00 | 553.19 | 44.68 |
| 101.41.5944 | BOARD OF BUILDING STANDARD FEES | 16,000.00 | 16,491.19 | 0.00 | 843.24 | 15,647.95 | 0.00 | 100.00 |
| Net - | | 39,057.00 | 28,330.19 | 19,930.29 | 489.30 | (28,286.84) | 56,127.73 | |
| 42 | | | | | | | | |
| 101.42.4151 | PLANNING COMMISSION FEES | 12,000.00 | 12,000.00 | 5,791.03 | 8,322.79 | 0.00 | 3,677.21 | 69.36 |
| 101.42.4169 | MISC. RECEIPTS | 9,600.00 | 9,600.00 | 1,450.00 | 5,585.00 | 0.00 | 4,015.00 | 58.18 |
| 101.42.4204 | ZONING APPEAL FEES | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 101.42.5104 | DIRECTOR | 93,289.00 | 93,289.00 | 7,176.04 | 28,660.41 | 0.00 | 64,628.59 | 30.72 |
| 101.42.5114 | ASSISTANT PLANNER | 74,313.00 | 74,313.00 | 5,716.32 | 22,782.35 | 0.00 | 51,530.65 | 30.66 |
| 101.42.5124 | ZONING INSPECTOR | 58,225.00 | 58,225.00 | 4,478.40 | 17,657.76 | 0.00 | 40,567.24 | 30.33 |
| 101.42.5138 | STIPEND - PLANNING COMMISSION/BZPA | 8,400.00 | 8,400.00 | 950.00 | 2,250.00 | 0.00 | 6,150.00 | 26.79 |
| 101.42.5170 | CLERK/SECRETARY | 51,252.00 | 51,252.00 | 3,924.89 | 15,380.50 | 0.00 | 35,871.50 | 30.01 |
| 101.42.5192 | ADMIN/CLERK OVERTIME | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 0.00 |
| 101.42.5222 | MEDICARE | 4,038.00 | 4,038.00 | 372.67 | 1,361.88 | 0.00 | 2,676.12 | 33.73 |
| 101.42.5230 | SOCIAL SECURITY | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 |
| 101.42.5231 | PERS | 38,984.00 | 38,984.00 | 4,451.61 | 13,204.86 | 0.00 | 25,779.14 | 33.87 |
| 101.42.5271 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101.42.5324 | TRAINING | 3,000.00 | 3,000.00 | 515.00 | 515.00 | 0.00 | 2,485.00 | 17.17 |
| 101.42.5338 | CONTRACTUAL SERVICES | 17,000.00 | 29,010.00 | 6,150.00 | 6,150.00 | 5,860.00 | 17,000.00 | 41.40 |
| 101.42.5443 | EQUIPMENT RENTAL | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 101.42.5541 | LEGAL ADVERTISEMENTS | 800.00 | 839.25 | 42.25 | 81.50 | 457.75 | 300.00 | 64.25 |
| 101.42.5581 | TRAVEL | 2,135.00 | 2,135.00 | 0.00 | 0.00 | 0.00 | 2,135.00 | 0.00 |
| 101.42.5591 | SPECIAL FEES/DUES | 1,320.00 | 1,320.00 | 0.00 | 756.00 | 0.00 | 564.00 | 57.27 |
| 101.42.5592 | FILING FEES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101.42.5611 | MATERIALS & SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 300.00 | 700.00 | 30.00 |
| 101.42.5733 | SOFTWARE | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 101.42.5745 | EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101.42.5931 | REFUNDS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Net - | | (343,981.00) | (356,550.25) | (26,536.15) | (94,892.47) | (6,617.75) | (255,040.03) | |
| 43 | | | | | | | | |
| 101.43.4149 | ENGINEERING FEES | 20,450.00 | 20,450.00 | 1,281.78 | 6,800.85 | 0.00 | 13,649.15 | 33.26 |
| 101.43.5104 | DIRECTOR | 107,412.00 | 107,412.00 | 8,262.44 | 32,999.38 | 0.00 | 74,412.62 | 30.72 |
| 101.43.5115 | CONSTRUCTION MANAGER | 76,875.00 | 76,875.00 | 6,061.29 | 23,736.00 | 0.00 | 53,139.00 | 30.88 |
| 101.43.5140 | PART-TIME CLERK | 28,080.00 | 28,080.00 | 2,289.38 | 8,961.14 | 0.00 | 19,118.86 | 31.91 |
| 101.43.5190 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 831.58 | 0.00 | 4,168.42 | 16.63 |
| 101.43.5222 | MEDICARE | 3,152.00 | 3,152.00 | 262.55 | 1,002.80 | 0.00 | 2,149.20 | 31.81 |
| 101.43.5231 | PERS | 30,432.00 | 30,432.00 | 3,517.61 | 10,373.48 | 0.00 | 20,058.52 | 34.09 |
| 101.43.5241 | SCHOOLING | 4,000.00 | 4,000.00 | 54.00 | 467.00 | 716.00 | 2,817.00 | 29.58 |
| 101.43.5271 | UNIFORMS | 500.00 | 661.89 | 0.00 | 263.00 | 0.00 | 398.89 | 39.73 |
| 101.43.5338 | CONTRACTUAL SERVICES | 104,450.00 | 187,271.63 | 17,403.36 | 66,376.94 | 115,824.22 | 5,070.47 | 97.29 |
| 101.43.5541 | LEGAL ADVERTISEMENTS | 930.00 | 930.00 | 181.00 | 437.00 | 343.00 | 150.00 | 83.87 |
| 101.43.5581 | TRAVEL | 2,500.00 | 2,500.00 | 0.00 | 25.46 | 0.00 | 2,474.54 | 1.02 |
| 101.43.5611 | MATERIALS & SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 38.48 | 0.00 | 2,461.52 | 1.54 |
| 101.43.5733 | SOFTWARE | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 101.43.5745 | EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 13.59 | 0.00 | 2,486.41 | 0.54 |
| 101.43.5754 | DATA PROCESSING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|-------------------------------|--------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 43 | | | | | | | | |
| Net - | | (353,081.00) | (436,064.52) | (36,749.85) | (138,725.00) | (116,883.22) | (180,456.30) | |
| 44 | | | | | | | | |
| 101.44.5104 | DIRECTOR | 107,421.00 | 107,421.00 | 8,263.06 | 33,001.85 | 0.00 | 74,419.15 | 30.72 |
| 101.44.5140 | PART-TIME CLERK | 5,850.00 | 5,850.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | 0.00 |
| 101.44.5222 | MEDICARE | 1,643.00 | 1,643.00 | 117.22 | 468.15 | 0.00 | 1,174.85 | 28.49 |
| 101.44.5231 | PERS | 15,858.00 | 15,858.00 | 1,735.24 | 5,170.46 | 0.00 | 10,687.54 | 32.60 |
| 101.44.5241 | SCHOOLING | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 425.00 | 2,925.00 | 12.69 |
| 101.44.5324 | TRAINING | 50.00 | 50.00 | 0.00 | 0.00 | 25.00 | 25.00 | 50.00 |
| 101.44.5338 | CONTRACTUAL SERVICES | 50,000.00 | 73,135.00 | 7,150.00 | 12,149.00 | 34,485.00 | 26,501.00 | 63.76 |
| 101.44.5581 | TRAVEL | 5,000.00 | 5,300.00 | 0.00 | 300.00 | 0.00 | 5,000.00 | 5.66 |
| 101.44.5591 | SPECIAL FEES/DUES | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 125.00 | 1,405.00 | 8.17 |
| 101.44.5611 | MATERIALS & SUPPLIES | 2,500.00 | 2,500.00 | 113.21 | 198.09 | 36.79 | 2,265.12 | 9.40 |
| 101.44.5745 | EQUIPMENT | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Net - | | (193,552.00) | (216,987.00) | (17,378.73) | (51,287.55) | (35,096.79) | (130,602.66) | |
| 51 | | | | | | | | |
| 101.51.5104 | DIRECTOR | 69,860.00 | 71,209.00 | 5,373.84 | 22,806.08 | 0.00 | 48,402.92 | 32.03 |
| 101.51.5109 | ASST SERVICE DIR / WATER SUPERINTEND | 51,188.00 | 51,188.00 | 3,937.92 | 15,775.75 | 0.00 | 35,412.25 | 30.82 |
| 101.51.5117 | ADMINISTRATIVE ASSISTANT | 53,805.00 | 53,805.00 | 4,110.08 | 16,302.08 | 0.00 | 37,502.92 | 30.30 |
| 101.51.5142 | PART-TIME LABORER | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 101.51.5175 | UTILITY WORKER | 469,020.00 | 469,020.00 | 28,612.94 | 120,366.97 | 0.00 | 348,653.03 | 25.66 |
| 101.51.5177 | UTILITY WORKER/CREW LEADER | 66,581.00 | 66,581.00 | 5,121.60 | 20,458.40 | 0.00 | 46,122.60 | 30.73 |
| 101.51.5190 | OVERTIME | 17,000.00 | 17,000.00 | 952.50 | 3,491.23 | 0.00 | 13,508.77 | 20.54 |
| 101.51.5192 | ADMIN/CLERK OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 57.15 | 0.00 | 4,942.85 | 1.14 |
| 101.51.5194 | ASST SERVICE DIR / WATER SUPER OT | 0.00 | 2,275.00 | 0.00 | 968.10 | 0.00 | 1,306.90 | 42.55 |
| 101.51.5198 | LONGEVITY WAGES | 8,258.00 | 8,258.00 | 367.08 | 1,604.04 | 0.00 | 6,653.96 | 19.42 |
| 101.51.5222 | MEDICARE | 10,926.00 | 10,946.00 | 717.76 | 2,974.14 | 0.00 | 7,971.86 | 27.17 |
| 101.51.5231 | PERS | 115,765.00 | 115,953.50 | 11,896.94 | 36,417.40 | 0.00 | 79,536.10 | 31.41 |
| 101.51.5241 | SCHOOLING | 5,000.00 | 5,000.00 | 79.00 | 2,694.00 | 0.00 | 2,306.00 | 53.88 |
| 101.51.5271 | UNIFORMS | 6,300.00 | 6,300.00 | 0.00 | 4,100.00 | 0.00 | 2,200.00 | 65.08 |
| 101.51.5338 | CONTRACTUAL SERVICES | 44,500.00 | 48,183.00 | 2,919.98 | 13,810.55 | 8,992.17 | 25,380.28 | 47.33 |
| 101.51.5438 | STREET LIGHT MAINTENANCE | 27,000.00 | 28,853.64 | 3,870.55 | 18,150.09 | 3,703.55 | 7,000.00 | 75.74 |
| 101.51.5443 | EQUIPMENT RENTAL | 2,500.00 | 2,500.00 | 856.27 | 856.27 | 0.00 | 1,643.73 | 34.25 |
| 101.51.5611 | MATERIALS & SUPPLIES | 29,000.00 | 30,102.32 | 1,202.41 | 4,246.74 | 5,608.00 | 20,247.58 | 32.74 |
| 101.51.5631 | STORM SEWER MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101.51.5657 | SNOW & ICE MATERIALS | 61,932.00 | 61,932.00 | 50,932.01 | 55,436.34 | 0.00 | 6,495.66 | 89.51 |
| 101.51.5733 | SOFTWARE | 34,756.00 | 34,756.00 | 534.92 | 21,755.41 | 2,320.15 | 10,680.44 | 69.27 |
| 101.51.5745 | EQUIPMENT | 10,000.00 | 10,858.24 | 0.00 | 5,410.37 | 3,220.00 | 2,227.87 | 79.48 |
| Net - | | (1,109,391.00) | (1,120,720.70) | (121,485.80) | (367,681.11) | (23,843.87) | (729,195.72) | |
| 61 | | | | | | | | |
| 101.61.4169 | MISC. RECEIPTS | 5,500.00 | 5,500.00 | 3,091.21 | 15,382.75 | 0.00 | (9,882.75) | 279.69 |
| Net - | | 5,500.00 | 5,500.00 | 3,091.21 | 15,382.75 | 0.00 | (9,882.75) | |
| 71 | | | | | | | | |
| 101.71.5101 | COUNCIL MEMBERS | 70,000.00 | 70,000.00 | 5,384.54 | 21,538.16 | 0.00 | 48,461.84 | 30.77 |
| 101.71.5122 | COUNCIL CLERK | 70,249.00 | 70,249.00 | 5,276.26 | 21,011.26 | 0.00 | 49,237.74 | 29.91 |
| 101.71.5192 | ADMIN/CLERK OVERTIME | 5,500.00 | 5,500.00 | 740.71 | 1,861.10 | 0.00 | 3,638.90 | 33.84 |
| 101.71.5222 | MEDICARE | 2,114.00 | 2,114.00 | 162.74 | 633.60 | 0.00 | 1,480.40 | 29.97 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|-------------------------------|------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 71 | | | | | | | | |
| 101.71.5231 | PERS | 20,405.00 | 20,405.00 | 2,329.49 | 6,965.30 | 0.00 | 13,439.70 | 34.14 |
| 101.71.5324 | TRAINING | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101.71.5338 | CONTRACTUAL SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00 |
| 101.71.5533 | PUBLIC RELATIONS | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 101.71.5541 | LEGAL ADVERTISEMENTS | 2,900.00 | 3,258.00 | 472.50 | 1,068.25 | 1,089.75 | 1,100.00 | 66.24 |
| 101.71.5581 | TRAVEL | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101.71.5591 | SPECIAL FEES/DUES | 380.00 | 380.00 | 115.00 | 115.00 | 0.00 | 265.00 | 30.26 |
| 101.71.5611 | MATERIALS & SUPPLIES | 1,600.00 | 1,828.00 | 59.92 | 386.89 | 116.11 | 1,325.00 | 27.52 |
| 101.71.5745 | EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Net - | | (176,548.00) | (177,134.00) | (14,541.16) | (53,579.56) | (2,705.86) | (120,848.58) | |
| 72 | | | | | | | | |
| 101.72.5100 | MAYOR | 111,147.00 | 111,147.00 | 8,549.74 | 34,198.96 | 0.00 | 76,948.04 | 30.77 |
| 101.72.5112 | EXECUTIVE SECRETARY/OFFICE MANAGER | 76,875.00 | 76,875.00 | 5,913.46 | 23,569.70 | 0.00 | 53,305.30 | 30.66 |
| 101.72.5222 | MEDICARE | 2,727.00 | 2,727.00 | 206.26 | 823.82 | 0.00 | 1,903.18 | 30.21 |
| 101.72.5231 | PERS | 26,324.00 | 26,324.00 | 3,037.28 | 8,948.59 | 0.00 | 17,375.41 | 33.99 |
| 101.72.5241 | SCHOOLING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101.72.5533 | PUBLIC RELATIONS | 3,000.00 | 3,000.00 | 250.00 | 1,475.00 | 525.00 | 1,000.00 | 66.67 |
| 101.72.5581 | TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101.72.5611 | MATERIALS & SUPPLIES | 500.00 | 565.46 | 68.97 | 282.00 | 218.00 | 65.46 | 88.42 |
| Net - | | (222,573.00) | (222,638.46) | (18,025.71) | (69,298.07) | (743.00) | (152,597.39) | |
| 73 | | | | | | | | |
| 101.73.5104 | DIRECTOR | 107,152.00 | 109,213.00 | 8,242.40 | 34,892.68 | 0.00 | 74,320.32 | 31.95 |
| 101.73.5105 | ASSISTANT DIRECTOR | 76,875.00 | 78,354.00 | 5,913.46 | 25,048.07 | 0.00 | 53,305.93 | 31.97 |
| 101.73.5146 | PART-TIME SEASONAL | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |
| 101.73.5148 | INTERNSHIP | 20,500.00 | 15,200.00 | 1,530.00 | 7,988.25 | 0.00 | 7,211.75 | 52.55 |
| 101.73.5171 | FINANCE/PAYROLL ADMINISTRATOR | 58,864.00 | 58,864.00 | 4,528.01 | 18,087.23 | 0.00 | 40,776.77 | 30.73 |
| 101.73.5190 | OVERTIME | 5,000.00 | 5,000.00 | 688.44 | 2,888.44 | 0.00 | 2,111.56 | 57.77 |
| 101.73.5198 | LONGEVITY WAGES | 1,748.00 | 1,748.00 | 134.40 | 537.60 | 0.00 | 1,210.40 | 30.76 |
| 101.73.5222 | MEDICARE | 3,892.00 | 3,944.00 | 324.64 | 1,331.05 | 0.00 | 2,612.95 | 33.75 |
| 101.73.5231 | PERS | 37,821.00 | 38,317.00 | 4,515.67 | 13,849.94 | 0.00 | 24,467.06 | 36.15 |
| 101.73.5241 | SCHOOLING | 500.00 | 935.96 | 0.00 | 725.00 | (105.96) | 316.92 | 66.14 |
| 101.73.5324 | TRAINING | 1,550.00 | 1,550.00 | 0.00 | 1,029.13 | 519.87 | 1.00 | 99.94 |
| 101.73.5338 | CONTRACTUAL SERVICES | 0.00 | 2,925.50 | 0.00 | 0.00 | (2,925.50) | 5,851.00 | (100.00) |
| 101.73.5581 | TRAVEL | 200.00 | 600.00 | 230.96 | 230.96 | 42.00 | 327.04 | 45.49 |
| 101.73.5611 | MATERIALS & SUPPLIES | 3,000.00 | 3,000.00 | 397.71 | 949.30 | 85.47 | 1,965.23 | 34.49 |
| 101.73.5733 | SOFTWARE | 19,235.00 | 19,235.00 | 0.00 | 158.73 | 0.00 | 19,076.27 | 0.83 |
| 101.73.5745 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 809.66 | 0.00 | 190.34 | 80.97 |
| Net - | | (337,337.00) | (345,186.46) | (26,505.69) | (108,526.04) | 2,384.12 | (239,044.54) | |
| 74 | | | | | | | | |
| 101.74.5104 | DIRECTOR | 79,568.00 | 79,568.00 | 7,692.30 | 25,004.78 | 0.00 | 54,563.22 | 31.43 |
| 101.74.5106 | ASST. LAW DIRECTOR/PROSECUTOR | 73,501.00 | 73,501.00 | 5,653.86 | 22,580.98 | 0.00 | 50,920.02 | 30.72 |
| 101.74.5140 | PART-TIME CLERK | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 101.74.5222 | MEDICARE | 2,390.00 | 2,390.00 | 193.52 | 689.98 | 0.00 | 1,700.02 | 28.87 |
| 101.74.5231 | PERS | 23,068.00 | 23,068.00 | 2,369.60 | 7,264.59 | 0.00 | 15,803.41 | 31.49 |
| 101.74.5241 | SCHOOLING | 1,400.00 | 1,400.00 | 389.00 | 389.00 | 111.00 | 900.00 | 35.71 |
| 101.74.5331 | LEGAL SERVICES | 25,000.00 | 68,809.09 | 17,555.00 | 33,264.56 | 20,544.53 | 15,000.00 | 78.20 |
| 101.74.5338 | CONTRACTUAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|-------------------------------|-----------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 74 | | | | | | | | |
| 101.74.5591 | SPECIAL FEES/DUES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101.74.5592 | FILING FEES | 1,500.00 | 1,500.00 | 0.00 | 150.00 | 200.00 | 1,150.00 | 23.33 |
| 101.74.5594 | LITIGATION EXPENSES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101.74.5595 | PUBLICATIONS | 1,500.00 | 1,500.00 | 288.90 | 288.90 | 0.00 | 1,211.10 | 19.26 |
| 101.74.5596 | ELECTRONIC LEGAL RESEARCH | 4,500.00 | 4,553.07 | 848.50 | 1,645.00 | 2,906.48 | 1.59 | 99.97 |
| 101.74.5611 | MATERIALS & SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| 101.74.5745 | EQUIPMENT | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Net - | | (230,327.00) | (274,189.16) | (34,990.68) | (91,277.79) | (24,262.01) | (158,649.36) | |
| 75 | | | | | | | | |
| 101.75.5137 | STIPEND - CIVIL SERVICE | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 0.00 | 1,000.00 | 16.67 |
| 101.75.5222 | MEDICARE | 0.00 | 15.00 | 7.65 | 15.30 | 0.00 | (0.30) | 102.00 |
| 101.75.5230 | SOCIAL SECURITY | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 101.75.5338 | CONTRACTUAL SERVICES | 20,000.00 | 26,850.00 | 2,193.85 | 2,193.85 | 5,406.15 | 19,250.00 | 28.31 |
| 101.75.5541 | LEGAL ADVERTISEMENTS | 2,000.00 | 3,950.00 | 0.00 | 1,950.00 | 0.00 | 2,000.00 | 49.37 |
| 101.75.5611 | MATERIALS & SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Net - | | (23,500.00) | (32,390.00) | (2,301.50) | (4,359.15) | (5,406.15) | (22,624.70) | |
| 76 | | | | | | | | |
| 101.76.5111 | MANAGER | 91,845.00 | 93,612.00 | 7,064.96 | 29,934.93 | 0.00 | 63,677.07 | 31.98 |
| 101.76.5140 | PART-TIME CLERK | 5,850.00 | 5,850.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | 0.00 |
| 101.76.5222 | MEDICARE | 1,417.00 | 1,443.00 | 106.27 | 453.06 | 0.00 | 989.94 | 31.40 |
| 101.76.5231 | PERS | 13,678.00 | 13,926.00 | 1,483.64 | 4,634.38 | 0.00 | 9,291.62 | 33.28 |
| 101.76.5324 | TRAINING | 10,000.00 | 10,325.00 | 0.00 | 350.00 | 350.00 | 9,625.00 | 6.78 |
| 101.76.5541 | LEGAL ADVERTISEMENTS | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 101.76.5591 | SPECIAL FEES/DUES | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101.76.5611 | MATERIALS & SUPPLIES | 250.00 | 389.43 | 0.00 | 0.00 | 0.00 | 389.43 | 0.00 |
| 101.76.5641 | SUBSCRIPTIONS | 3,570.00 | 3,570.00 | 0.00 | 0.00 | 0.00 | 3,570.00 | 0.00 |
| 101.76.5745 | EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Net - | | (128,810.00) | (131,315.43) | (8,654.87) | (35,372.37) | (350.00) | (95,593.06) | |
| 80 | | | | | | | | |
| 101.80.5113 | NETWORK ADMINISTRATOR | 89,251.00 | 90,968.00 | 6,865.44 | 29,136.26 | 0.00 | 61,831.74 | 32.03 |
| 101.80.5222 | MEDICARE | 1,295.00 | 1,320.00 | 96.96 | 412.11 | 0.00 | 907.89 | 31.22 |
| 101.80.5231 | PERS | 12,496.00 | 12,737.00 | 1,441.74 | 4,536.21 | 0.00 | 8,200.79 | 35.61 |
| 101.80.5241 | SCHOOLING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101.80.5338 | CONTRACTUAL SERVICES | 50,250.00 | 56,850.00 | 912.48 | 31,885.75 | 23,633.25 | 1,331.00 | 97.66 |
| 101.80.5611 | MATERIALS & SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 265.53 | 0.00 | 734.47 | 26.55 |
| 101.80.5733 | SOFTWARE | 28,050.00 | 29,550.00 | 0.00 | 23,221.87 | 5,391.84 | 936.29 | 96.83 |
| 101.80.5745 | EQUIPMENT | 97,200.00 | 97,200.00 | 81.44 | 16,015.57 | 45,264.76 | 35,919.67 | 63.05 |
| Net - | | (284,542.00) | (294,625.00) | (9,398.06) | (105,473.30) | (74,289.85) | (114,861.85) | |
| 81 | | | | | | | | |
| 101.81.4111 | REAL PROPERTY TAX | 1,121,013.00 | 1,121,013.00 | 546,359.47 | 546,359.47 | 0.00 | 574,653.53 | 48.74 |
| 101.81.4113 | HOMESTEAD ROLLBACK TAX | 90,000.00 | 90,000.00 | 49,723.59 | 49,723.59 | 0.00 | 40,276.41 | 55.25 |
| 101.81.4114 | MUNICIPAL INCOME TAX | 12,710,000.00 | 12,710,000.00 | 1,409,173.03 | 4,748,050.57 | 0.00 | 7,961,949.43 | 37.36 |
| 101.81.4115 | MUNICIPAL INCOME TAX - JEDD | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101.81.4116 | HOTEL/MOTEL TAX | 412,500.00 | 412,500.00 | 37,976.77 | 134,891.90 | 0.00 | 277,608.10 | 32.70 |
| 101.81.4117 | TRAILER TAX | 13,000.00 | 13,000.00 | 0.00 | 10,327.09 | 0.00 | 2,672.91 | 79.44 |
| 101.81.4121 | STATE LOCAL GOVERNMENT | 75,000.00 | 75,000.00 | 4,036.06 | 24,360.91 | 0.00 | 50,639.09 | 32.48 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdg't Used |
|-------------------------------|---------------------------------|----------------------------|---------------------------|---|--|---|---|-----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 81 | | | | | | | | |
| 101.81.4123 | CIGARETTE TAX | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 |
| 101.81.4125 | LIQUOR & BEER PERMITS | 10,000.00 | 10,000.00 | 0.00 | 12,999.00 | 0.00 | (2,999.00) | 129.99 |
| 101.81.4127 | COUNTY LOCAL GOVERNMENT | 215,000.00 | 215,000.00 | 13,757.81 | 71,495.32 | 0.00 | 143,504.68 | 33.25 |
| 101.81.4169 | MISC. RECEIPTS | 20,000.00 | 20,000.00 | 71.20 | 492.30 | 0.00 | 19,507.70 | 2.46 |
| 101.81.4182 | INTEREST EARNINGS | 123,840.00 | 123,840.00 | 56,990.93 | 229,277.22 | 0.00 | (105,437.22) | 185.14 |
| 101.81.4184 | CABLE FRANCHISE FEES | 200,000.00 | 200,000.00 | 2,275.18 | 48,715.40 | 0.00 | 151,284.60 | 24.36 |
| 101.81.4185 | HOMETOWN HEARO'S BANNER PROGRAM | 2,000.00 | 2,000.00 | 0.00 | 200.00 | 0.00 | 1,800.00 | 10.00 |
| 101.81.4186 | TREE/BENCH PROGRAM | 3,000.00 | 3,000.00 | 3,185.00 | 3,185.00 | 0.00 | (185.00) | 106.17 |
| 101.81.4193 | GENERAL REIMBURSEMENTS | 5,000.00 | 5,000.00 | 0.00 | 32.93 | 0.00 | 4,967.07 | 0.66 |
| 101.81.4236 | HEALTH INSURANCE REIMB. | 205,000.00 | 205,000.00 | 15,709.10 | 62,338.57 | 0.00 | 142,661.43 | 30.41 |
| 101.81.5199 | COMPENSATED ABSENCES | 125,000.00 | 125,000.00 | 0.00 | 10,287.84 | 0.00 | 114,712.16 | 8.23 |
| 101.81.5215 | HEALTH INSURANCE PREMIUMS | 2,486,900.00 | 2,486,900.00 | 179,620.59 | 713,322.84 | 274,610.40 | 1,498,966.76 | 39.73 |
| 101.81.5220 | SHARED FUNDING | 284,000.00 | 409,000.00 | 5,512.67 | 19,857.97 | 105,142.03 | 284,000.00 | 30.56 |
| 101.81.5225 | INSURANCE OPT OUT | 101,250.00 | 101,250.00 | 26,120.68 | 52,817.67 | 0.00 | 48,432.33 | 52.17 |
| 101.81.5251 | UNEMPLOYMENT COMPENSATION | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 101.81.5261 | WORKERS' COMPENSATION | 136,350.00 | 136,350.00 | 0.00 | 12,297.00 | 0.00 | 124,053.00 | 9.02 |
| 101.81.5315 | RITA ADMINISTRATIVE FEES | 465,366.00 | 465,366.00 | 39,216.78 | 160,760.86 | 0.00 | 304,605.14 | 34.55 |
| 101.81.5317 | ELECTIONS | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 101.81.5318 | COUNTY AUDITOR FEES | 20,300.00 | 20,300.00 | 1,170.52 | 1,170.52 | 0.00 | 19,129.48 | 5.77 |
| 101.81.5319 | RITA JEDD ADMINISTRATIVE FEES | 1,000.00 | 1,000.00 | 40.99 | 180.79 | 0.00 | 819.21 | 18.08 |
| 101.81.5334 | AUDITING SERVICES | 52,000.00 | 57,000.00 | 2,168.00 | 8,000.00 | 12,000.00 | 37,000.00 | 35.09 |
| 101.81.5335 | PAYROLL SERVICES | 39,000.00 | 40,845.00 | 4,880.01 | 12,468.57 | 0.00 | 28,376.43 | 30.53 |
| 101.81.5337 | CODIFICATIONS | 12,500.00 | 12,500.00 | 1,029.34 | 1,494.34 | 11,005.66 | 0.00 | 100.00 |
| 101.81.5338 | CONTRACTUAL SERVICES | 80,000.00 | 110,545.03 | 10,457.16 | 28,571.12 | 43,674.36 | 38,299.55 | 65.35 |
| 101.81.5345 | OFFICE SPACE LEASE PAYMENTS | 179,810.00 | 179,823.51 | 13,287.48 | 54,085.07 | 99,112.35 | 26,626.09 | 85.19 |
| 101.81.5424 | FEE PAID WASTE PROGRAM | 10,000.00 | 10,209.76 | 823.80 | 3,295.20 | 2,604.80 | 4,309.76 | 57.79 |
| 101.81.5428 | LIBRARY BUILDING MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 597.00 | 1,194.00 | 1,709.00 | 51.17 |
| 101.81.5431 | BUILDING CONTRACTUAL SERVICES | 20,000.00 | 20,000.00 | 1,700.00 | 5,322.75 | 1,200.00 | 13,477.25 | 32.61 |
| 101.81.5521 | COMPREHENSIVE INSURANCE | 200,700.00 | 205,700.00 | 0.00 | 197,245.00 | 0.00 | 8,455.00 | 95.89 |
| 101.81.5523 | INSURANCE DEDUCTIBLE/SETTLEMENT | 2,000.00 | 7,000.00 | 0.00 | 5,000.00 | 0.00 | 2,000.00 | 71.43 |
| 101.81.5531 | TELEPHONE/INTERNET/CELL PHONE | 133,000.00 | 133,850.00 | 10,248.81 | 39,466.82 | 93,533.18 | 850.00 | 99.36 |
| 101.81.5532 | POSTAGE | 8,000.00 | 9,147.50 | 46.42 | 2,313.54 | 495.41 | 6,338.55 | 30.71 |
| 101.81.5541 | LEGAL ADVERTISEMENTS | 1,000.00 | 1,000.00 | 0.00 | 253.00 | 0.00 | 747.00 | 25.30 |
| 101.81.5581 | TRAVEL | 500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101.81.5591 | SPECIAL FEES/DUES | 35,500.00 | 38,614.20 | 2,323.91 | 18,460.23 | 20,134.70 | 19.27 | 99.95 |
| 101.81.5611 | MATERIALS & SUPPLIES | 8,500.00 | 8,534.22 | 564.44 | 3,427.95 | 3,547.06 | 1,559.21 | 81.73 |
| 101.81.5613 | VEHICLE PARTS & SUPPLIES | 185,000.00 | 210,472.63 | 11,908.99 | 70,531.91 | 18,643.38 | 121,297.34 | 42.37 |
| 101.81.5620 | WATER USE | 15,530.00 | 19,554.67 | 3,110.03 | 6,646.46 | 8,006.52 | 4,901.69 | 74.93 |
| 101.81.5621 | BUILDING UTILITIES | 280,000.00 | 282,178.42 | 23,977.34 | 94,634.35 | 57,694.21 | 129,849.86 | 53.98 |
| 101.81.5626 | GASOLINE & FUEL | 205,000.00 | 206,962.38 | 9,346.72 | 41,030.46 | 18,311.92 | 147,620.00 | 28.67 |
| 101.81.5628 | OIL & FLUIDS | 20,000.00 | 20,000.00 | 0.00 | 2,671.52 | 3,330.72 | 13,997.76 | 30.01 |
| 101.81.5745 | EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 930.66 | 750.00 | 819.34 | 67.23 |
| 101.81.5931 | REFUNDS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101.81.5950 | ECONOMIC INCENTIVE AGREEMENT | 18,250.00 | 18,250.00 | 0.00 | 0.00 | 0.00 | 18,250.00 | 0.00 |
| 101.81.5965 | SCHOOL'S SHARE OF INCOME TAX | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | 12,700.00 | 0.00 |
| 101.81.5967 | HOMETOWN HERO'S PROGRAM | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101.81.5971 | TREE/BENCH PROGRAM | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,350.00 | 2,650.00 | 55.83 |
| Net - | | 10,038,517.00 | 9,825,619.68 | 1,791,703.46 | 4,375,307.83 | (778,340.70) | 6,228,652.55 | |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|---|---------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 91 | | | | | | | | |
| 101.91.5911 | TRANSFER OUT | 30,000.00 | 2,110,920.00 | 0.00 | 452,500.00 | 0.00 | 1,658,420.00 | 21.44 |
| | Net - | (30,000.00) | (2,110,920.00) | 0.00 | (452,500.00) | 0.00 | (1,658,420.00) | |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| | TOTAL REVENUES | 16,031,023.00 | 16,049,303.00 | 2,240,727.42 | 6,227,661.46 | 0.00 | 9,821,641.54 | |
| | TOTAL EXPENDITURES | 17,190,200.00 | 19,866,270.33 | 1,339,658.21 | 5,664,134.79 | 1,305,607.68 | 12,896,527.86 | |
| | NET OF REVENUES & EXPENDITURES: | (1,159,177.00) | (3,816,967.33) | 901,069.21 | 563,526.67 | (1,305,607.68) | (3,074,886.32) | |
| Fund: 102 HEALTH REIMBURSEMENT FUND | | | | | | | | |
| 81 | | | | | | | | |
| 102.81.5210 | HEALTH REIMBURSEMENT | 0.00 | 30,000.00 | 3,341.67 | 12,130.41 | 0.00 | 17,869.59 | 40.43 |
| 102.81.5212 | HSA | 0.00 | 7,500.00 | 0.00 | 6,500.00 | 0.00 | 1,000.00 | 86.67 |
| | Net - | 0.00 | (37,500.00) | (3,341.67) | (18,630.41) | 0.00 | (18,869.59) | |
| 91 | | | | | | | | |
| 102.91.4191 | TRANSFER IN | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | Net - | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| Fund 102 - HEALTH REIMBURSEMENT FUND: | | | | | | | | |
| | TOTAL REVENUES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | TOTAL EXPENDITURES | 0.00 | 37,500.00 | 3,341.67 | 18,630.41 | 0.00 | 18,869.59 | |
| | NET OF REVENUES & EXPENDITURES: | 30,000.00 | (7,500.00) | (3,341.67) | (18,630.41) | 0.00 | 11,130.41 | |
| Fund: 201 STREET CONSTRUCTION & REPAIR | | | | | | | | |
| 61 | | | | | | | | |
| 201.61.4124 | MOTOR VEHICLE REGISTRATION FEES | 128,600.00 | 128,600.00 | 11,785.94 | 45,334.90 | 0.00 | 83,265.10 | 35.25 |
| 201.61.4126 | GASOLINE TAX | 932,400.00 | 932,400.00 | 70,292.05 | 309,199.20 | 0.00 | 623,200.80 | 33.16 |
| 201.61.4182 | INTEREST EARNINGS | 5,480.00 | 5,480.00 | 2,521.89 | 10,145.60 | 0.00 | (4,665.60) | 185.14 |
| 201.61.4242 | CULVERT PIPE REIMBURSEMENTS | 5,000.00 | 5,000.00 | 0.00 | 969.00 | 0.00 | 4,031.00 | 19.38 |
| 201.61.5136 | CHIEF MECHANIC | 64,115.00 | 64,115.00 | 5,121.60 | 19,525.21 | 0.00 | 44,589.79 | 30.45 |
| 201.61.5174 | MECHANIC | 61,756.00 | 61,756.00 | 3,907.20 | 3,907.20 | 0.00 | 57,848.80 | 6.33 |
| 201.61.5175 | UTILITY WORKER | 175,844.00 | 175,844.00 | 9,500.80 | 49,611.13 | 0.00 | 126,232.87 | 28.21 |
| 201.61.5177 | UTILITY WORKER/CREW LEADER | 59,923.00 | 59,923.00 | 4,609.46 | 18,409.78 | 0.00 | 41,513.22 | 30.72 |
| 201.61.5190 | OVERTIME | 82,500.00 | 82,500.00 | 2,182.35 | 23,519.96 | 0.00 | 58,980.04 | 28.51 |
| 201.61.5198 | LONGEVITY WAGES | 6,511.00 | 6,511.00 | 352.00 | 1,408.00 | 0.00 | 5,103.00 | 21.62 |
| 201.61.5215 | HEALTH INSURANCE PREMIUMS | 204,305.00 | 204,305.00 | 8,772.47 | 35,125.72 | 10,263.84 | 158,915.44 | 22.22 |
| 201.61.5220 | SHARED FUNDING | 20,000.00 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 33.33 |
| 201.61.5222 | MEDICARE | 6,513.00 | 6,513.00 | 409.34 | 1,773.21 | 0.00 | 4,739.79 | 27.23 |
| 201.61.5225 | INSURANCE OPT OUT | 14,525.00 | 14,525.00 | 3,344.22 | 6,688.44 | 0.00 | 7,836.56 | 46.05 |
| 201.61.5231 | PERS | 63,546.00 | 63,546.00 | 5,130.27 | 15,921.45 | 0.00 | 47,624.55 | 25.05 |
| 201.61.5271 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 2,500.00 | 0.00 | 500.00 | 83.33 |
| 201.61.5350 | STREET STRIPING | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |
| 201.61.5355 | STREET/HIGHWAY SIGNS | 12,000.00 | 12,220.95 | 811.00 | 1,395.95 | 7,037.50 | 3,787.50 | 69.01 |
| 201.61.5453 | TRAFFIC LIGHT CONTRACT REPAIR | 22,000.00 | 37,950.00 | 15,938.75 | 19,753.25 | 2,196.75 | 16,000.00 | 57.84 |
| 201.61.5626 | GASOLINE & FUEL | 50,000.00 | 50,000.00 | 30.00 | 92.00 | 65.50 | 49,842.50 | 0.32 |
| 201.61.5655 | STREET & HIGHWAY MATERIALS | 35,000.00 | 35,000.00 | 142.60 | 1,596.75 | 903.25 | 32,500.00 | 7.14 |
| 201.61.5657 | SNOW & ICE MATERIALS | 32,298.00 | 32,298.00 | 30,298.00 | 30,798.00 | 0.00 | 1,500.00 | 95.36 |
| 201.61.5704 | BUILDING IMPROVEMENT | 0.00 | 25,000.00 | 0.00 | 0.00 | 24,580.00 | 420.00 | 98.32 |
| 201.61.5717 | IOB - PAVING PROGRAM | 75,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|---|---|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 201 STREET CONSTRUCTION & REPAIR | | | | | | | | |
| 61 | Net - | 72,444.00 | 61,273.05 | (5,950.18) | 133,622.65 | (55,046.84) | (17,302.76) | |
| Fund 201 - STREET CONSTRUCTION & REPAIR: | | | | | | | | |
| | TOTAL REVENUES | 1,071,480.00 | 1,071,480.00 | 84,599.88 | 365,648.70 | 0.00 | 705,831.30 | |
| | TOTAL EXPENDITURES | 999,036.00 | 1,010,206.95 | 90,550.06 | 232,026.05 | 55,046.84 | 723,134.06 | |
| | NET OF REVENUES & EXPENDITURES: | 72,444.00 | 61,273.05 | (5,950.18) | 133,622.65 | (55,046.84) | (17,302.76) | |
| Fund: 202 STATE HIGHWAY | | | | | | | | |
| 61 | 202.61.4124 MOTOR VEHICLE REGISTRATION FEES | 11,400.00 | 11,400.00 | 955.61 | 3,675.80 | 0.00 | 7,724.20 | 32.24 |
| | 202.61.4126 GASOLINE TAX | 67,600.00 | 67,600.00 | 5,699.35 | 25,070.19 | 0.00 | 42,529.81 | 37.09 |
| | 202.61.4182 INTEREST EARNINGS | 1,980.00 | 1,980.00 | 911.19 | 3,665.76 | 0.00 | (1,685.76) | 185.14 |
| | 202.61.5655 STREET & HIGHWAY MATERIALS | 15,000.00 | 15,000.00 | 0.00 | 341.25 | 1,000.00 | 13,658.75 | 8.94 |
| | 202.61.5657 SNOW & ICE MATERIALS | 62,504.00 | 62,504.00 | 53,161.89 | 53,661.89 | 7,342.11 | 1,500.00 | 97.60 |
| | 202.61.5717 IOB - PAVING PROGRAM | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | Net - | (26,524.00) | (26,524.00) | (45,595.74) | (21,591.39) | (8,342.11) | 3,409.50 | |
| Fund 202 - STATE HIGHWAY: | | | | | | | | |
| | TOTAL REVENUES | 80,980.00 | 80,980.00 | 7,566.15 | 32,411.75 | 0.00 | 48,568.25 | |
| | TOTAL EXPENDITURES | 107,504.00 | 107,504.00 | 53,161.89 | 54,003.14 | 8,342.11 | 45,158.75 | |
| | NET OF REVENUES & EXPENDITURES: | (26,524.00) | (26,524.00) | (45,595.74) | (21,591.39) | (8,342.11) | 3,409.50 | |
| Fund: 203 PERMISSIVE | | | | | | | | |
| 61 | 203.61.4128 PERMISSIVE TAX | 135,000.00 | 135,000.00 | 12,355.70 | 46,959.35 | 0.00 | 88,040.65 | 34.78 |
| | 203.61.4182 INTEREST EARNINGS | 3,960.00 | 3,960.00 | 1,822.38 | 7,331.49 | 0.00 | (3,371.49) | 185.14 |
| | 203.61.5350 STREET STRIPING | 12,189.00 | 12,189.00 | 0.00 | 0.00 | 0.00 | 12,189.00 | 0.00 |
| | 203.61.5655 STREET & HIGHWAY MATERIALS | 10,000.00 | 10,000.00 | 0.00 | 1,000.00 | 0.00 | 9,000.00 | 10.00 |
| | 203.61.5657 SNOW & ICE MATERIALS | 75,266.00 | 75,266.00 | 53,161.98 | 56,161.98 | 15,104.02 | 4,000.00 | 94.69 |
| | 203.61.5717 IOB - PAVING PROGRAM | 7,450.00 | 7,450.00 | 0.00 | 0.00 | 0.00 | 7,450.00 | 0.00 |
| | Net - | 34,055.00 | 34,055.00 | (38,983.90) | (2,871.14) | (15,104.02) | 52,030.16 | |
| Fund 203 - PERMISSIVE: | | | | | | | | |
| | TOTAL REVENUES | 138,960.00 | 138,960.00 | 14,178.08 | 54,290.84 | 0.00 | 84,669.16 | |
| | TOTAL EXPENDITURES | 104,905.00 | 104,905.00 | 53,161.98 | 57,161.98 | 15,104.02 | 32,639.00 | |
| | NET OF REVENUES & EXPENDITURES: | 34,055.00 | 34,055.00 | (38,983.90) | (2,871.14) | (15,104.02) | 52,030.16 | |
| Fund: 204 CEMETERY FUND | | | | | | | | |
| 22 | 204.22.4169 MISC. RECEIPTS | 10,000.00 | 10,000.00 | 922.22 | 4,710.49 | 0.00 | 5,289.51 | 47.10 |
| | 204.22.4180 SALE OF LOTS | 7,500.00 | 7,500.00 | 0.00 | 1,715.00 | 0.00 | 5,785.00 | 22.87 |
| | 204.22.5177 UTILITY WORKER/CREW LEADER | 6,659.00 | 6,659.00 | 512.16 | 2,048.64 | 0.00 | 4,610.36 | 30.76 |
| | 204.22.5190 OVERTIME | 3,000.00 | 3,000.00 | 625.05 | 943.57 | 0.00 | 2,056.43 | 31.45 |
| | 204.22.5222 MEDICARE | 141.00 | 141.00 | 16.37 | 43.25 | 0.00 | 97.75 | 30.67 |
| | 204.22.5231 PERS | 1,597.00 | 1,597.00 | 0.00 | 0.00 | 0.00 | 1,597.00 | 0.00 |
| | 204.22.5338 CONTRACTUAL SERVICES | 3,400.00 | 3,400.00 | 1,200.00 | 1,200.00 | 0.00 | 2,200.00 | 35.29 |
| | 204.22.5342 INDIGENT BURIALS | 4,000.00 | 4,000.00 | 1,000.00 | 1,000.00 | 0.00 | 3,000.00 | 25.00 |
| | 204.22.5611 MATERIALS & SUPPLIES | 6,000.00 | 6,000.00 | 14.35 | 400.00 | 1,500.00 | 4,100.00 | 31.67 |
| | 204.22.5716 IOB - IMPROVEMENT | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| | 204.22.5733 SOFTWARE | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|----------------------------------|-------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 204 CEMETERY FUND | | | | | | | | |
| 22 | | | | | | | | |
| 204.22.5745 | EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| | Net - | (17,997.00) | (17,997.00) | (2,445.71) | 790.03 | (1,500.00) | (17,287.03) | |
| Fund 204 - CEMETERY FUND: | | | | | | | | |
| | TOTAL REVENUES | 17,500.00 | 17,500.00 | 922.22 | 6,425.49 | 0.00 | 11,074.51 | |
| | TOTAL EXPENDITURES | 35,497.00 | 35,497.00 | 3,367.93 | 5,635.46 | 1,500.00 | 28,361.54 | |
| | NET OF REVENUES & EXPENDITURES: | (17,997.00) | (17,997.00) | (2,445.71) | 790.03 | (1,500.00) | (17,287.03) | |
| Fund: 205 RECREATION FUND | | | | | | | | |
| 32 | | | | | | | | |
| 205.32.4150 | FACILITY USAGE FEES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | (150.00) | 100.00 |
| 205.32.4156 | SUMMER CAMP | 55,000.00 | 55,000.00 | 29,848.00 | 29,848.00 | 0.00 | 25,152.00 | 54.27 |
| 205.32.4168 | RENTAL INCOME | 4,000.00 | 4,000.00 | 200.00 | 800.00 | 0.00 | 3,200.00 | 20.00 |
| 205.32.4169 | MISC. RECEIPTS | 5,000.00 | 5,000.00 | 900.00 | 1,626.99 | 0.00 | 3,373.01 | 32.54 |
| 205.32.4178 | BASKETBALL RECEIPTS | 6,500.00 | 6,500.00 | 0.00 | 68.00 | 0.00 | 6,432.00 | 1.05 |
| 205.32.4202 | SOCCER RECEIPTS | 3,000.00 | 3,000.00 | 336.00 | 1,968.00 | 0.00 | 1,032.00 | 65.60 |
| 205.32.4205 | OTHER REC PROGRAM RECEIPTS | 35,000.00 | 35,000.00 | 802.00 | 12,209.00 | 0.00 | 22,791.00 | 34.88 |
| 205.32.5147 | SUMMER CAMP SEASONAL | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 205.32.5222 | MEDICARE | 566.00 | 566.00 | 0.00 | 0.00 | 0.00 | 566.00 | 0.00 |
| 205.32.5231 | PERS | 5,460.00 | 5,460.00 | 0.00 | 0.00 | 0.00 | 5,460.00 | 0.00 |
| 205.32.5241 | SCHOOLING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 205.32.5362 | BASKETBALL CONTRACT SERVICES | 6,500.00 | 6,500.00 | 0.00 | 2,250.00 | 3,325.19 | 924.81 | 85.77 |
| 205.32.5365 | PRINTING | 9,000.00 | 13,777.00 | 0.00 | 3,826.44 | 4,000.00 | 5,950.56 | 56.81 |
| 205.32.5369 | OTHER REC PROGRAM CONTRACT SERVICES | 22,000.00 | 25,878.00 | 1,380.08 | 11,983.54 | 6,504.73 | 7,389.73 | 71.44 |
| 205.32.5532 | POSTAGE | 3,000.00 | 3,000.00 | 1,600.00 | 1,600.00 | 400.00 | 1,000.00 | 66.67 |
| 205.32.5591 | SPECIAL FEES/DUES | 12,000.00 | 12,000.00 | 130.54 | 954.54 | 0.00 | 11,045.46 | 7.95 |
| 205.32.5611 | MATERIALS & SUPPLIES | 1,000.00 | 1,000.00 | 50.00 | 50.00 | 0.00 | 950.00 | 5.00 |
| 205.32.5662 | BASKETBALL SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 2,993.75 | 0.00 | 506.25 | 85.54 |
| 205.32.5665 | SOCCER SUPPLIES | 2,500.00 | 2,500.00 | 996.10 | 996.10 | 875.00 | 628.90 | 74.84 |
| 205.32.5666 | SUMMER CAMP EXPENSE | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 205.32.5669 | OTHER REC PROGRAM SUPPLIES | 2,800.00 | 20,678.02 | 1,882.80 | 4,220.91 | 1,679.04 | 14,778.07 | 28.53 |
| 205.32.5754 | DATA PROCESSING | 4,200.00 | 4,200.00 | 0.00 | 3,715.10 | 0.00 | 484.90 | 88.45 |
| | Net - | (31,526.00) | (58,059.02) | 26,196.48 | 14,079.61 | (16,783.96) | (55,354.67) | |
| Fund 205 - RECREATION FUND: | | | | | | | | |
| | TOTAL REVENUES | 108,500.00 | 108,500.00 | 32,236.00 | 46,669.99 | 0.00 | 61,830.01 | |
| | TOTAL EXPENDITURES | 140,026.00 | 166,559.02 | 6,039.52 | 32,590.38 | 16,783.96 | 117,184.68 | |
| | NET OF REVENUES & EXPENDITURES: | (31,526.00) | (58,059.02) | 26,196.48 | 14,079.61 | (16,783.96) | (55,354.67) | |
| Fund: 207 FIRE DEPT GRANT | | | | | | | | |
| 12 | | | | | | | | |
| 207.12.4215 | FIRE GRANTS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| | Net - | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| Fund 207 - FIRE DEPT GRANT: | | | | | | | | |
| | TOTAL REVENUES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | NET OF REVENUES & EXPENDITURES: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|--|-------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 208 EDUCATION & ENFORCEMENT | | | | | | | | |
| 11 | | | | | | | | |
| 208.11.4170 | ADMIN TOW FEES | 11,000.00 | 11,000.00 | 1,600.00 | 3,550.00 | 0.00 | 7,450.00 | 32.27 |
| 208.11.4208 | COURT FINES/DUI | 2,000.00 | 2,000.00 | 85.00 | 813.00 | 0.00 | 1,187.00 | 40.65 |
| 208.11.4209 | COURT FINES/DRUG | 2,000.00 | 2,000.00 | 615.25 | 765.25 | 0.00 | 1,234.75 | 38.26 |
| 208.11.4210 | LAW ENFORCEMENT TRUST FUND | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | (7.00) | 100.00 |
| 208.11.4212 | OHIO PEACE OFFICER TRAINING ACADEMY | 12,000.00 | 12,000.00 | 0.00 | 17,335.11 | 0.00 | (5,335.11) | 144.46 |
| 208.11.5322 | CPT TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 208.11.5324 | TRAINING | 30,000.00 | 33,300.00 | 9,000.00 | 12,300.00 | 4,425.00 | 16,575.00 | 50.23 |
| 208.11.5745 | EQUIPMENT | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 208.11.5756 | DRUGS/DUI TRAINING & EQUIPMENT | 7,500.00 | 16,100.00 | 0.00 | 0.00 | 0.00 | 16,100.00 | 0.00 |
| 208.11.5767 | LE TRUST TRAINING & EQUIPMENT | 3,000.00 | 3,000.00 | 2,650.00 | 2,650.00 | 0.00 | 350.00 | 88.33 |
| 208.11.5792 | TOW TRAINING & EQUIPMENT | 15,000.00 | 15,700.00 | 0.00 | 193.68 | 500.00 | 15,006.32 | 4.42 |
| 208.11.5795 | WIRELESS 911 EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Net - | | (65,500.00) | (78,100.00) | (9,349.75) | 7,326.68 | (4,925.00) | (80,501.68) | |
| Fund 208 - EDUCATION & ENFORCEMENT: | | | | | | | | |
| TOTAL REVENUES | | 27,000.00 | 27,000.00 | 2,300.25 | 22,470.36 | 0.00 | 4,529.64 | |
| TOTAL EXPENDITURES | | 92,500.00 | 105,100.00 | 11,650.00 | 15,143.68 | 4,925.00 | 85,031.32 | |
| NET OF REVENUES & EXPENDITURES: | | (65,500.00) | (78,100.00) | (9,349.75) | 7,326.68 | (4,925.00) | (80,501.68) | |
| Fund: 211 HUD - CHIP PROGRAM 11-12 | | | | | | | | |
| 81 | | | | | | | | |
| 211.81.4182 | INTEREST EARNINGS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| Net - | | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| Fund 211 - HUD - CHIP PROGRAM 11-12: | | | | | | | | |
| TOTAL REVENUES | | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES: | | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| Fund: 215 CONVENTION & VISITORS | | | | | | | | |
| 81 | | | | | | | | |
| 215.81.4116 | HOTEL/MOTEL TAX | 137,500.00 | 137,500.00 | 12,658.92 | 44,963.90 | 0.00 | 92,536.10 | 32.70 |
| 215.81.5352 | VISITOR & CONVENTION BUREAU | 0.00 | 155,000.00 | 32,304.98 | 82,740.92 | 0.00 | 72,259.08 | 53.38 |
| Net - | | 137,500.00 | (17,500.00) | (19,646.06) | (37,777.02) | 0.00 | 20,277.02 | |
| Fund 215 - CONVENTION & VISITORS: | | | | | | | | |
| TOTAL REVENUES | | 137,500.00 | 137,500.00 | 12,658.92 | 44,963.90 | 0.00 | 92,536.10 | |
| TOTAL EXPENDITURES | | 0.00 | 155,000.00 | 32,304.98 | 82,740.92 | 0.00 | 72,259.08 | |
| NET OF REVENUES & EXPENDITURES: | | 137,500.00 | (17,500.00) | (19,646.06) | (37,777.02) | 0.00 | 20,277.02 | |
| Fund: 216 D.A.R.E. GRANT FUND | | | | | | | | |
| 11 | | | | | | | | |
| 216.11.4216 | DARE GRANT PROCEEDS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 216.11.5154 | DARE OFFICER | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Net - | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 216 - D.A.R.E. GRANT FUND: | | | | | | | | |
| TOTAL REVENUES | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| TOTAL EXPENDITURES | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 216 D.A.R.E. GRANT FUND | | | | | | | | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 217 SENIOR FUND | | | | | | | | |
| 33 | | | | | | | | |
| 217.33.4169 | MISC. RECEIPTS | 1,200.00 | 1,200.00 | 0.00 | 126.50 | 0.00 | 1,073.50 | 10.54 |
| 217.33.4189 | SENIOR DONATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 217.33.4217 | GRANT PROCEEDS | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 217.33.4222 | SENIOR PROGRAMS | 12,000.00 | 12,000.00 | 627.00 | 1,797.00 | 0.00 | 10,203.00 | 14.98 |
| 217.33.4232 | SENIOR TRIPS | 10,000.00 | 10,000.00 | 965.00 | 2,272.00 | 0.00 | 7,728.00 | 22.72 |
| 217.33.5338 | CONTRACTUAL SERVICES | 4,000.00 | 10,150.00 | 0.00 | 1,250.00 | 1,250.00 | 7,650.00 | 24.63 |
| 217.33.5609 | SENIOR PROGRAM EXPENSE | 3,000.00 | 3,164.38 | 122.80 | 615.84 | 760.83 | 1,787.71 | 43.51 |
| 217.33.5610 | SENIOR TRIP EXPENSE | 10,000.00 | 10,672.08 | 313.00 | 1,504.23 | 720.00 | 8,447.85 | 20.84 |
| 217.33.5622 | SENIOR MISC. EXPENSES | 2,000.00 | 2,064.82 | 0.00 | 34.81 | 200.00 | 1,830.01 | 11.37 |
| 217.33.5745 | EQUIPMENT | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Net - | | 5,200.00 | 4,148.72 | 1,156.20 | 790.62 | (2,930.83) | 6,288.93 | |
| Fund 217 - SENIOR FUND: | | | | | | | | |
| TOTAL REVENUES | | 24,200.00 | 36,200.00 | 1,592.00 | 4,195.50 | 0.00 | 32,004.50 | |
| TOTAL EXPENDITURES | | 19,000.00 | 32,051.28 | 435.80 | 3,404.88 | 2,930.83 | 25,715.57 | |
| NET OF REVENUES & EXPENDITURES: | | 5,200.00 | 4,148.72 | 1,156.20 | 790.62 | (2,930.83) | 6,288.93 | |
| Fund: 223 COMMUNITY REINVESTMENT AREA | | | | | | | | |
| 44 | | | | | | | | |
| 223.44.4169 | MISC RECEIPTS - ECONOMIC DEVELOPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Net - | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| Fund 223 - COMMUNITY REINVESTMENT AREA: | | | | | | | | |
| TOTAL REVENUES | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES: | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| Fund: 224 ONE OHIO OPIOID FUND | | | | | | | | |
| 11 | | | | | | | | |
| 224.11.4268 | POLICE GRANT - STATE | 1,781.00 | 3,281.00 | 354.69 | 655.94 | 0.00 | 2,625.06 | 19.99 |
| 224.11.5756 | DRUGS/DUI TRAINING & EQUIPMENT | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Net - | | 1,781.00 | 281.00 | 354.69 | 655.94 | 0.00 | (374.94) | |
| Fund 224 - ONE OHIO OPIOID FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,781.00 | 3,281.00 | 354.69 | 655.94 | 0.00 | 2,625.06 | |
| TOTAL EXPENDITURES | | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| NET OF REVENUES & EXPENDITURES: | | 1,781.00 | 281.00 | 354.69 | 655.94 | 0.00 | (374.94) | |
| Fund: 301 GENERAL BOND RETIREMENT | | | | | | | | |
| 81 | | | | | | | | |
| 301.81.4111 | REAL PROPERTY TAX | 413,005.00 | 413,005.00 | 201,289.88 | 205,638.29 | 0.00 | 207,366.71 | 49.79 |
| 301.81.4113 | HOMESTEAD ROLLBACK TAX | 0.00 | 0.00 | 18,319.00 | 18,319.00 | 0.00 | (18,319.00) | 100.00 |
| 301.81.4182 | INTEREST EARNINGS | 17,240.00 | 17,240.00 | 7,933.82 | 31,917.93 | 0.00 | (14,677.93) | 185.14 |
| 301.81.5318 | COUNTY AUDITOR FEES | 7,550.00 | 7,550.00 | 487.48 | 487.48 | 0.00 | 7,062.52 | 6.46 |
| 301.81.5813 | 2016 BOND PRINCIPAL - WATER - 003669 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 301.81.5815 | 2016 BOND INTEREST - WATER | 65,213.00 | 65,213.00 | 0.00 | 0.00 | 0.00 | 65,213.00 | 0.00 |
| 301.81.5817 | 2016 BOND PRINCIPAL -JUDGMENT -00366 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|---|---------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 301 GENERAL BOND RETIREMENT | | | | | | | | |
| 81 | | | | | | | | |
| 301.81.5818 | 2016 BOND INTEREST - JUDGMENT | 60,400.00 | 60,400.00 | 0.00 | 0.00 | 0.00 | 60,400.00 | 0.00 |
| | Net - | (117,918.00) | (117,918.00) | 227,055.22 | 255,387.74 | 0.00 | (373,305.74) | |
| 91 | | | | | | | | |
| 301.91.4191 | TRANSFER IN | 250,613.00 | 250,613.00 | 0.00 | 0.00 | 0.00 | 250,613.00 | 0.00 |
| | Net - | 250,613.00 | 250,613.00 | 0.00 | 0.00 | 0.00 | 250,613.00 | |
| Fund 301 - GENERAL BOND RETIREMENT: | | | | | | | | |
| | TOTAL REVENUES | 680,858.00 | 680,858.00 | 227,542.70 | 255,875.22 | 0.00 | 424,982.78 | |
| | TOTAL EXPENDITURES | 548,163.00 | 548,163.00 | 487.48 | 487.48 | 0.00 | 547,675.52 | |
| | NET OF REVENUES & EXPENDITURES: | 132,695.00 | 132,695.00 | 227,055.22 | 255,387.74 | 0.00 | (122,692.74) | |
| Fund: 302 SPECIAL ASSESSMENT BOND RET | | | | | | | | |
| 81 | | | | | | | | |
| 302.81.4131 | SPECIAL ASSESSMENTS | 17,000.00 | 17,000.00 | 8,920.29 | 8,920.29 | 0.00 | 8,079.71 | 52.47 |
| 302.81.5318 | COUNTY AUDITOR FEES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 302.81.5821 | S/A BOND PRINCIPAL-BRIAR ROOT | 20,880.00 | 20,880.00 | 0.00 | 0.00 | 0.00 | 20,880.00 | 0.00 |
| 302.81.5825 | S/A BOND INTEREST - BRIAR ROOT | 11,705.00 | 11,705.00 | 0.00 | 0.00 | 0.00 | 11,705.00 | 0.00 |
| | Net - | (16,085.00) | (16,085.00) | 8,920.29 | 8,920.29 | 0.00 | (25,005.29) | |
| Fund 302 - SPECIAL ASSESSMENT BOND RET: | | | | | | | | |
| | TOTAL REVENUES | 17,000.00 | 17,000.00 | 8,920.29 | 8,920.29 | 0.00 | 8,079.71 | |
| | TOTAL EXPENDITURES | 33,085.00 | 33,085.00 | 0.00 | 0.00 | 0.00 | 33,085.00 | |
| | NET OF REVENUES & EXPENDITURES: | (16,085.00) | (16,085.00) | 8,920.29 | 8,920.29 | 0.00 | (25,005.29) | |
| Fund: 304 FIRE STATION & SERV GAR LEVY | | | | | | | | |
| 81 | | | | | | | | |
| 304.81.4111 | REAL PROPERTY TAX | 472,005.00 | 472,005.00 | 248,168.01 | 251,972.67 | 0.00 | 220,032.33 | 53.38 |
| 304.81.4113 | HOMESTEAD ROLLBACK TAX | 0.00 | 0.00 | 2,837.48 | 2,837.48 | 0.00 | (2,837.48) | 100.00 |
| 304.81.5318 | COUNTY AUDITOR FEES | 8,600.00 | 8,600.00 | 426.55 | 426.55 | 0.00 | 8,173.45 | 4.96 |
| 304.81.5814 | G/O BOND PRINCIPAL - 0122757NS | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 |
| 304.81.5816 | G/O BOND INTEREST | 164,450.00 | 164,450.00 | 0.00 | 0.00 | 0.00 | 164,450.00 | 0.00 |
| | Net - | 78,955.00 | 78,955.00 | 250,578.94 | 254,383.60 | 0.00 | (175,428.60) | |
| Fund 304 - FIRE STATION & SERV GAR LEVY: | | | | | | | | |
| | TOTAL REVENUES | 472,005.00 | 472,005.00 | 251,005.49 | 254,810.15 | 0.00 | 217,194.85 | |
| | TOTAL EXPENDITURES | 393,050.00 | 393,050.00 | 426.55 | 426.55 | 0.00 | 392,623.45 | |
| | NET OF REVENUES & EXPENDITURES: | 78,955.00 | 78,955.00 | 250,578.94 | 254,383.60 | 0.00 | (175,428.60) | |
| Fund: 401 CAPITAL IMPROVEMENT FUND | | | | | | | | |
| 11 | | | | | | | | |
| 401.11.5704 | BUILDING IMPROVEMENT | 0.00 | 85,211.30 | 23,400.00 | 44,240.00 | 40,971.30 | 0.00 | 100.00 |
| 401.11.5741 | CRUISERS | 148,200.00 | 259,928.00 | 23,785.00 | 114,098.86 | 27,349.90 | 118,479.24 | 54.42 |
| 401.11.5745 | EQUIPMENT | 113,200.00 | 168,228.00 | 0.00 | 26,556.00 | 58,923.50 | 82,748.50 | 50.81 |
| | Net - | (261,400.00) | (513,367.30) | (47,185.00) | (184,894.86) | (127,244.70) | (201,227.74) | |
| 32 | | | | | | | | |
| 401.32.5745 | EQUIPMENT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 401.32.5773 | PARKS/RECREATION IMPROVEMENTS | 250,000.00 | 500,000.00 | 0.00 | 0.00 | 274,836.00 | 225,164.00 | 54.97 |
| | Net - | (258,000.00) | (508,000.00) | 0.00 | 0.00 | (274,836.00) | (233,164.00) | |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|---|------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 401 CAPITAL IMPROVEMENT FUND | | | | | | | | |
| 41 | | | | | | | | |
| 401.41.5745 | EQUIPMENT | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| | Net - | (38,000.00) | (38,000.00) | 0.00 | 0.00 | 0.00 | (38,000.00) | |
| 51 | | | | | | | | |
| 401.51.5704 | BUILDING IMPROVEMENT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 401.51.5706 | BUILDING ENGINEER/ARCHITECT | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| 401.51.5743 | TRUCKS/EQUIPMENT | 250,000.00 | 430,817.45 | 0.00 | 14,584.45 | 315,314.00 | 100,919.00 | 76.57 |
| 401.51.5745 | EQUIPMENT | 30,000.00 | 40,000.00 | 0.00 | 9,944.92 | 0.00 | 30,055.08 | 24.86 |
| | Net - | (780,000.00) | (985,817.45) | 0.00 | (24,529.37) | (330,314.00) | (630,974.08) | |
| 61 | | | | | | | | |
| 401.61.5350 | STREET STRIPING | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 401.61.5708 | IOB - STREET CONSTRUCTION | 75,000.00 | 93,075.00 | 0.00 | 0.00 | 18,075.00 | 75,000.00 | 19.42 |
| 401.61.5710 | PAVING MISC REPAIRS | 0.00 | 10,716.90 | 0.00 | 10,716.90 | 0.00 | 0.00 | 100.00 |
| 401.61.5711 | IOB - STORM SEWER | 75,000.00 | 75,285.84 | 516.12 | 4,606.95 | 1,836.19 | 68,842.70 | 8.56 |
| 401.61.5717 | IOB - PAVING PROGRAM | 1,285,000.00 | 1,496,595.22 | 17,453.36 | 92,110.26 | 129,479.96 | 1,275,005.00 | 14.81 |
| 401.61.5745 | EQUIPMENT | 245,000.00 | 333,887.50 | 49,304.05 | 71,803.51 | 137,616.90 | 124,467.09 | 62.72 |
| 401.61.5784 | SR 43 (PID #106416) | 0.00 | 23,097.93 | 0.00 | 0.00 | 23,097.93 | 0.00 | 100.00 |
| | Net - | (1,770,000.00) | (2,122,658.39) | (67,273.53) | (179,237.62) | (310,105.98) | (1,633,314.79) | |
| 71 | | | | | | | | |
| 401.71.5745 | EQUIPMENT | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| | Net - | (60,000.00) | (60,000.00) | 0.00 | 0.00 | 0.00 | (60,000.00) | |
| 81 | | | | | | | | |
| 401.81.4114 | MUNICIPAL INCOME TAX | 2,790,000.00 | 2,790,000.00 | 309,330.65 | 1,042,254.98 | 0.00 | 1,747,745.02 | 37.36 |
| 401.81.4131 | SPECIAL ASSESSMENTS | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 401.81.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 114,609.92 | 193,659.92 | 0.00 | (193,659.92) | 100.00 |
| 401.81.4217 | GRANT PROCEEDS | 0.00 | 311,705.00 | 22,271.25 | 22,271.25 | 0.00 | 289,433.75 | 7.14 |
| 401.81.5318 | COUNTY AUDITOR FEES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 401.81.5706 | BUILDING ENGINEER/ARCHITECT | 0.00 | 403,682.52 | 0.00 | 101,750.09 | 301,932.43 | 0.00 | 100.00 |
| 401.81.5714 | IOB - STREET LIGHTS | 0.00 | 3,730.00 | 0.00 | 0.00 | 3,730.00 | 0.00 | 100.00 |
| 401.81.5745 | EQUIPMENT | 44,000.00 | 44,000.00 | 1,481.00 | 6,520.49 | 14,979.51 | 22,500.00 | 48.86 |
| 401.81.5751 | CITY CENTER IMPROVEMENT | 0.00 | 3,623,343.36 | 0.00 | 422,579.54 | 3,062,360.15 | 138,403.67 | 96.18 |
| 401.81.5777 | SEASONS ROAD - OPWC PAYMENTS | 11,954.00 | 11,954.00 | 0.00 | 5,976.96 | 0.00 | 5,977.04 | 50.00 |
| | Net - | 2,739,346.00 | (979,704.88) | 444,730.82 | 721,359.07 | (3,383,002.09) | 1,681,938.14 | |
| 91 | | | | | | | | |
| 401.91.4191 | TRANSFER IN | 0.00 | 2,080,920.00 | 0.00 | 452,500.00 | 0.00 | 1,628,420.00 | 21.75 |
| | Net - | 0.00 | 2,080,920.00 | 0.00 | 452,500.00 | 0.00 | 1,628,420.00 | |
| Fund 401 - CAPITAL IMPROVEMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 2,795,500.00 | 5,188,125.00 | 446,211.82 | 1,710,686.15 | 0.00 | 3,477,438.85 | |
| TOTAL EXPENDITURES | | 3,223,554.00 | 8,314,753.02 | 115,939.53 | 925,488.93 | 4,425,502.77 | 2,963,761.32 | |
| NET OF REVENUES & EXPENDITURES: | | (428,054.00) | (3,126,628.02) | 330,272.29 | 785,197.22 | (4,425,502.77) | 513,677.53 | |
| Fund: 402 FIRE/AMBULANCE IMPROVEMENT | | | | | | | | |
| 12 | | | | | | | | |
| 402.12.4152 | AMBULANCE FEES | 360,000.00 | 360,000.00 | 43,424.09 | 145,241.86 | 0.00 | 214,758.14 | 40.34 |
| 402.12.4169 | MISC. RECEIPTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 402.12.4181 | SALE OF ASSETS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 402 FIRE/AMBULANCE IMPROVEMENT | | | | | | | | |
| 12 | | | | | | | | |
| 402.12.4217 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 9,017.07 | 0.00 | (9,017.07) | 100.00 |
| 402.12.5704 | BUILDING IMPROVEMENT | 10,000.00 | 11,360.00 | 0.00 | 1,454.96 | 0.00 | 9,905.04 | 12.81 |
| 402.12.5742 | FIRE VEHICLES | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 402.12.5745 | EQUIPMENT | 85,000.00 | 104,259.11 | 9,979.89 | 43,145.38 | 0.00 | 61,113.73 | 41.38 |
| 402.12.5931 | REFUNDS | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 63.94 | 3,536.06 | 1.78 |
| Net - | | 27,400.00 | 6,780.89 | 33,444.20 | 109,658.59 | (63.94) | (102,813.76) | |
| Fund 402 - FIRE/AMBULANCE IMPROVEMENT: | | | | | | | | |
| TOTAL REVENUES | | 386,000.00 | 386,000.00 | 43,424.09 | 154,258.93 | 0.00 | 231,741.07 | |
| TOTAL EXPENDITURES | | 358,600.00 | 379,219.11 | 9,979.89 | 44,600.34 | 63.94 | 334,554.83 | |
| NET OF REVENUES & EXPENDITURES: | | 27,400.00 | 6,780.89 | 33,444.20 | 109,658.59 | (63.94) | (102,813.76) | |
| Fund: 403 PARK IMPROVEMENT | | | | | | | | |
| 31 | | | | | | | | |
| 403.31.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 7,250.00 | 8,750.00 | 0.00 | (8,750.00) | 100.00 |
| 403.31.4229 | CELL TOWER REVENUES (ORD #2014-85) | 15,000.00 | 15,000.00 | 1,406.25 | 5,625.00 | 0.00 | 9,375.00 | 37.50 |
| 403.31.5773 | PARKS/RECREATION IMPROVEMENTS | 35,000.00 | 51,802.66 | 0.00 | 3,811.01 | 12,991.65 | 35,000.00 | 32.44 |
| Net - | | (20,000.00) | (36,802.66) | 8,656.25 | 10,563.99 | (12,991.65) | (34,375.00) | |
| 81 | | | | | | | | |
| 403.81.4231 | PARK FEES | 10,000.00 | 10,000.00 | 200.00 | 400.00 | 0.00 | 9,600.00 | 4.00 |
| Net - | | 10,000.00 | 10,000.00 | 200.00 | 400.00 | 0.00 | 9,600.00 | |
| Fund 403 - PARK IMPROVEMENT: | | | | | | | | |
| TOTAL REVENUES | | 25,000.00 | 25,000.00 | 8,856.25 | 14,775.00 | 0.00 | 10,225.00 | |
| TOTAL EXPENDITURES | | 35,000.00 | 51,802.66 | 0.00 | 3,811.01 | 12,991.65 | 35,000.00 | |
| NET OF REVENUES & EXPENDITURES: | | (10,000.00) | (26,802.66) | 8,856.25 | 10,963.99 | (12,991.65) | (24,775.00) | |
| Fund: 405 CIVIC CENTER DEVELOPMENT FUND | | | | | | | | |
| 81 | | | | | | | | |
| 405.81.5338 | CONTRACTUAL SERVICES | 0.00 | 17,070.86 | 0.00 | 3,585.77 | 13,485.09 | 0.00 | 100.00 |
| 405.81.5703 | BUILDING | 0.00 | 1,663,005.20 | 129,452.15 | 1,358,817.36 | 289,760.84 | 14,427.00 | 99.13 |
| 405.81.5704 | BUILDING IMPROVEMENT | 0.00 | 3,154.00 | 0.00 | 0.00 | 3,154.00 | 0.00 | 100.00 |
| 405.81.5745 | EQUIPMENT | 0.00 | 67,521.00 | 6,690.79 | 62,628.70 | 2,692.45 | 2,199.85 | 96.74 |
| Net - | | 0.00 | (1,750,751.06) | (136,142.94) | (1,425,031.83) | (309,092.38) | (16,626.85) | |
| Fund 405 - CIVIC CENTER DEVELOPMENT FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | | 0.00 | 1,750,751.06 | 136,142.94 | 1,425,031.83 | 309,092.38 | 16,626.85 | |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (1,750,751.06) | (136,142.94) | (1,425,031.83) | (309,092.38) | (16,626.85) | |
| Fund: 501 WATER OPERATING FUND | | | | | | | | |
| 52 | | | | | | | | |
| 501.52.4155 | CHARGES FOR WATER | 4,053,563.00 | 4,053,563.00 | 483,385.01 | 1,404,192.90 | 0.00 | 2,649,370.10 | 34.64 |
| 501.52.4159 | WATER CONNECTIONS | 17,000.00 | 17,000.00 | 1,500.00 | 33,900.00 | 0.00 | (16,900.00) | 199.41 |
| 501.52.4160 | WATER METERS | 5,000.00 | 5,000.00 | 425.84 | 2,119.20 | 0.00 | 2,880.80 | 42.38 |
| 501.52.4169 | MISC. RECEIPTS | 5,000.00 | 5,000.00 | 0.00 | 8,443.34 | 0.00 | (3,443.34) | 168.87 |
| 501.52.4193 | GENERAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 20,255.45 | 0.00 | (20,255.45) | 100.00 |
| 501.52.5104 | DIRECTOR | 37,617.00 | 38,340.45 | 2,893.60 | 12,280.16 | 0.00 | 26,060.29 | 32.03 |
| 501.52.5109 | ASST SERVICE DIR / WATER SUPERINTEND | 27,563.00 | 27,563.00 | 2,119.82 | 8,494.00 | 0.00 | 19,069.00 | 30.82 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|---|-----------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 501 WATER OPERATING FUND | | | | | | | | |
| 52 | | | | | | | | |
| 501.52.5120 | WATER ADMINISTRATOR | 69,065.00 | 69,065.00 | 5,312.64 | 21,218.17 | 0.00 | 47,846.83 | 30.72 |
| 501.52.5170 | CLERK/SECRETARY | 117,312.00 | 117,312.00 | 9,024.00 | 36,046.41 | 0.00 | 81,265.59 | 30.73 |
| 501.52.5174 | MECHANIC | 52,333.00 | 52,333.00 | 4,750.41 | 11,876.02 | 0.00 | 40,456.98 | 22.69 |
| 501.52.5175 | UTILITY WORKER | 123,511.00 | 123,511.00 | 9,500.80 | 37,951.20 | 0.00 | 85,559.80 | 30.73 |
| 501.52.5176 | WATER OPERATOR 1/CREW LEADER | 133,162.00 | 133,162.00 | 5,121.60 | 20,458.40 | 0.00 | 112,703.60 | 15.36 |
| 501.52.5180 | WATER OPERATOR | 123,511.00 | 123,511.00 | 9,500.80 | 37,804.41 | 0.00 | 85,706.59 | 30.61 |
| 501.52.5190 | OVERTIME | 55,000.00 | 55,000.00 | 3,336.34 | 14,307.28 | 0.00 | 40,692.72 | 26.01 |
| 501.52.5194 | ASST SERVICE DIR / WATER SUPER OT | 0.00 | 1,225.00 | 0.00 | 521.06 | 0.00 | 703.94 | 42.54 |
| 501.52.5198 | LONGEVITY WAGES | 9,527.00 | 9,527.00 | 704.00 | 2,816.00 | 0.00 | 6,711.00 | 29.56 |
| 501.52.5215 | HEALTH INSURANCE PREMIUMS | 246,305.00 | 246,305.00 | 12,599.71 | 50,348.40 | 30,343.28 | 165,613.32 | 32.76 |
| 501.52.5220 | SHARED FUNDING | 30,000.00 | 45,000.00 | 0.00 | 224.95 | 14,775.05 | 30,000.00 | 33.33 |
| 501.52.5222 | MEDICARE | 10,790.00 | 10,800.50 | 760.93 | 2,952.61 | 0.00 | 7,847.89 | 27.34 |
| 501.52.5225 | INSURANCE OPT OUT | 7,030.00 | 7,030.00 | 1,672.12 | 3,287.43 | 0.00 | 3,742.57 | 46.76 |
| 501.52.5231 | PERS | 96,379.00 | 96,480.50 | 10,416.71 | 29,721.23 | 0.00 | 66,759.27 | 30.81 |
| 501.52.5241 | SCHOOLING | 5,000.00 | 5,104.06 | 0.00 | 0.00 | (104.06) | 5,208.12 | (2.04) |
| 501.52.5271 | UNIFORMS | 3,500.00 | 3,500.00 | 0.00 | 2,500.00 | 0.00 | 1,000.00 | 71.43 |
| 501.52.5312 | ENGINEERING SERVICES | 50,000.00 | 52,660.00 | 0.00 | 0.00 | 0.00 | 52,660.00 | 0.00 |
| 501.52.5334 | AUDITING SERVICES | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 501.52.5338 | CONTRACTUAL SERVICES | 44,500.00 | 49,726.21 | 3,393.84 | 17,574.30 | 20,403.93 | 11,747.98 | 76.37 |
| 501.52.5339 | LICENSING FEES | 13,000.00 | 13,000.00 | 0.00 | 7,267.56 | 0.00 | 5,732.44 | 55.90 |
| 501.52.5411 | PURCHASE OF WATER | 1,800,000.00 | 1,928,118.28 | 135,077.34 | 523,025.74 | 405,092.54 | 1,000,000.00 | 48.14 |
| 501.52.5531 | INTERNET | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 501.52.5532 | POSTAGE | 16,000.00 | 19,627.94 | 0.00 | 15,500.00 | 4,000.00 | 127.94 | 99.35 |
| 501.52.5611 | MATERIALS & SUPPLIES | 33,200.00 | 37,138.30 | 2,098.86 | 12,372.47 | 6,774.87 | 17,990.96 | 51.56 |
| 501.52.5613 | VEHICLE PARTS & SUPPLIES | 15,200.00 | 17,250.00 | 450.00 | 2,699.25 | 850.75 | 13,700.00 | 20.58 |
| 501.52.5621 | BUILDING UTILITIES | 21,000.00 | 26,643.51 | 1,093.26 | 5,149.30 | 17,494.21 | 4,000.00 | 84.99 |
| 501.52.5626 | GASOLINE & FUEL | 36,000.00 | 36,300.00 | 4,310.76 | 22,505.01 | 3,507.50 | 10,287.49 | 71.66 |
| 501.52.5733 | SOFTWARE | 31,760.00 | 36,760.00 | 0.00 | 13,758.45 | 9,555.00 | 13,446.55 | 63.42 |
| 501.52.5735 | WATER METERS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 501.52.5736 | WATER HYDRANTS | 32,000.00 | 50,956.53 | 0.00 | 14,351.34 | 4,605.19 | 32,000.00 | 37.20 |
| 501.52.5737 | WATER TOWER REPAIR | 20,000.00 | 28,130.00 | 0.00 | 0.00 | 0.00 | 28,130.00 | 0.00 |
| 501.52.5743 | TRUCKS/EQUIPMENT | 200,000.00 | 303,948.00 | 0.00 | 0.00 | 103,948.00 | 200,000.00 | 34.20 |
| 501.52.5745 | EQUIPMENT | 10,000.00 | 10,000.00 | 2,745.94 | 7,700.94 | 0.00 | 2,299.06 | 77.01 |
| 501.52.5841 | REPAY OWDA LOAN | 140,000.00 | 140,001.00 | 0.00 | 0.00 | 1.00 | 140,000.00 | 0.00 |
| 501.52.5911 | TRANSFER OUT | 255,213.00 | 255,213.00 | 0.00 | 0.00 | 0.00 | 255,213.00 | 0.00 |
| 501.52.5931 | REFUNDS | 0.00 | 2,500.00 | 0.00 | 395.06 | 0.00 | 2,104.94 | 15.80 |
| Net - | | 204,085.00 | (108,179.28) | 258,427.37 | 533,803.74 | (621,247.26) | (20,735.76) | |
| Fund 501 - WATER OPERATING FUND: | | | | | | | | |
| TOTAL REVENUES | | 4,080,563.00 | 4,080,563.00 | 485,310.85 | 1,468,910.89 | 0.00 | 2,611,652.11 | |
| TOTAL EXPENDITURES | | 3,876,478.00 | 4,188,742.28 | 226,883.48 | 935,107.15 | 621,247.26 | 2,632,387.87 | |
| NET OF REVENUES & EXPENDITURES: | | 204,085.00 | (108,179.28) | 258,427.37 | 533,803.74 | (621,247.26) | (20,735.76) | |
| Fund: 503 WATER RESERVE | | | | | | | | |
| 52 | | | | | | | | |
| 503.52.4169 | MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | (100,000.00) | 100.00 |
| 503.52.5713 | IOB - WATERLINE | 66,000.00 | 88,989.96 | 21,117.19 | 31,940.22 | 14,911.85 | 42,137.89 | 52.65 |
| 503.52.5735 | WATER METERS | 0.00 | 1,558,089.80 | 17.38 | 507,476.35 | 1,050,613.45 | 0.00 | 100.00 |
| 503.52.5745 | WATER RADIO READS | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|---------------------------------|--------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 503 WATER RESERVE | | | | | | | | |
| 52 | | | | | | | | |
| 503.52.5750 | CHEROKEE TRAIL AND APACHE PASS | 1,230,000.00 | 1,230,000.00 | 0.00 | 0.00 | 0.00 | 1,230,000.00 | 0.00 |
| 503.52.5775 | PLEASANT VALLEY/TWIN HILLS WATERMAIN | 0.00 | 117,027.01 | 0.00 | 0.00 | 0.00 | 117,027.01 | 0.00 |
| Net - | | (1,296,000.00) | (2,999,906.77) | (21,134.57) | (439,416.57) | (1,065,525.30) | (1,494,964.90) | |
| 81 | | | | | | | | |
| 503.81.4130 | WATERLINE ASSESSMENTS | 84,000.00 | 84,000.00 | 45,917.47 | 45,917.47 | 0.00 | 38,082.53 | 54.66 |
| 503.81.4182 | INTEREST EARNINGS | 47,500.00 | 47,500.00 | 21,859.41 | 87,940.95 | 0.00 | (40,440.95) | 185.14 |
| 503.81.4207 | WATERLINE BENEFIT CHARGE | 0.00 | 0.00 | 0.00 | 14,644.00 | 0.00 | (14,644.00) | 100.00 |
| 503.81.5318 | COUNTY AUDITOR FEES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Net - | | 127,500.00 | 127,500.00 | 67,776.88 | 148,502.42 | 0.00 | (21,002.42) | |
| Fund 503 - WATER RESERVE: | | | | | | | | |
| TOTAL REVENUES | | 131,500.00 | 131,500.00 | 67,776.88 | 248,502.42 | 0.00 | (117,002.42) | |
| TOTAL EXPENDITURES | | 1,300,000.00 | 3,003,906.77 | 21,134.57 | 539,416.57 | 1,065,525.30 | 1,398,964.90 | |
| NET OF REVENUES & EXPENDITURES: | | (1,168,500.00) | (2,872,406.77) | 46,642.31 | (290,914.15) | (1,065,525.30) | (1,515,967.32) | |
| Fund: 701 POLICE PENSION | | | | | | | | |
| 11 | | | | | | | | |
| 701.11.5232 | PENSION | 175,000.00 | 175,000.00 | 0.00 | 40,368.18 | 0.00 | 134,631.82 | 23.07 |
| Net - | | (175,000.00) | (175,000.00) | 0.00 | (40,368.18) | 0.00 | (134,631.82) | |
| 81 | | | | | | | | |
| 701.81.4111 | REAL PROPERTY TAX | 177,002.00 | 177,002.00 | 86,267.76 | 87,898.42 | 0.00 | 89,103.58 | 49.66 |
| 701.81.4113 | HOMESTEAD ROLLBACK TAX | 0.00 | 0.00 | 7,851.39 | 7,851.39 | 0.00 | (7,851.39) | 100.00 |
| 701.81.5318 | COUNTY AUDITOR FEES | 3,400.00 | 3,400.00 | 182.80 | 182.80 | 0.00 | 3,217.20 | 5.38 |
| Net - | | 173,602.00 | 173,602.00 | 93,936.35 | 95,567.01 | 0.00 | 78,034.99 | |
| Fund 701 - POLICE PENSION: | | | | | | | | |
| TOTAL REVENUES | | 177,002.00 | 177,002.00 | 94,119.15 | 95,749.81 | 0.00 | 81,252.19 | |
| TOTAL EXPENDITURES | | 178,400.00 | 178,400.00 | 182.80 | 40,550.98 | 0.00 | 137,849.02 | |
| NET OF REVENUES & EXPENDITURES: | | (1,398.00) | (1,398.00) | 93,936.35 | 55,198.83 | 0.00 | (56,596.83) | |
| Fund: 702 DEPOSIT ESCROW | | | | | | | | |
| 41 | | | | | | | | |
| 702.41.4234 | PERFORMANCE BOND DEPOSITS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 702.41.4237 | TOPO SITE PLAN DEPOSITS 1165.07 | 200,000.00 | 200,000.00 | 10,000.00 | 20,000.00 | 0.00 | 180,000.00 | 10.00 |
| 702.41.5952 | TOPO SITE PLAN DEPOSIT REFUNDS | 200,000.00 | 310,000.00 | 0.00 | 20,000.00 | 130,000.00 | 160,000.00 | 48.39 |
| 702.41.5957 | PERFORMANCE BOND REFUNDS | 150,000.00 | 150,000.00 | 5,000.00 | 7,500.00 | 0.00 | 142,500.00 | 5.00 |
| Net - | | 0.00 | (110,000.00) | 5,000.00 | (7,500.00) | (130,000.00) | 27,500.00 | |
| 43 | | | | | | | | |
| 702.43.4198 | MUD BOND RECEIPTS | 12,500.00 | 12,500.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 20.00 |
| 702.43.5955 | MUD BOND REFUNDS | 12,500.00 | 12,500.00 | 2,500.00 | 12,500.00 | 0.00 | 0.00 | 100.00 |
| 702.43.5956 | SWP3 / STORM WATER BOND REFUND | 0.00 | 228,942.00 | 1,200.00 | 127,188.00 | 1,000.00 | 100,754.00 | 55.99 |
| Net - | | 0.00 | (228,942.00) | (1,200.00) | (137,188.00) | (1,000.00) | (90,754.00) | |
| 81 | | | | | | | | |
| 702.81.4197 | PLAN EXAMINER DEPOSITS | 0.00 | 0.00 | 6,450.00 | 16,875.00 | 0.00 | (16,875.00) | 100.00 |
| 702.81.4235 | ESCROW DEPOSITS | 90,000.00 | 90,000.00 | 8,437.50 | 10,703.17 | 0.00 | 79,296.83 | 11.89 |
| 702.81.4238 | HEALTH INSURANCE REIMB. - COBRA ONLY | 14,015.00 | 14,015.00 | 0.00 | 2,119.22 | 0.00 | 11,895.78 | 15.12 |

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 04/30/2024

| GL Number | Description | 2024 Original Budget | 2024 Amended Budget | Activity For 04/30/2024 Incr (Decr) | YTD Balance 04/30/2024 Norm (Abnorm) | Encumbered YTD 04/30/2024 Incr (Decr) | Available Balance 04/30/2024 Norm (Abnorm) | % Bdgt Used |
|-----------------------------------|--------------------------------------|----------------------------|---------------------------|---|--|---|---|----------------|
| Fund: 702 DEPOSIT ESCROW | | | | | | | | |
| 81 | | | | | | | | |
| 702.81.4244 | PARKS AND REC RENTAL DEPOSIT | 0.00 | 10,000.00 | 4,750.00 | 4,750.00 | 0.00 | 5,250.00 | 47.50 |
| 702.81.4300 | JEDD GROSS REVENUE | 0.00 | 0.00 | 638.37 | 5,298.17 | 0.00 | (5,298.17) | 100.00 |
| 702.81.5932 | ESCROW REFUNDS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 702.81.5935 | SHALERSVILLE JEDD TAX REMITTANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 702.81.5936 | SHALERSVILLE JEDD MAINT FUND REMITTA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 702.81.5937 | STREETSBORO JEDD TAX REMITTANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 702.81.5951 | DEPOSIT REFUNDS | 100,000.00 | 102,112.50 | 8,782.30 | 31,398.45 | 8,108.75 | 62,605.30 | 38.69 |
| 702.81.5953 | PLAN EXAMINER FEES | 20,000.00 | 23,635.00 | 5,250.00 | 16,790.25 | 844.75 | 6,000.00 | 74.61 |
| 702.81.5954 | REFUND TO CONTRACTORS - PLAN EXAMINE | 1,500.00 | 1,500.00 | 0.00 | 208.90 | 0.00 | 1,291.10 | 13.93 |
| 702.81.5958 | REFUND - PARKS & REC RENTAL DEPOSIT | 0.00 | 10,000.00 | 0.00 | 0.00 | 4,750.00 | 5,250.00 | 47.50 |
| 702.81.5970 | COBRA HEALTH INSURANCE | 14,015.00 | 14,015.00 | (2,119.22) | 1,059.61 | 4,440.39 | 8,515.00 | 39.24 |
| Net - | | (49,500.00) | (55,247.50) | 8,362.79 | (9,711.65) | (18,143.89) | (27,391.96) | |
| Fund 702 - DEPOSIT ESCROW: | | | | | | | | |
| TOTAL REVENUES | | 466,515.00 | 476,515.00 | 32,775.87 | 62,245.56 | 0.00 | 414,269.44 | |
| TOTAL EXPENDITURES | | 516,015.00 | 870,704.50 | 20,613.08 | 216,645.21 | 149,143.89 | 504,915.40 | |
| NET OF REVENUES & EXPENDITURES: | | (49,500.00) | (394,189.50) | 12,162.79 | (154,399.65) | (149,143.89) | (90,645.96) | |
| Fund: 704 REVOLVING LOAN | | | | | | | | |
| 81 | | | | | | | | |
| 704.81.4182 | INTEREST EARNINGS | 25.00 | 25.00 | 50.01 | 193.24 | 0.00 | (168.24) | 772.96 |
| 704.81.4241 | REPAYMENT OF LOANS | 60,000.00 | 60,000.00 | 5,672.29 | 22,303.51 | 0.00 | 37,696.49 | 37.17 |
| 704.81.4243 | LOAN INTEREST PAYMENTS | 6,500.00 | 6,500.00 | 379.95 | 1,605.45 | 0.00 | 4,894.55 | 24.70 |
| 704.81.5314 | RLF GENERAL ADMINISTRATION | 8,175.00 | 8,175.00 | 0.00 | 733.20 | 5,266.80 | 2,175.00 | 73.39 |
| 704.81.5591 | SPECIAL FEES/DUES | 240.00 | 240.00 | 25.00 | 100.00 | 0.00 | 140.00 | 41.67 |
| Net - | | 58,110.00 | 58,110.00 | 6,077.25 | 23,269.00 | (5,266.80) | 40,107.80 | |
| Fund 704 - REVOLVING LOAN: | | | | | | | | |
| TOTAL REVENUES | | 66,525.00 | 66,525.00 | 6,102.25 | 24,102.20 | 0.00 | 42,422.80 | |
| TOTAL EXPENDITURES | | 8,415.00 | 8,415.00 | 25.00 | 833.20 | 5,266.80 | 2,315.00 | |
| NET OF REVENUES & EXPENDITURES: | | 58,110.00 | 58,110.00 | 6,077.25 | 23,269.00 | (5,266.80) | 40,107.80 | |
| Report Totals: | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 26,983,902.00 | 29,418,307.00 | 4,069,181.25 | 11,104,230.55 | 0.00 | 18,314,076.45 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 29,162,428.00 | 41,347,585.98 | 2,125,487.36 | 10,297,870.94 | 7,999,074.43 | 23,050,640.61 | |
| NET OF REVENUES & EXPENDITURES: | | (2,178,526.00) | (11,929,278.98) | 1,943,693.89 | 806,359.61 | (7,999,074.43) | (4,736,564.16) | |