

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 01/31/2024

GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND								
11								
101.11.4161	FINES & FORFEITS	37,000.00	37,000.00	3,273.00	3,273.00	0.00	33,727.00	8.85
101.11.4169	MISC. RECEIPTS	15,000.00	15,000.00	1,134.00	1,134.00	0.00	13,866.00	7.56
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	40,000.00	6,666.66	6,666.66	0.00	33,333.34	16.67
101.11.4203	FALSE ALARMS	3,000.00	3,000.00	1,350.00	1,350.00	0.00	1,650.00	45.00
101.11.4220	WAGE REIMBURSEMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.00
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	111,224.00	10,642.35	10,642.35	0.00	100,581.65	9.57
101.11.5110	POLICE LIEUTENANT	204,652.00	204,652.00	15,615.65	15,615.65	0.00	189,036.35	7.63
101.11.5117	ADMINISTRATIVE ASSISTANT	65,906.00	65,906.00	4,990.61	4,990.61	0.00	60,915.39	7.57
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	30,629.66	30,629.66	0.00	354,938.34	7.94
101.11.5151	PATROLMEN	1,792,874.00	1,792,874.00	130,578.03	130,578.03	0.00	1,662,295.97	7.28
101.11.5155	POLICE BONUS INCENTIVE PAY	36,200.00	36,200.00	6,592.16	6,592.16	0.00	29,607.84	18.21
101.11.5156	DISPATCHER	452,380.00	452,380.00	35,367.07	35,367.07	0.00	417,012.93	7.82
101.11.5159	DISPATCH BONUS INCENTIVE PAY	23,790.00	23,790.00	1,864.20	1,864.20	0.00	21,925.80	7.84
101.11.5190	OVERTIME	75,000.00	75,000.00	6,518.32	6,518.32	0.00	68,481.68	8.69
101.11.5191	SERGEANT OVERTIME	17,000.00	17,000.00	27.63	27.63	0.00	16,972.37	0.16
101.11.5195	DISPATCHER OVERTIME	10,000.00	10,000.00	574.44	574.44	0.00	9,425.56	5.74
101.11.5198	LONGEVITY WAGES	41,517.00	41,517.00	3,151.04	3,151.04	0.00	38,365.96	7.59
101.11.5222	MEDICARE	46,709.00	46,709.00	4,189.60	4,189.60	0.00	42,519.40	8.97
101.11.5231	PERS	76,740.00	76,740.00	5,408.59	5,408.59	0.00	71,331.41	7.05
101.11.5232	PENSION	353,893.00	383,893.00	0.00	0.00	30,000.00	353,893.00	7.81
101.11.5241	SCHOOLING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101.11.5271	UNIFORMS	50,000.00	51,874.00	37,902.24	37,902.24	3,748.00	10,223.76	80.29
101.11.5311	POLICE PROFESSIONAL SERVICE	10,000.00	10,000.00	650.00	650.00	4,550.00	4,800.00	52.00
101.11.5324	TRAINING	10,000.00	10,297.32	0.00	0.00	1,939.00	8,358.32	18.83
101.11.5346	CLEANING	0.00	21,510.07	0.00	0.00	21,510.07	0.00	100.00
101.11.5349	ANIMAL SUPPORT/K-9 UNIT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101.11.5431	BUILDING CONTRACTUAL SERVICES	62,941.00	73,135.03	5,083.12	5,083.12	37,541.98	30,509.93	58.28
101.11.5432	VEHICLE CONTRACTUAL REPAIRS	16,250.00	18,311.27	1,888.53	1,888.53	6,550.00	9,872.74	46.08
101.11.5433	DEPARTMENT SERVICES	45,938.00	41,064.26	472.97	472.97	25,463.06	15,128.23	63.16
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	600.00	7,200.00	1,200.00	86.67
101.11.5581	TRAVEL	5,000.00	5,000.00	0.00	0.00	795.00	4,205.00	15.90
101.11.5591	SPECIAL FEES/DUES	19,616.00	19,616.00	1,190.00	1,190.00	12,465.52	5,960.48	69.61
101.11.5593	CRIMINAL JUSTICE	5,500.00	5,500.00	0.00	0.00	1,700.00	3,800.00	30.91
101.11.5611	MATERIALS & SUPPLIES	23,550.00	33,911.97	1,018.30	1,018.30	16,640.02	16,253.65	52.07
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	0.00	0.00	8,080.00	5,700.00	58.64
101.11.5745	EQUIPMENT	1,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Net -		(3,900,198.00)	(3,994,002.92)	(292,530.85)	(292,530.85)	(178,182.65)	(3,523,289.42)	
12								
101.12.4152	AMBULANCE FEES	240,000.00	240,000.00	20,501.58	20,501.58	0.00	219,498.42	8.54
101.12.4203	FALSE ALARMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101.12.4221	LOCK BOX RESIDENTIAL PROGRAM	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101.12.5103	FIRE CHIEF	111,224.00	111,224.00	10,642.35	10,642.35	0.00	100,581.65	9.57
101.12.5162	FULL-TIME FIREMEN	1,434,319.00	1,434,319.00	116,659.31	116,659.31	0.00	1,317,659.69	8.13
101.12.5165	FIRE BONUS INCENTIVE PAY	41,600.00	41,600.00	0.00	0.00	0.00	41,600.00	0.00

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Fund: 101 GENERAL FUND								
12								
101.12.5166	PART-TIME FIREMEN	729,062.00	729,062.00	46,222.21	46,222.21	0.00	682,839.79	6.34
101.12.5170	CLERK/SECRETARY	58,656.00	58,656.00	4,487.20	4,487.20	0.00	54,168.80	7.65
101.12.5190	OVERTIME	98,000.00	98,000.00	6,270.44	6,270.44	0.00	91,729.56	6.40
101.12.5192	ADMIN/CLERK OVERTIME	4,000.00	4,000.00	291.48	291.48	0.00	3,708.52	7.29
101.12.5193	FIRE MECHANIC OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101.12.5198	LONGEVITY WAGES	42,150.00	42,150.00	2,811.84	2,811.84	0.00	39,338.16	6.67
101.12.5222	MEDICARE	38,658.00	38,658.00	2,774.09	2,774.09	0.00	35,883.91	7.18
101.12.5230	SOCIAL SECURITY	43,632.00	43,632.00	2,173.40	2,173.40	0.00	41,458.60	4.98
101.12.5231	PERS	33,589.00	33,589.00	2,119.61	2,119.61	0.00	31,469.39	6.31
101.12.5232	PENSION	412,486.00	412,486.00	36,252.90	36,252.90	0.00	376,233.10	8.79
101.12.5241	SCHOOLING	9,700.00	10,251.00	551.00	551.00	75.00	9,625.00	6.11
101.12.5271	UNIFORMS	25,000.00	27,000.00	22,800.00	22,800.00	2,000.00	2,200.00	91.85
101.12.5272	PT FF UNIFORMS	14,000.00	14,074.50	0.00	0.00	74.50	14,000.00	0.53
101.12.5316	AMBULANCE BILLING SERVICES	46,000.00	58,779.32	0.00	0.00	12,779.32	46,000.00	21.74
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	61,190.50	994.06	994.06	5,481.46	54,714.98	10.58
101.12.5581	TRAVEL	13,297.00	13,297.00	0.00	0.00	0.00	13,297.00	0.00
101.12.5591	SPECIAL FEES/DUES	2,246.00	2,246.00	0.00	0.00	555.00	1,691.00	24.71
101.12.5611	MATERIALS & SUPPLIES	13,000.00	13,857.99	934.53	934.53	919.60	12,003.86	13.38
101.12.5613	VEHICLE PARTS & SUPPLIES	26,000.00	26,039.88	100.00	100.00	2,542.08	23,397.80	10.15
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	17,441.38	110.73	110.73	2,799.11	14,531.54	16.68
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	3,800.00	0.00	0.00	0.00	3,800.00	0.00
101.12.5733	SOFTWARE	15,371.00	31,340.00	4,122.00	4,122.00	0.00	27,218.00	13.15
101.12.5745	EQUIPMENT	10,000.00	11,420.00	1,386.99	1,386.99	500.00	9,533.01	16.52
101.12.5931	REFUNDS	0.00	0.00	(38.54)	(38.54)	0.00	38.54	100.00
Net -		(3,095,911.00)	(3,121,161.57)	(241,164.02)	(241,164.02)	(27,726.07)	(2,852,271.48)	
32								
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	7,032.00	7,032.00	0.00	85,574.00	7.59
101.32.5139	STIPEND - PRCAC	4,200.00	4,200.00	300.00	300.00	0.00	3,900.00	7.14
101.32.5146	PART-TIME SEASONAL	43,200.00	43,200.00	0.00	0.00	0.00	43,200.00	0.00
101.32.5172	RECREATION PROGRAMMER	117,312.00	117,312.00	8,974.41	8,974.41	0.00	108,337.59	7.65
101.32.5178	PARKS CREW LEADER	64,500.00	64,500.00	4,933.60	4,933.60	0.00	59,566.40	7.65
101.32.5179	PARKS GROUND WORKER	102,710.00	102,710.00	7,848.80	7,848.80	0.00	94,861.20	7.64
101.32.5181	FULL TIME EVENT COORDINATOR	44,658.00	44,658.00	3,204.80	3,204.80	0.00	41,453.20	7.18
101.32.5190	OVERTIME	15,000.00	15,000.00	192.25	192.25	0.00	14,807.75	1.28
101.32.5198	LONGEVITY WAGES	8,736.00	8,736.00	665.28	665.28	0.00	8,070.72	7.62
101.32.5222	MEDICARE	7,287.00	7,287.00	532.39	532.39	0.00	6,754.61	7.31
101.32.5231	PERS	71,111.00	71,111.00	4,582.06	4,582.06	0.00	66,528.94	6.44
101.32.5241	SCHOOLING	1,535.00	1,535.00	1,150.00	1,150.00	0.00	385.00	74.92
101.32.5271	UNIFORMS	4,000.00	4,200.00	2,000.00	2,000.00	200.00	2,000.00	52.38
101.32.5338	CONTRACTUAL SERVICES	22,000.00	22,000.00	1,719.70	1,719.70	2,010.00	18,270.30	16.95
101.32.5443	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101.32.5581	TRAVEL	650.00	650.00	158.00	158.00	242.00	250.00	61.54

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Fund: 101 GENERAL FUND								
32								
101.32.5591	SPECIAL FEES/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.32.5611	MATERIALS & SUPPLIES	65,900.00	68,377.56	1,637.01	1,637.01	2,027.93	64,712.62	5.36
101.32.5616	CITY BEAUTIFICATION	22,500.00	27,300.00	7,073.25	7,073.25	0.00	20,226.75	25.91
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)	(703,332.56)	(52,003.55)	(52,003.55)	(4,479.93)	(646,849.08)	
33								
101.33.4169	MISC. RECEIPTS	200.00	200.00	110.00	110.00	0.00	90.00	55.00
101.33.5119	SENIOR CENTER ACTIVITIES COORDINATOR	46,795.00	46,795.00	3,437.61	3,437.61	0.00	43,357.39	7.35
101.33.5141	PART TIME ACTIVITY COORDINATOR	19,748.00	19,748.00	0.00	0.00	0.00	19,748.00	0.00
101.33.5143	PART-TIME SENIOR CENTER	21,295.00	21,295.00	180.00	180.00	0.00	21,115.00	0.85
101.33.5222	MEDICARE	1,274.00	1,274.00	76.70	76.70	0.00	1,197.30	6.02
101.33.5231	PERS	12,298.00	12,298.00	640.34	640.34	0.00	11,657.66	5.21
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	0.00	0.00	0.00	8,500.00	0.00
101.33.5338	CONTRACTUAL SERVICES	2,200.00	2,360.00	160.00	160.00	0.00	2,200.00	6.78
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	2,125.00	0.00	0.00	125.00	2,000.00	5.88
101.33.5612	PROGRAM MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	200.00	1,800.00	10.00
Net -		(116,645.00)	(116,930.00)	(4,384.65)	(4,384.65)	(325.00)	(112,220.35)	
41								
101.41.4163	BUILDING PERMITS	250,000.00	250,000.00	2,228.60	2,228.60	0.00	247,771.40	0.89
101.41.4164	ELECTRICAL PERMITS	35,000.00	35,000.00	910.90	910.90	0.00	34,089.10	2.60
101.41.4165	PLUMBING PERMITS	35,000.00	35,000.00	483.40	483.40	0.00	34,516.60	1.38
101.41.4166	HEATING & A/C PERMITS	30,000.00	30,000.00	690.00	690.00	0.00	29,310.00	2.30
101.41.4167	CONTRACTORS' REGISTRATION	60,000.00	60,000.00	13,200.00	13,200.00	0.00	46,800.00	22.00
101.41.4169	MISC. RECEIPTS	0.00	0.00	1,425.00	1,425.00	0.00	(1,425.00)	100.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	5,000.00	5,000.00	189.79	189.79	0.00	4,810.21	3.80
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	3,750.00	3,750.00	180.34	180.34	0.00	3,569.66	4.81
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	5,214.18	5,214.18	0.00	62,986.82	7.65
101.41.5123	RESIDENTIAL INSPECTOR	45,496.00	45,496.00	3,478.26	3,478.26	0.00	42,017.74	7.65
101.41.5135	PLAN REVIEW INCENTIVE PAY	20,000.00	20,000.00	1,498.75	1,498.75	0.00	18,501.25	7.49
101.41.5170	CLERK/SECRETARY	117,312.00	117,312.00	8,974.41	8,974.41	0.00	108,337.59	7.65
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	203.20	0.00	2,625.80	7.18
101.41.5222	MEDICARE	3,647.00	3,647.00	304.22	304.22	0.00	3,342.78	8.34
101.41.5231	PERS	35,608.00	35,608.00	2,627.98	2,627.98	0.00	32,980.02	7.38
101.41.5241	SCHOOLING	1,000.00	1,000.00	50.00	50.00	0.00	950.00	5.00
101.41.5338	CONTRACTUAL SERVICES	13,000.00	15,755.00	525.00	525.00	15,230.00	0.00	100.00
101.41.5343	INSPECTOR'S SERVICES	20,000.00	29,375.00	250.00	250.00	750.00	28,375.00	3.40
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	0.00	0.00	500.00	0.00
101.41.5611	MATERIALS & SUPPLIES	1,500.00	1,835.62	55.25	55.25	513.11	1,267.26	30.96
101.41.5618	BUILDING CODE BOOKS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	1,000.00	0.00
101.41.5944	BOARD OF BUILDING STANDARD FEES	16,000.00	23,002.59	632.11	632.11	22,370.48	0.00	100.00

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Fund: 101 GENERAL FUND								
41	Net -	39,057.00	19,588.79	(4,505.33)	(4,505.33)	(38,863.59)	62,957.71	
42								
101.42.4151	PLANNING COMMISSION FEES	12,000.00	12,000.00	308.19	308.19	0.00	11,691.81	2.57
101.42.4169	MISC. RECEIPTS	9,600.00	9,600.00	960.00	960.00	0.00	8,640.00	10.00
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	7,132.29	7,132.29	0.00	86,156.71	7.65
101.42.5114	ASSISTANT PLANNER	74,313.00	74,313.00	5,633.39	5,633.39	0.00	68,679.61	7.58
101.42.5124	ZONING INSPECTOR	58,225.00	58,225.00	4,369.61	4,369.61	0.00	53,855.39	7.50
101.42.5138	STIPEND - PLANNING COMMISSION/BZPA	8,400.00	8,400.00	1,300.00	1,300.00	0.00	7,100.00	15.48
101.42.5170	CLERK/SECRETARY	51,252.00	51,252.00	3,804.40	3,804.40	0.00	47,447.60	7.42
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	394.26	394.26	0.00	3,643.74	9.76
101.42.5231	PERS	38,984.00	38,984.00	2,869.43	2,869.43	0.00	36,114.57	7.36
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	0.00	0.00	0.00	3,000.00	0.00
101.42.5338	CONTRACTUAL SERVICES	17,000.00	31,010.00	0.00	0.00	14,010.00	17,000.00	45.18
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	39.25	39.25	0.00	800.00	4.68
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	0.00	0.00	1,320.00	0.00
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	0.00	1,000.00	0.00
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)	(358,030.25)	(24,274.44)	(24,274.44)	(14,010.00)	(319,745.81)	
43								
101.43.4149	ENGINEERING FEES	20,450.00	20,450.00	776.75	776.75	0.00	19,673.25	3.80
101.43.5104	DIRECTOR	107,412.00	107,412.00	8,212.06	8,212.06	0.00	99,199.94	7.65
101.43.5115	CONSTRUCTION MANAGER	76,875.00	76,875.00	5,829.32	5,829.32	0.00	71,045.68	7.58
101.43.5140	PART-TIME CLERK	28,080.00	28,080.00	1,738.63	1,738.63	0.00	26,341.37	6.19
101.43.5190	OVERTIME	5,000.00	5,000.00	304.91	304.91	0.00	4,695.09	6.10
101.43.5222	MEDICARE	3,152.00	3,152.00	254.89	254.89	0.00	2,897.11	8.09
101.43.5231	PERS	30,432.00	30,432.00	2,207.78	2,207.78	0.00	28,224.22	7.25
101.43.5241	SCHOOLING	4,000.00	4,000.00	0.00	0.00	288.00	3,712.00	7.20
101.43.5271	UNIFORMS	500.00	662.78	98.83	98.83	165.06	398.89	39.82
101.43.5338	CONTRACTUAL SERVICES	104,450.00	188,215.63	23,286.87	23,286.87	90,163.26	74,765.50	60.28
101.43.5541	LEGAL ADVERTISEMENTS	930.00	930.00	0.00	0.00	0.00	930.00	0.00
101.43.5581	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101.43.5611	MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	52.57	2,447.43	2.10
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	13.59	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
Net -		(353,081.00)	(437,009.41)	(41,170.13)	(41,170.13)	(90,668.89)	(305,170.39)	
44								
101.44.5104	DIRECTOR	107,421.00	107,421.00	8,212.67	8,212.67	0.00	99,208.33	7.65
101.44.5140	PART-TIME CLERK	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 01/31/2024

GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND								
44								
101.44.5222	MEDICARE	1,643.00	1,643.00	116.49	116.49	0.00	1,526.51	7.09
101.44.5231	PERS	15,858.00	15,858.00	1,128.62	1,128.62	0.00	14,729.38	7.12
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	0.00	0.00	28,134.99	45,000.01	38.47
101.44.5581	TRAVEL	5,000.00	5,300.00	0.00	0.00	300.00	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	0.00	0.00	100.00	2,400.00	4.00
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)	(9,457.78)	(9,457.78)	(29,109.99)	(178,419.23)	
51								
101.51.5104	DIRECTOR	69,860.00	69,860.00	6,684.53	6,684.53	0.00	63,175.47	9.57
101.51.5109	ASST SERVICE DIR / WATER SUPERINTEND	51,188.00	51,188.00	3,913.53	3,913.53	0.00	47,274.47	7.65
101.51.5117	ADMINISTRATIVE ASSISTANT	53,805.00	53,805.00	4,064.00	4,064.00	0.00	49,741.00	7.55
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	29,962.00	29,962.00	0.00	439,058.00	6.39
101.51.5177	UTILITY WORKER/CREW LEADER	66,581.00	66,581.00	5,093.60	5,093.60	0.00	61,487.40	7.65
101.51.5190	OVERTIME	17,000.00	17,000.00	614.68	614.68	0.00	16,385.32	3.62
101.51.5192	ADMIN/CLERK OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101.51.5194	ASST SERVICE DIR / WATER SUPER OT	0.00	0.00	866.44	866.44	0.00	(866.44)	100.00
101.51.5198	LONGEVITY WAGES	8,258.00	8,258.00	430.56	430.56	0.00	7,827.44	5.21
101.51.5222	MEDICARE	10,926.00	10,926.00	810.95	810.95	0.00	10,115.05	7.42
101.51.5231	PERS	115,765.00	115,765.00	8,084.52	8,084.52	0.00	107,680.48	6.98
101.51.5241	SCHOOLING	5,000.00	5,000.00	2,615.00	2,615.00	0.00	2,385.00	52.30
101.51.5271	UNIFORMS	6,300.00	6,300.00	4,100.00	4,100.00	0.00	2,200.00	65.08
101.51.5338	CONTRACTUAL SERVICES	44,500.00	51,684.59	3,704.22	3,704.22	17,667.09	30,313.28	41.35
101.51.5438	STREET LIGHT MAINTENANCE	27,000.00	29,637.33	1,682.34	1,682.34	2,954.99	25,000.00	15.65
101.51.5443	EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101.51.5611	MATERIALS & SUPPLIES	29,000.00	30,844.98	986.76	986.76	3,116.91	26,741.31	13.30
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	0.00	0.00	56,932.00	5,000.00	91.93
101.51.5733	SOFTWARE	34,756.00	34,756.00	20,115.65	20,115.65	565.15	14,075.20	59.50
101.51.5745	EQUIPMENT	10,000.00	10,858.24	858.24	858.24	4,600.00	5,400.00	50.27
Net -		(1,109,391.00)	(1,121,916.14)	(94,587.02)	(94,587.02)	(85,836.14)	(941,492.98)	
61								
101.61.4169	MISC. RECEIPTS	5,500.00	5,500.00	2,640.00	2,640.00	0.00	2,860.00	48.00
Net -		5,500.00	5,500.00	2,640.00	2,640.00	0.00	2,860.00	
71								
101.71.5101	COUNCIL MEMBERS	70,000.00	70,000.00	5,384.54	5,384.54	0.00	64,615.46	7.69
101.71.5122	COUNCIL CLERK	70,249.00	70,249.00	5,190.28	5,190.28	0.00	65,058.72	7.39
101.71.5192	ADMIN/CLERK OVERTIME	5,500.00	5,500.00	355.00	355.00	0.00	5,145.00	6.45
101.71.5222	MEDICARE	2,114.00	2,114.00	155.89	155.89	0.00	1,958.11	7.37
101.71.5231	PERS	20,405.00	20,405.00	1,554.80	1,554.80	0.00	18,850.20	7.62
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	0.00	1,500.00	0.00
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	3,583.50	358.00	358.00	325.50	2,900.00	19.07

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND								
71								
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	0.00	0.00	0.00	380.00	0.00
101.71.5611	MATERIALS & SUPPLIES	1,600.00	2,008.00	228.00	228.00	180.00	1,600.00	20.32
101.71.5745	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.00
Net -		(176,548.00)	(177,639.50)	(13,226.51)	(13,226.51)	(505.50)	(163,907.49)	
72								
101.72.5100	MAYOR	111,147.00	111,147.00	8,549.74	8,549.74	0.00	102,597.26	7.69
101.72.5112	EXECUTIVE SECRETARY/OFFICE MANAGER	76,875.00	76,875.00	5,829.32	5,829.32	0.00	71,045.68	7.58
101.72.5222	MEDICARE	2,727.00	2,727.00	205.04	205.04	0.00	2,521.96	7.52
101.72.5231	PERS	26,324.00	26,324.00	1,873.41	1,873.41	0.00	24,450.59	7.12
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	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	300.00	265.46	53.05
Net -		(222,573.00)	(222,638.46)	(16,457.51)	(16,457.51)	(300.00)	(205,880.95)	
73								
101.73.5104	DIRECTOR	107,152.00	107,152.00	10,165.48	10,165.48	0.00	96,986.52	9.49
101.73.5105	ASSISTANT DIRECTOR	76,875.00	76,875.00	7,307.69	7,307.69	0.00	69,567.31	9.51
101.73.5148	INTERNSHIP	20,500.00	20,500.00	2,111.25	2,111.25	0.00	18,388.75	10.30
101.73.5171	SENIOR FINANCE CLERK	58,864.00	58,864.00	4,503.20	4,503.20	0.00	54,360.80	7.65
101.73.5190	OVERTIME	5,000.00	5,000.00	844.98	844.98	0.00	4,155.02	16.90
101.73.5198	LONGEVITY WAGES	1,748.00	1,748.00	134.40	134.40	0.00	1,613.60	7.69
101.73.5222	MEDICARE	3,892.00	3,892.00	383.93	383.93	0.00	3,508.07	9.86
101.73.5231	PERS	37,821.00	37,821.00	2,811.63	2,811.63	0.00	35,009.37	7.43
101.73.5241	SCHOOLING	500.00	1,335.96	725.00	725.00	(105.96)	716.92	46.34
101.73.5324	TRAINING	1,550.00	1,550.00	0.00	0.00	749.00	801.00	48.32
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	200.00	0.00	0.00	0.00	200.00	0.00
101.73.5611	MATERIALS & SUPPLIES	3,000.00	3,000.00	119.01	119.01	65.00	2,815.99	6.13
101.73.5733	SOFTWARE	19,235.00	19,235.00	0.00	0.00	0.00	19,235.00	0.00
101.73.5745	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net -		(337,337.00)	(341,098.46)	(29,106.57)	(29,106.57)	2,217.46	(314,209.35)	
74								
101.74.5104	DIRECTOR	79,568.00	79,568.00	6,083.20	6,083.20	0.00	73,484.80	7.65
101.74.5106	ASST. LAW DIRECTOR/PROSECUTOR	73,501.00	73,501.00	5,619.40	5,619.40	0.00	67,881.60	7.65
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	169.68	169.68	0.00	2,220.32	7.10
101.74.5231	PERS	23,068.00	23,068.00	1,608.21	1,608.21	0.00	21,459.79	6.97
101.74.5241	SCHOOLING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101.74.5331	LEGAL SERVICES	25,000.00	43,809.09	0.00	0.00	28,809.09	15,000.00	65.76
101.74.5338	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	1,500.00	0.00
101.74.5596	ELECTRONIC LEGAL RESEARCH	4,500.00	4,553.07	398.25	398.25	4,153.23	1.59	99.97
101.74.5611	MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 01/31/2024

GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND								
74								
101.74.5745	EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	0.00
	Net -	(230,327.00)	(249,189.16)	(13,878.74)	(13,878.74)	(32,962.32)	(202,348.10)	
75								
101.75.5137	STIPEND - CIVIL SERVICE	1,200.00	1,200.00	100.00	100.00	0.00	1,100.00	8.33
101.75.5222	MEDICARE	0.00	0.00	7.65	7.65	0.00	(7.65)	100.00
101.75.5338	CONTRACTUAL SERVICES	20,000.00	26,850.00	0.00	0.00	6,850.00	20,000.00	25.51
101.75.5541	LEGAL ADVERTISEMENTS	2,000.00	3,950.00	1,950.00	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)	(32,300.00)	(2,057.65)	(2,057.65)	(6,850.00)	(23,392.35)	
76								
101.76.5111	MANAGER	91,845.00	91,845.00	8,740.05	8,740.05	0.00	83,104.95	9.52
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	1,417.00	149.87	149.87	0.00	1,267.13	10.58
101.76.5231	PERS	13,678.00	13,678.00	938.05	938.05	0.00	12,739.95	6.86
101.76.5324	TRAINING	10,000.00	10,325.00	325.00	325.00	0.00	10,000.00	3.15
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)	(129,274.43)	(10,152.97)	(10,152.97)	0.00	(119,121.46)	
80								
101.80.5113	NETWORK ADMINISTRATOR	89,251.00	89,251.00	8,539.94	8,539.94	0.00	80,711.06	9.57
101.80.5222	MEDICARE	1,295.00	1,295.00	121.23	121.23	0.00	1,173.77	9.36
101.80.5231	PERS	12,496.00	12,496.00	937.72	937.72	0.00	11,558.28	7.50
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	21,219.00	21,219.00	34,300.00	1,331.00	97.66
101.80.5611	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.80.5733	SOFTWARE	28,050.00	29,550.00	4,828.22	4,828.22	24,371.68	350.10	98.82
101.80.5745	EQUIPMENT	97,200.00	97,200.00	4,671.20	4,671.20	8,827.30	83,701.50	13.89
	Net -	(284,542.00)	(292,642.00)	(40,317.31)	(40,317.31)	(67,498.98)	(184,825.71)	
81								
101.81.4111	REAL PROPERTY TAX	1,121,013.00	1,121,013.00	0.00	0.00	0.00	1,121,013.00	0.00
101.81.4113	HOMESTEAD ROLLBACK TAX	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101.81.4114	MUNICIPAL INCOME TAX	12,710,000.00	12,710,000.00	1,150,553.51	1,150,553.51	0.00	11,559,446.49	9.05
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	35,360.03	35,360.03	0.00	377,139.97	8.57
101.81.4117	TRAILER TAX	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101.81.4121	STATE LOCAL GOVERNMENT	75,000.00	75,000.00	5,868.24	5,868.24	0.00	69,131.76	7.82
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	0.00	0.00	10,000.00	0.00
101.81.4127	COUNTY LOCAL GOVERNMENT	215,000.00	215,000.00	17,429.02	17,429.02	0.00	197,570.98	8.11
101.81.4169	MISC. RECEIPTS	20,000.00	20,000.00	25.00	25.00	0.00	19,975.00	0.13
101.81.4182	INTEREST EARNINGS	123,840.00	123,840.00	62,692.77	62,692.77	0.00	61,147.23	50.62
101.81.4184	CABLE FRANCHISE FEES	200,000.00	200,000.00	2,481.13	2,481.13	0.00	197,518.87	1.24
101.81.4185	HOMETOWN HEARO'S BANNER PROGRAM	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	5.00

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND								
81								
101.81.4186	TREE/BENCH PROGRAM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101.81.4193	GENERAL REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101.81.4236	HEALTH INSURANCE REIMB.	205,000.00	205,000.00	15,434.50	15,434.50	0.00	189,565.50	7.53
101.81.5199	COMPENSATED ABSENCES	125,000.00	125,000.00	10,290.73	10,290.73	0.00	114,709.27	8.23
101.81.5215	HEALTH INSURANCE PREMIUMS	2,486,900.00	2,486,900.00	173,140.88	173,140.88	806,359.12	1,507,400.00	39.39
101.81.5220	SHARED FUNDING	284,000.00	409,000.00	5,032.66	5,032.66	119,967.34	284,000.00	30.56
101.81.5225	INSURANCE OPT OUT	101,250.00	101,250.00	26,696.99	26,696.99	0.00	74,553.01	26.37
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	0.00	0.00	136,350.00	0.00
101.81.5315	RITA ADMINISTRATIVE FEES	465,366.00	465,366.00	42,338.50	42,338.50	0.00	423,027.50	9.10
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	0.00	0.00	0.00	20,300.00	0.00
101.81.5319	RITA JEDD ADMINISTRATIVE FEES	1,000.00	1,000.00	85.44	85.44	0.00	914.56	8.54
101.81.5334	AUDITING SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00
101.81.5335	PAYROLL SERVICES	39,000.00	39,000.00	2,521.01	2,521.01	0.00	36,478.99	6.46
101.81.5337	CODIFICATIONS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
101.81.5338	CONTRACTUAL SERVICES	80,000.00	111,983.78	2,302.16	2,302.16	54,599.59	55,082.03	50.81
101.81.5345	OFFICE SPACE LEASE PAYMENTS	179,810.00	179,823.51	13,479.51	13,479.51	139,705.91	26,638.09	85.19
101.81.5424	FEE PAID WASTE PROGRAM	10,000.00	10,209.76	823.80	823.80	5,076.20	4,309.76	57.79
101.81.5428	LIBRARY BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	1,194.00	2,306.00	34.11
101.81.5431	BUILDING CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101.81.5521	COMPREHENSIVE INSURANCE	200,700.00	200,700.00	197,245.00	197,245.00	0.00	3,455.00	98.28
101.81.5523	INSURANCE DEDUCTIBLE/SETTLEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101.81.5531	TELEPHONE/INTERNET/CELL PHONE	133,000.00	133,850.00	9,303.09	9,303.09	123,696.91	850.00	99.36
101.81.5532	POSTAGE	8,000.00	9,147.50	1,090.99	1,090.99	47.50	8,009.01	12.45
101.81.5541	LEGAL ADVERTISEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.81.5581	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101.81.5591	SPECIAL FEES/DUES	35,500.00	38,614.20	2,217.59	2,217.59	26,127.09	10,269.52	73.40
101.81.5611	MATERIALS & SUPPLIES	8,500.00	8,534.22	28.34	28.34	821.66	7,684.22	9.96
101.81.5613	VEHICLE PARTS & SUPPLIES	185,000.00	215,943.96	20,279.52	20,279.52	39,690.12	155,974.32	27.77
101.81.5620	WATER USE	15,530.00	19,554.67	2,805.54	2,805.54	11,848.82	4,900.31	74.94
101.81.5621	BUILDING UTILITIES	280,000.00	282,178.42	24,996.43	24,996.43	67,332.13	189,849.86	32.72
101.81.5626	GASOLINE & FUEL	205,000.00	221,731.65	13,614.65	13,614.65	33,117.00	175,000.00	21.08
101.81.5628	OIL & FLUIDS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101.81.5745	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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	6,100.00	0.00	0.00	100.00	6,000.00	1.64
Net -		10,038,517.00	9,822,185.33	741,651.37	741,651.37	(1,429,683.39)	10,510,217.35	
91								
101.91.5911	TRANSFER OUT	30,000.00	482,500.00	452,500.00	452,500.00	0.00	30,000.00	93.78
Net -		(30,000.00)	(482,500.00)	(452,500.00)	(452,500.00)	0.00	(30,000.00)	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,031,023.00	16,031,023.00	1,346,972.41	1,346,972.41	0.00	14,684,050.59	
TOTAL EXPENDITURES		17,190,200.00	18,180,400.74	1,944,456.07	1,944,456.07	2,004,784.99	14,231,159.68	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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Fund: 101 GENERAL FUND								
NET OF REVENUES & EXPENDITURES:		(1,159,177.00)	(2,149,377.74)	(597,483.66)	(597,483.66)	(2,004,784.99)	452,890.91	
Fund: 102 HEALTH REIMBURSEMENT FUND								
81								
102.81.5210	HEALTH REIMBURSEMENT	0.00	30,000.00	2,167.34	2,167.34	0.00	27,832.66	7.22
102.81.5212	HSA	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	100.00
Net -		0.00	(35,500.00)	(7,667.34)	(7,667.34)	0.00	(27,832.66)	
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	35,500.00	7,667.34	7,667.34	0.00	27,832.66	
NET OF REVENUES & EXPENDITURES:		30,000.00	(5,500.00)	(7,667.34)	(7,667.34)	0.00	2,167.34	
Fund: 201 STREET CONSTRUCTION & REPAIR								
61								
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	128,600.00	128,600.00	10,302.34	10,302.34	0.00	118,297.66	8.01
201.61.4126	GASOLINE TAX	932,400.00	932,400.00	76,366.39	76,366.39	0.00	856,033.61	8.19
201.61.4182	INTEREST EARNINGS	5,480.00	5,480.00	2,774.17	2,774.17	0.00	2,705.83	50.62
201.61.4242	CULVERT PIPE REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
201.61.5136	CHIEF MECHANIC	64,115.00	64,115.00	4,409.60	4,409.60	0.00	59,705.40	6.88
201.61.5174	MECHANIC	61,756.00	61,756.00	0.00	0.00	0.00	61,756.00	0.00
201.61.5175	UTILITY WORKER	175,844.00	175,844.00	13,294.33	13,294.33	0.00	162,549.67	7.56
201.61.5177	UTILITY WORKER/CREW LEADER	59,923.00	59,923.00	4,581.44	4,581.44	0.00	55,341.56	7.65
201.61.5190	OVERTIME	82,500.00	82,500.00	11,672.40	11,672.40	0.00	70,827.60	14.15
201.61.5198	LONGEVITY WAGES	6,511.00	6,511.00	352.00	352.00	0.00	6,159.00	5.41
201.61.5215	HEALTH INSURANCE PREMIUMS	204,305.00	204,305.00	8,763.51	8,763.51	36,236.49	159,305.00	22.03
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	562.27	562.27	0.00	5,950.73	8.63
201.61.5225	INSURANCE OPT OUT	14,525.00	14,525.00	3,344.22	3,344.22	0.00	11,180.78	23.02
201.61.5231	PERS	63,546.00	63,546.00	3,536.46	3,536.46	0.00	60,009.54	5.57
201.61.5271	UNIFORMS	3,000.00	3,000.00	2,000.00	2,000.00	0.00	1,000.00	66.67
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	12,500.00	584.95	584.95	415.05	11,500.00	8.00
201.61.5453	TRAFFIC LIGHT CONTRACT REPAIR	22,000.00	25,565.89	1,575.25	1,575.25	4,990.64	19,000.00	25.68
201.61.5626	GASOLINE & FUEL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
201.61.5655	STREET & HIGHWAY MATERIALS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
201.61.5657	SNOW & ICE MATERIALS	32,298.00	32,298.00	0.00	0.00	30,798.00	1,500.00	95.36
201.61.5717	IOB - PAVING PROGRAM	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Net -		72,444.00	58,378.11	34,766.47	34,766.47	(82,440.18)	106,051.82	
Fund 201 - STREET CONSTRUCTION & REPAIR:								
TOTAL REVENUES		1,071,480.00	1,071,480.00	89,442.90	89,442.90	0.00	982,037.10	
TOTAL EXPENDITURES		999,036.00	1,013,101.89	54,676.43	54,676.43	82,440.18	875,985.28	
NET OF REVENUES & EXPENDITURES:		72,444.00	58,378.11	34,766.47	34,766.47	(82,440.18)	106,051.82	
Fund: 202 STATE HIGHWAY								
61								

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Fund: 202 STATE HIGHWAY								
61								
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,400.00	11,400.00	835.33	835.33	0.00	10,564.67	7.33
202.61.4126	GASOLINE TAX	67,600.00	67,600.00	6,191.87	6,191.87	0.00	61,408.13	9.16
202.61.4182	INTEREST EARNINGS	1,980.00	1,980.00	1,002.35	1,002.35	0.00	977.65	50.62
202.61.5655	STREET & HIGHWAY MATERIALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202.61.5657	SNOW & ICE MATERIALS	62,504.00	62,504.00	0.00	0.00	61,004.00	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)	8,029.55	8,029.55	(61,004.00)	26,450.45	
Fund 202 - STATE HIGHWAY:								
TOTAL REVENUES		80,980.00	80,980.00	8,029.55	8,029.55	0.00	72,950.45	
TOTAL EXPENDITURES		107,504.00	107,504.00	0.00	0.00	61,004.00	46,500.00	
NET OF REVENUES & EXPENDITURES:		(26,524.00)	(26,524.00)	8,029.55	8,029.55	(61,004.00)	26,450.45	
Fund: 203 PERMISSIVE								
61								
203.61.4128	PERMISSIVE TAX	135,000.00	135,000.00	11,248.65	11,248.65	0.00	123,751.35	8.33
203.61.4182	INTEREST EARNINGS	3,960.00	3,960.00	2,004.70	2,004.70	0.00	1,955.30	50.62
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	0.00	0.00	10,000.00	0.00
203.61.5657	SNOW & ICE MATERIALS	75,266.00	75,266.00	0.00	0.00	71,266.00	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	13,253.35	13,253.35	(71,266.00)	92,067.65	
Fund 203 - PERMISSIVE:								
TOTAL REVENUES		138,960.00	138,960.00	13,253.35	13,253.35	0.00	125,706.65	
TOTAL EXPENDITURES		104,905.00	104,905.00	0.00	0.00	71,266.00	33,639.00	
NET OF REVENUES & EXPENDITURES:		34,055.00	34,055.00	13,253.35	13,253.35	(71,266.00)	92,067.65	
Fund: 204 CEMETERY FUND								
22								
204.22.4169	MISC. RECEIPTS	10,000.00	10,000.00	600.00	600.00	0.00	9,400.00	6.00
204.22.4180	SALE OF LOTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
204.22.5177	UTILITY WORKER/CREW LEADER	6,659.00	6,659.00	512.16	512.16	0.00	6,146.84	7.69
204.22.5190	OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
204.22.5222	MEDICARE	141.00	141.00	7.42	7.42	0.00	133.58	5.26
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	0.00	0.00	0.00	3,400.00	0.00
204.22.5342	INDIGENT BURIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
204.22.5611	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	400.00	5,600.00	6.67
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
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)	80.42	80.42	(400.00)	(17,677.42)	
Fund 204 - CEMETERY FUND:								
TOTAL REVENUES		17,500.00	17,500.00	600.00	600.00	0.00	16,900.00	
TOTAL EXPENDITURES		35,497.00	35,497.00	519.58	519.58	400.00	34,577.42	
NET OF REVENUES & EXPENDITURES:		(17,997.00)	(17,997.00)	80.42	80.42	(400.00)	(17,677.42)	

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Fund: 205 RECREATION FUND								
32								
205.32.4156	SUMMER CAMP	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
205.32.4168	RENTAL INCOME	4,000.00	4,000.00	150.00	150.00	0.00	3,850.00	3.75
205.32.4169	MISC. RECEIPTS	5,000.00	5,000.00	426.99	426.99	0.00	4,573.01	8.54
205.32.4178	BASKETBALL RECEIPTS	6,500.00	6,500.00	68.00	68.00	0.00	6,432.00	1.05
205.32.4202	SOCCER RECEIPTS	3,000.00	3,000.00	576.00	576.00	0.00	2,424.00	19.20
205.32.4205	OTHER REC PROGRAM RECEIPTS	35,000.00	35,000.00	9,599.00	9,599.00	0.00	25,401.00	27.43
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	0.00	0.00	6,500.00	0.00
205.32.5365	PRINTING	9,000.00	13,777.00	3,826.44	3,826.44	0.00	9,950.56	27.77
205.32.5369	OTHER REC PROGRAM CONTRACT SERVICES	22,000.00	25,878.00	3,500.00	3,500.00	5,700.00	16,678.00	35.55
205.32.5532	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
205.32.5591	SPECIAL FEES/DUES	12,000.00	12,000.00	143.19	143.19	0.00	11,856.81	1.19
205.32.5611	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
205.32.5662	BASKETBALL SUPPLIES	3,500.00	3,500.00	2,421.00	2,421.00	0.00	1,079.00	69.17
205.32.5665	SOCCER SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
205.32.5666	SUMMER CAMP EXPENSE	28,000.00	32,000.00	0.00	0.00	4,000.00	28,000.00	12.50
205.32.5669	OTHER REC PROGRAM SUPPLIES	2,800.00	3,685.12	1,260.22	1,260.22	1,777.63	647.27	82.44
205.32.5754	DATA PROCESSING	4,200.00	4,200.00	0.00	0.00	3,830.00	370.00	91.19
Net -		(31,526.00)	(45,066.12)	(330.86)	(330.86)	(15,307.63)	(29,427.63)	
Fund 205 - RECREATION FUND:								
TOTAL REVENUES		108,500.00	108,500.00	10,819.99	10,819.99	0.00	97,680.01	
TOTAL EXPENDITURES		140,026.00	153,566.12	11,150.85	11,150.85	15,307.63	127,107.64	
NET OF REVENUES & EXPENDITURES:		(31,526.00)	(45,066.12)	(330.86)	(330.86)	(15,307.63)	(29,427.63)	
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	
Fund: 208 EDUCATION & ENFORCEMENT								
11								
208.11.4170	ADMIN TOW FEES	11,000.00	11,000.00	750.00	750.00	0.00	10,250.00	6.82
208.11.4208	COURT FINES/DUI	2,000.00	2,000.00	290.00	290.00	0.00	1,710.00	14.50
208.11.4209	COURT FINES/DRUG	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208.11.4210	LAW ENFORCEMENT TRUST FUND	0.00	0.00	7.00	7.00	0.00	(7.00)	100.00
208.11.4212	OHIO PEACE OFFICER TRAINING ACADEMY	12,000.00	12,000.00	17,335.11	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	3,300.00	3,300.00	3,075.00	26,925.00	19.14
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	10,060.00	0.00	0.00	2,560.00	7,500.00	25.45

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 01/31/2024

GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 EDUCATION & ENFORCEMENT								
11								
208.11.5767	LE TRUST TRAINING & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	2,650.00	350.00	88.33
208.11.5792	TOW TRAINING & EQUIPMENT	15,000.00	15,700.00	193.68	193.68	0.00	15,506.32	1.23
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)	(72,060.00)	14,888.43	14,888.43	(8,285.00)	(78,663.43)	
Fund 208 - EDUCATION & ENFORCEMENT:								
	TOTAL REVENUES	27,000.00	27,000.00	18,382.11	18,382.11	0.00	8,617.89	
	TOTAL EXPENDITURES	92,500.00	99,060.00	3,493.68	3,493.68	8,285.00	87,281.32	
	NET OF REVENUES & EXPENDITURES:	(65,500.00)	(72,060.00)	14,888.43	14,888.43	(8,285.00)	(78,663.43)	
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	11,786.65	11,786.65	0.00	125,713.35	8.57
215.81.5352	VISITOR & CONVENTION BUREAU	0.00	155,000.00	50,435.94	50,435.94	0.00	104,564.06	32.54
	Net -	137,500.00	(17,500.00)	(38,649.29)	(38,649.29)	0.00	21,149.29	
Fund 215 - CONVENTION & VISITORS:								
	TOTAL REVENUES	137,500.00	137,500.00	11,786.65	11,786.65	0.00	125,713.35	
	TOTAL EXPENDITURES	0.00	155,000.00	50,435.94	50,435.94	0.00	104,564.06	
	NET OF REVENUES & EXPENDITURES:	137,500.00	(17,500.00)	(38,649.29)	(38,649.29)	0.00	21,149.29	
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	
	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	126.50	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	391.00	391.00	0.00	11,609.00	3.26
217.33.4232	SENIOR TRIPS	10,000.00	10,000.00	720.00	720.00	0.00	9,280.00	7.20

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 01/31/2024

GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 217 SENIOR FUND								
33								
217.33.5338	CONTRACTUAL SERVICES	4,000.00	10,150.00	950.00	950.00	0.00	9,200.00	9.36
217.33.5609	SENIOR PROGRAM EXPENSE	3,000.00	3,164.38	127.14	127.14	597.86	2,439.38	22.91
217.33.5610	SENIOR TRIP EXPENSE	10,000.00	10,672.08	651.23	651.23	520.00	9,500.85	10.97
217.33.5622	SENIOR MISC. EXPENSES	2,000.00	2,264.82	34.81	34.81	200.00	2,030.01	10.37
217.33.5745	EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Net -		5,200.00	3,948.72	(525.68)	(525.68)	(1,317.86)	5,792.26	
Fund 217 - SENIOR FUND:								
TOTAL REVENUES		24,200.00	36,200.00	1,237.50	1,237.50	0.00	34,962.50	
TOTAL EXPENDITURES		19,000.00	32,251.28	1,763.18	1,763.18	1,317.86	29,170.24	
NET OF REVENUES & EXPENDITURES:		5,200.00	3,948.72	(525.68)	(525.68)	(1,317.86)	5,792.26	
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	1,781.00	301.25	301.25	0.00	1,479.75	16.91
Net -		1,781.00	1,781.00	301.25	301.25	0.00	1,479.75	
Fund 224 - ONE OHIO OPIOID FUND:								
TOTAL REVENUES		1,781.00	1,781.00	301.25	301.25	0.00	1,479.75	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		1,781.00	1,781.00	301.25	301.25	0.00	1,479.75	
Fund: 301 GENERAL BOND RETIREMENT								
81								
301.81.4111	REAL PROPERTY TAX	413,005.00	413,005.00	0.00	0.00	0.00	413,005.00	0.00
301.81.4182	INTEREST EARNINGS	17,240.00	17,240.00	8,727.52	8,727.52	0.00	8,512.48	50.62
301.81.5318	COUNTY AUDITOR FEES	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	0.00
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
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)	8,727.52	8,727.52	0.00	(126,645.52)	
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	8,727.52	8,727.52	0.00	672,130.48	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 301 GENERAL BOND RETIREMENT								
TOTAL EXPENDITURES		548,163.00	548,163.00	0.00	0.00	0.00	548,163.00	
NET OF REVENUES & EXPENDITURES:		132,695.00	132,695.00	8,727.52	8,727.52	0.00	123,967.48	
Fund: 302 SPECIAL ASSESSMENT BOND RET								
81								
302.81.4131	SPECIAL ASSESSMENTS	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
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)	0.00	0.00	0.00	(16,085.00)	
Fund 302 - SPECIAL ASSESSMENT BOND RET:								
TOTAL REVENUES		17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	
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)	0.00	0.00	0.00	(16,085.00)	
Fund: 304 FIRE STATION & SERV GAR LEVY								
81								
304.81.4111	REAL PROPERTY TAX	472,005.00	472,005.00	0.00	0.00	0.00	472,005.00	0.00
304.81.5318	COUNTY AUDITOR FEES	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00
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	0.00	0.00	0.00	78,955.00	
Fund 304 - FIRE STATION & SERV GAR LEVY:								
TOTAL REVENUES		472,005.00	472,005.00	0.00	0.00	0.00	472,005.00	
TOTAL EXPENDITURES		393,050.00	393,050.00	0.00	0.00	0.00	393,050.00	
NET OF REVENUES & EXPENDITURES:		78,955.00	78,955.00	0.00	0.00	0.00	78,955.00	
Fund: 401 CAPITAL IMPROVEMENT FUND								
11								
401.11.5704	BUILDING IMPROVEMENT	0.00	41,221.30	2,040.00	2,040.00	39,181.30	0.00	100.00
401.11.5741	CRUISERS	148,200.00	235,628.00	89,370.00	89,370.00	1,000.00	145,258.00	38.35
401.11.5745	EQUIPMENT	113,200.00	148,094.00	19,899.00	19,899.00	24,510.00	103,685.00	29.99
Net -		(261,400.00)	(424,943.30)	(111,309.00)	(111,309.00)	(64,691.30)	(248,943.00)	
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	0.00	500,000.00	0.00
Net -		(258,000.00)	(508,000.00)	0.00	0.00	0.00	(508,000.00)	
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	500,172.43	0.00	0.00	172.43	500,000.00	0.03
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	430,844.60	10,861.60	10,861.60	289,369.00	130,614.00	69.68
401.51.5745	EQUIPMENT	30,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Net -		(780,000.00)	(986,017.03)	(10,861.60)	(10,861.60)	(304,541.43)	(670,614.00)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 401 CAPITAL IMPROVEMENT FUND								
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	11,025.00	0.00	0.00	11,025.00	0.00	100.00
401.61.5711	IOB - STORM SEWER	75,000.00	75,567.95	285.84	285.84	282.11	75,000.00	0.75
401.61.5717	IOB - PAVING PROGRAM	1,285,000.00	1,496,595.22	12,830.24	12,830.24	198,764.98	1,285,000.00	14.14
401.61.5745	EQUIPMENT	245,000.00	304,887.50	2,164.16	2,164.16	72,481.25	230,242.09	24.48
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)	(2,094,248.60)	(15,280.24)	(15,280.24)	(323,726.27)	(1,755,242.09)	
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	252,560.53	252,560.53	0.00	2,537,439.47	9.05
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	49,050.00	49,050.00	0.00	(49,050.00)	100.00
401.81.4217	GRANT PROCEEDS	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00
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	0.00	403,682.52	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	1,481.00	20,019.00	22,500.00	48.86
401.81.5751	CITY CENTER IMPROVEMENT	0.00	1,844,934.36	185,396.72	185,396.72	1,641,743.54	17,794.10	99.04
401.81.5777	SEASONS ROAD - OPWC PAYMENTS	11,954.00	11,954.00	0.00	0.00	0.00	11,954.00	0.00
Net -		2,739,346.00	731,999.12	114,732.81	114,732.81	(2,069,175.06)	2,686,441.37	
91								
401.91.4191	TRANSFER IN	0.00	452,500.00	452,500.00	452,500.00	0.00	0.00	100.00
Net -		0.00	452,500.00	452,500.00	452,500.00	0.00	0.00	
Fund 401 - CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		2,795,500.00	3,493,000.00	754,110.53	754,110.53	0.00	2,738,889.47	
TOTAL EXPENDITURES		3,223,554.00	6,419,709.81	324,328.56	324,328.56	2,762,134.06	3,333,247.19	
NET OF REVENUES & EXPENDITURES:		(428,054.00)	(2,926,709.81)	429,781.97	429,781.97	(2,762,134.06)	(594,357.72)	
Fund: 402 FIRE/AMBULANCE IMPROVEMENT								
12								
402.12.4152	AMBULANCE FEES	360,000.00	360,000.00	30,752.35	30,752.35	0.00	329,247.65	8.54
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
402.12.4217	GRANT PROCEEDS	0.00	0.00	9,017.07	9,017.07	0.00	(9,017.07)	100.00
402.12.5704	BUILDING IMPROVEMENT	10,000.00	11,360.00	1,359.98	1,359.98	0.00	10,000.02	11.97
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	224.17	224.17	33,446.87	70,588.07	32.30
402.12.5931	REFUNDS	3,600.00	3,600.00	(57.82)	(57.82)	0.00	3,657.82	(1.61)
Net -		27,400.00	6,780.89	38,243.09	38,243.09	(33,446.87)	1,984.67	
Fund 402 - FIRE/AMBULANCE IMPROVEMENT:								
TOTAL REVENUES		386,000.00	386,000.00	39,769.42	39,769.42	0.00	346,230.58	
TOTAL EXPENDITURES		358,600.00	379,219.11	1,526.33	1,526.33	33,446.87	344,245.91	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 01/31/2024

GL Number	Description	2024 Original Budget	2024 Amended Budget	Activity For 01/31/2024 Incr (Decr)	YTD Balance 01/31/2024 Norm (Abnorm)	Encumbered YTD 01/31/2024 Incr (Decr)	Available Balance 01/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 402 FIRE/AMBULANCE IMPROVEMENT								
NET OF REVENUES & EXPENDITURES:		27,400.00	6,780.89	38,243.09	38,243.09	(33,446.87)	1,984.67	
Fund: 403 PARK IMPROVEMENT								
31								
403.31.4229	CELL TOWER REVENUES (ORD #2014-85)	15,000.00	15,000.00	1,406.25	1,406.25	0.00	13,593.75	9.38
403.31.5773	PARKS/RECREATION IMPROVEMENTS	35,000.00	51,802.66	2,281.16	2,281.16	14,521.50	35,000.00	32.44
Net -		(20,000.00)	(36,802.66)	(874.91)	(874.91)	(14,521.50)	(21,406.25)	
81								
403.81.4231	PARK FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Net -		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
Fund 403 - PARK IMPROVEMENT:								
TOTAL REVENUES		25,000.00	25,000.00	1,406.25	1,406.25	0.00	23,593.75	
TOTAL EXPENDITURES		35,000.00	51,802.66	2,281.16	2,281.16	14,521.50	35,000.00	
NET OF REVENUES & EXPENDITURES:		(10,000.00)	(26,802.66)	(874.91)	(874.91)	(14,521.50)	(11,406.25)	
Fund: 405 CIVIC CENTER DEVELOPMENT FUND								
81								
405.81.5338	CONTRACTUAL SERVICES	0.00	17,070.86	0.00	0.00	17,070.86	0.00	100.00
405.81.5703	BUILDING	0.00	1,671,675.38	1,009,372.06	1,009,372.06	649,953.32	12,350.00	99.26
405.81.5745	EQUIPMENT	0.00	67,521.00	0.00	0.00	42,814.19	24,706.81	63.41
Net -		0.00	(1,756,267.24)	(1,009,372.06)	(1,009,372.06)	(709,838.37)	(37,056.81)	
Fund 405 - CIVIC CENTER DEVELOPMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	1,756,267.24	1,009,372.06	1,009,372.06	709,838.37	37,056.81	
NET OF REVENUES & EXPENDITURES:		0.00	(1,756,267.24)	(1,009,372.06)	(1,009,372.06)	(709,838.37)	(37,056.81)	
Fund: 501 WATER OPERATING FUND								
52								
501.52.4155	CHARGES FOR WATER	4,053,563.00	4,053,563.00	504,661.23	504,661.23	0.00	3,548,901.77	12.45
501.52.4159	WATER CONNECTIONS	17,000.00	17,000.00	3,000.00	3,000.00	0.00	14,000.00	17.65
501.52.4160	WATER METERS	5,000.00	5,000.00	851.68	851.68	0.00	4,148.32	17.03
501.52.4169	MISC. RECEIPTS	5,000.00	5,000.00	8,236.20	8,236.20	0.00	(3,236.20)	164.72
501.52.5104	DIRECTOR	37,617.00	37,617.00	3,599.36	3,599.36	0.00	34,017.64	9.57
501.52.5109	ASST SERVICE DIR / WATER SUPERINTEND	27,563.00	27,563.00	2,107.28	2,107.28	0.00	25,455.72	7.65
501.52.5120	WATER ADMINISTRATOR	69,065.00	69,065.00	5,280.25	5,280.25	0.00	63,784.75	7.65
501.52.5170	CLERK/SECRETARY	117,312.00	117,312.00	8,974.41	8,974.41	0.00	108,337.59	7.65
501.52.5174	MECHANIC	52,333.00	52,333.00	0.00	0.00	0.00	52,333.00	0.00
501.52.5175	UTILITY WORKER	123,511.00	123,511.00	9,448.80	9,448.80	0.00	114,062.20	7.65
501.52.5176	WATER OPERATOR 1/CREW LEADER	133,162.00	133,162.00	5,093.60	5,093.60	0.00	128,068.40	3.83
501.52.5180	WATER OPERATOR	123,511.00	123,511.00	9,302.01	9,302.01	0.00	114,208.99	7.53
501.52.5190	OVERTIME	55,000.00	55,000.00	728.99	728.99	0.00	54,271.01	1.33
501.52.5194	ASST SERVICE DIR / WATER SUPER OT	0.00	0.00	466.54	466.54	0.00	(466.54)	100.00
501.52.5198	LONGEVITY WAGES	9,527.00	9,527.00	704.00	704.00	0.00	8,823.00	7.39
501.52.5215	HEALTH INSURANCE PREMIUMS	246,305.00	246,305.00	12,656.08	12,656.08	67,343.92	166,305.00	32.48
501.52.5220	SHARED FUNDING	30,000.00	45,000.00	51.60	51.60	14,948.40	30,000.00	33.33
501.52.5222	MEDICARE	10,790.00	10,790.00	707.10	707.10	0.00	10,082.90	6.55
501.52.5225	INSURANCE OPT OUT	7,030.00	7,030.00	1,615.31	1,615.31	0.00	5,414.69	22.98
501.52.5231	PERS	96,379.00	96,379.00	5,761.01	5,761.01	0.00	90,617.99	5.98

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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Fund: 501 WATER OPERATING FUND								
52								
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	2,500.00	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
501.52.5338	CONTRACTUAL SERVICES	44,500.00	56,547.15	8,895.76	8,895.76	24,313.10	23,338.29	58.73
501.52.5339	LICENSING FEES	13,000.00	13,000.00	7,267.56	7,267.56	0.00	5,732.44	55.90
501.52.5411	PURCHASE OF WATER	1,800,000.00	1,928,118.28	128,118.28	128,118.28	800,000.00	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	3,500.00	3,500.00	16,000.00	127.94	99.35
501.52.5611	MATERIALS & SUPPLIES	33,200.00	37,368.08	135.38	135.38	12,539.88	24,692.82	33.92
501.52.5613	VEHICLE PARTS & SUPPLIES	15,200.00	17,300.00	0.00	0.00	2,100.00	15,200.00	12.14
501.52.5621	BUILDING UTILITIES	21,000.00	26,643.51	1,333.36	1,333.36	21,310.15	4,000.00	84.99
501.52.5626	GASOLINE & FUEL	36,000.00	37,652.37	5,380.56	5,380.56	16,271.82	15,999.99	57.51
501.52.5733	SOFTWARE	31,760.00	36,760.00	13,758.45	13,758.45	5,000.00	18,001.55	51.03
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	0.00	18,956.53	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	318,948.00	0.00	0.00	118,948.00	200,000.00	37.29
501.52.5745	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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
Net -		204,085.00	(122,071.92)	279,363.42	279,363.42	(1,117,628.74)	716,193.40	
Fund 501 - WATER OPERATING FUND:								
TOTAL REVENUES		4,080,563.00	4,080,563.00	516,749.11	516,749.11	0.00	3,563,813.89	
TOTAL EXPENDITURES		3,876,478.00	4,202,634.92	237,385.69	237,385.69	1,117,628.74	2,847,620.49	
NET OF REVENUES & EXPENDITURES:		204,085.00	(122,071.92)	279,363.42	279,363.42	(1,117,628.74)	716,193.40	
Fund: 503 WATER RESERVE								
52								
503.52.5713	IOB - WATERLINE	66,000.00	89,489.96	6,808.23	6,808.23	24,743.96	57,937.77	35.26
503.52.5735	WATER METERS	0.00	1,558,089.80	78,299.77	78,299.77	1,479,790.03	0.00	100.00
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)	(2,994,606.77)	(85,108.00)	(85,108.00)	(1,504,533.99)	(1,404,964.78)	
81								
503.81.4130	WATERLINE ASSESSMENTS	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00
503.81.4182	INTEREST EARNINGS	47,500.00	47,500.00	24,046.25	24,046.25	0.00	23,453.75	50.62
503.81.4207	WATERLINE BENEFIT CHARGE	0.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)	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	29,046.25	29,046.25	0.00	98,453.75	
Fund 503 - WATER RESERVE:								
TOTAL REVENUES		131,500.00	131,500.00	29,046.25	29,046.25	0.00	102,453.75	
TOTAL EXPENDITURES		1,300,000.00	2,998,606.77	85,108.00	85,108.00	1,504,533.99	1,408,964.78	
NET OF REVENUES & EXPENDITURES:		(1,168,500.00)	(2,867,106.77)	(56,061.75)	(56,061.75)	(1,504,533.99)	(1,306,511.03)	
Fund: 701 POLICE PENSION								
11								
701.11.5232	PENSION	175,000.00	175,000.00	40,368.18	40,368.18	0.00	134,631.82	23.07

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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Fund: 701 POLICE PENSION								
11								
	Net -	(175,000.00)	(175,000.00)	(40,368.18)	(40,368.18)	0.00	(134,631.82)	
81								
	701.81.4111 REAL PROPERTY TAX	177,002.00	177,002.00	0.00	0.00	0.00	177,002.00	0.00
	701.81.5318 COUNTY AUDITOR FEES	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
	Net -	173,602.00	173,602.00	0.00	0.00	0.00	173,602.00	
Fund 701 - POLICE PENSION:								
	TOTAL REVENUES	177,002.00	177,002.00	0.00	0.00	0.00	177,002.00	
	TOTAL EXPENDITURES	178,400.00	178,400.00	40,368.18	40,368.18	0.00	138,031.82	
	NET OF REVENUES & EXPENDITURES:	(1,398.00)	(1,398.00)	(40,368.18)	(40,368.18)	0.00	38,970.18	
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	0.00	0.00	0.00	200,000.00	0.00
	702.41.5952 TOPO SITE PLAN DEPOSIT REFUNDS	200,000.00	310,000.00	20,000.00	20,000.00	110,000.00	180,000.00	41.94
	702.41.5957 PERFORMANCE BOND REFUNDS	150,000.00	170,000.00	0.00	0.00	20,000.00	150,000.00	11.76
	Net -	0.00	(130,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	20,000.00	
43								
	702.43.4198 MUD BOND RECEIPTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
	702.43.5955 MUD BOND REFUNDS	12,500.00	12,500.00	2,500.00	2,500.00	5,000.00	5,000.00	60.00
	702.43.5956 SWP3 / STORM WATER BOND REFUND	0.00	103,032.00	103,032.00	103,032.00	0.00	0.00	100.00
	Net -	0.00	(103,032.00)	(105,532.00)	(105,532.00)	(5,000.00)	7,500.00	
81								
	702.81.4197 PLAN EXAMINER DEPOSITS	0.00	0.00	4,425.00	4,425.00	0.00	(4,425.00)	100.00
	702.81.4235 ESCROW DEPOSITS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
	702.81.4238 HEALTH INSURANCE REIMB. - COBRA ONLY	14,015.00	14,015.00	1,059.61	1,059.61	0.00	12,955.39	7.56
	702.81.4300 JEDD GROSS REVENUE	0.00	0.00	2,847.92	2,847.92	0.00	(2,847.92)	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	102,170.00	6,100.00	6,100.00	17,329.20	78,740.80	22.93
	702.81.5953 PLAN EXAMINER FEES	20,000.00	23,635.00	3,740.25	3,740.25	13,894.75	6,000.00	74.61
	702.81.5954 REFUND TO CONTRACTORS - PLAN EXAMINE	1,500.00	1,500.00	208.90	208.90	0.00	1,291.10	13.93
	702.81.5970 COBRA HEALTH INSURANCE	14,015.00	14,015.00	1,059.61	1,059.61	4,440.39	8,515.00	39.24
	Net -	(49,500.00)	(55,305.00)	(2,776.23)	(2,776.23)	(35,664.34)	(16,864.43)	
Fund 702 - DEPOSIT ESCROW:								
	TOTAL REVENUES	466,515.00	466,515.00	8,332.53	8,332.53	0.00	458,182.47	
	TOTAL EXPENDITURES	516,015.00	754,852.00	136,640.76	136,640.76	170,664.34	447,546.90	
	NET OF REVENUES & EXPENDITURES:	(49,500.00)	(288,337.00)	(128,308.23)	(128,308.23)	(170,664.34)	10,635.57	
Fund: 704 REVOLVING LOAN								
81								
	704.81.4182 INTEREST EARNINGS	25.00	25.00	47.50	47.50	0.00	(22.50)	190.00
	704.81.4241 REPAYMENT OF LOANS	60,000.00	60,000.00	5,229.29	5,229.29	0.00	54,770.71	8.72

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Fund: 704 REVOLVING LOAN								
81								
704.81.4243	LOAN INTEREST PAYMENTS	6,500.00	6,500.00	322.95	322.95	0.00	6,177.05	4.97
704.81.5314	RLF GENERAL ADMINISTRATION	8,175.00	8,175.00	0.00	0.00	0.00	8,175.00	0.00
704.81.5591	SPECIAL FEES/DUES	240.00	240.00	25.00	25.00	0.00	215.00	10.42
Net -		<u>58,110.00</u>	<u>58,110.00</u>	<u>5,574.74</u>	<u>5,574.74</u>	<u>0.00</u>	<u>52,535.26</u>	
Fund 704 - REVOLVING LOAN:								
TOTAL REVENUES		66,525.00	66,525.00	5,599.74	5,599.74	0.00	60,925.26	
TOTAL EXPENDITURES		<u>8,415.00</u>	<u>8,415.00</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>8,390.00</u>	
NET OF REVENUES & EXPENDITURES:		<u>58,110.00</u>	<u>58,110.00</u>	<u>5,574.74</u>	<u>5,574.74</u>	<u>0.00</u>	<u>52,535.26</u>	
Report Totals:								
TOTAL REVENUES - ALL FUNDS		26,983,902.00	27,693,402.00	2,864,567.06	2,864,567.06	0.00	24,828,834.94	
TOTAL EXPENDITURES - ALL FUNDS		29,162,428.00	37,643,991.54	3,911,198.81	3,911,198.81	8,557,573.53	25,175,219.20	
NET OF REVENUES & EXPENDITURES:		<u>(2,178,526.00)</u>	<u>(9,950,589.54)</u>	<u>(1,046,631.75)</u>	<u>(1,046,631.75)</u>	<u>(8,557,573.53)</u>	<u>(346,384.26)</u>	