

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 11 POLICE								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.11.4148	ACCIDENT REPORTS	1.00	1.00	0.00	0.00	0.00	1.00	0.00
101.11.4161	FINES & FORFEITS	37,000.00	37,000.00	2,747.00	34,543.00	0.00	2,457.00	93.36
101.11.4169	MISC. RECEIPTS	19,593.00	21,298.00	0.00	16,386.34	0.00	4,911.66	76.94
101.11.4200	DISPATCH SERVICES RECEIPTS	40,000.00	40,000.00	9,999.99	33,333.34	0.00	6,666.66	83.33
101.11.4203	FALSE ALARMS	3,000.00	3,000.00	150.00	3,750.00	0.00	(750.00)	125.00
101.11.4220	WAGE REIMBURSEMENT	250.00	250.00	0.00	8,242.89	0.00	(7,992.89)	3,297.16
Revenues		99,844.00	101,549.00	12,896.99	96,255.57	0.00	5,293.43	94.79
Account Category: Expenditures								
101.11.5102	POLICE CHIEF	108,510.00	108,510.00	8,346.96	87,593.38	0.00	20,916.62	80.72
101.11.5110	POLICE LIEUTENANT	198,060.00	198,060.00	14,854.50	158,734.75	0.00	39,325.25	80.14
101.11.5117	ADMINISTRATIVE ASSISTANT	61,800.00	61,800.00	4,753.64	49,884.92	0.00	11,915.08	80.72
101.11.5121	PART TIME OFFICER	28,000.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00
101.11.5150	POLICE SERGEANT	390,080.00	394,593.00	28,480.33	307,428.23	0.00	87,164.77	77.91
101.11.5151	PATROLMEN	1,807,070.00	1,812,582.00	121,552.85	1,307,339.20	0.00	505,242.80	72.13
101.11.5155	POLICE BONUS INCENTIVE PAY	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
101.11.5156	DISPATCHER	464,110.00	465,922.00	32,932.89	359,609.84	0.00	106,312.16	77.18
101.11.5190	OVERTIME	72,000.00	72,000.00	14,496.94	66,552.36	0.00	5,447.64	92.43
101.11.5191	SERGEANT OVERTIME	16,000.00	19,000.00	4,708.80	18,674.04	0.00	325.96	98.28
101.11.5192	ADMIN/CLERK OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.11.5195	DISPATCHER OVERTIME	12,000.00	12,000.00	0.00	3,116.91	0.00	8,883.09	25.97
101.11.5198	LONGEVITY WAGES	46,820.00	46,820.00	3,152.00	33,008.40	0.00	13,811.60	70.50
101.11.5222	MEDICARE	46,650.00	46,822.00	3,482.96	35,086.04	0.00	11,735.96	74.93
101.11.5231	PERS	74,450.00	74,704.00	8,113.95	60,938.41	0.00	13,765.59	81.57
101.11.5232	PENSION	373,200.00	403,200.00	0.00	274,192.28	30,000.00	99,007.72	75.44
101.11.5271	UNIFORMS	60,000.00	55,571.42	1,299.18	47,377.13	2,198.00	5,996.29	89.21
101.11.5311	POLICE PROFESSIONAL SERVICE	10,000.00	10,850.00	1,300.00	5,929.00	3,000.00	1,921.00	82.29
101.11.5324	TRAINING	20,000.00	20,077.26	1,316.50	13,725.48	5,434.38	917.40	95.43
101.11.5346	CLEANING	17,660.00	18,060.00	2,992.48	14,962.44	2,992.56	105.00	99.42
101.11.5349	ANIMAL SUPPORT/K-9 UNIT	1,000.00	1,000.00	167.88	588.68	250.00	161.32	83.87
101.11.5431	BUILDING CONTRACTUAL SERVICES	42,500.00	47,964.85	80.36	31,313.65	12,974.59	3,676.61	92.33
101.11.5432	VEHICLE CONTRACTUAL REPAIRS	13,560.00	15,265.00	189.45	6,439.67	3,554.37	5,270.96	65.47
101.11.5433	DEPARTMENT SERVICES	45,780.00	47,985.49	2,194.83	40,711.79	7,269.86	3.84	99.99
101.11.5522	LIABILITY INSURANCE	2,100.00	2,100.00	1,645.00	1,645.00	0.00	455.00	78.33
101.11.5562	POL DEPT. LEADS	7,800.00	8,400.00	600.00	6,000.00	1,800.00	600.00	92.86
101.11.5591	SPECIAL FEES/DUES	18,430.00	18,430.00	200.00	18,287.76	102.17	40.07	99.78
101.11.5593	CRIMINAL JUSTICE	5,500.00	5,900.00	310.38	4,454.94	1,035.08	409.98	93.05
101.11.5611	MATERIALS & SUPPLIES	20,000.00	28,540.98	1,892.65	13,878.21	12,231.70	2,431.07	91.48
101.11.5619	DARE PROGRAM SUPPLIES	7,500.00	7,500.00	0.00	443.68	4,500.00	2,556.32	65.92
101.11.5745	EQUIPMENT	1,000.00	3,600.00	2,568.00	3,489.94	0.00	110.06	96.94
Expenditures		3,978,380.00	4,036,858.00	261,632.53	2,971,406.13	87,342.71	978,109.16	73.61
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
TOTAL EXPENDITURES		16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
NET OF REVENUES & EXPENDITURES:		(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 208 EDUCATION & ENFORCEMENT								

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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Department: 11 POLICE								
Fund: 208 EDUCATION & ENFORCEMENT								
Account Category: Revenues								
208.11.4170	ADMIN TOW FEES	10,000.00	10,000.00	0.00	11,300.00	0.00	(1,300.00)	113.00
208.11.4208	COURT FINES/DUI	2,000.00	2,000.00	210.00	1,910.00	0.00	90.00	95.50
208.11.4209	COURT FINES/DRUG	1,500.00	1,500.00	217.00	(1,130.74)	0.00	2,630.74	(75.38)
208.11.4210	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	4,348.75	0.00	(4,348.75)	100.00
208.11.4212	OHIO PEACE OFFICER TRAINING ACADEMY	0.00	0.00	8,523.92	8,523.92	0.00	(8,523.92)	100.00
	Revenues	13,500.00	13,500.00	8,950.92	24,951.93	0.00	(11,451.93)	184.83
Account Category: Expenditures								
208.11.5322	CPT TRAINING	5,000.00	5,000.00	0.00	3,317.05	0.00	1,682.95	66.34
208.11.5324	TRAINING	20,000.00	30,000.00	2,407.49	9,359.48	6,237.99	14,402.53	51.99
208.11.5745	EQUIPMENT	0.00	18,625.00	500.40	15,506.46	0.00	3,118.54	83.26
208.11.5756	DRUGS/DUI TRAINING & EQUIPMENT	5,000.00	7,560.00	0.00	0.00	2,560.00	5,000.00	33.86
208.11.5767	LE TRUST TRAINING & EQUIPMENT	3,000.00	3,000.00	1,046.36	2,046.36	0.00	953.64	68.21
208.11.5792	TOW TRAINING & EQUIPMENT	15,000.00	20,624.54	673.14	11,975.06	6,474.00	2,175.48	89.45
	Expenditures	48,000.00	84,809.54	4,627.39	42,204.41	15,271.99	27,333.14	49.76
Fund 208 - EDUCATION & ENFORCEMENT:								
	TOTAL REVENUES	13,500.00	13,500.00	8,950.92	24,951.93	0.00	(11,451.93)	
	TOTAL EXPENDITURES	48,000.00	84,809.54	4,627.39	42,204.41	15,271.99	27,333.14	
	NET OF REVENUES & EXPENDITURES:	(34,500.00)	(71,309.54)	4,323.53	(17,252.48)	(15,271.99)	(38,785.07)	
Fund: 216 D.A.R.E. GRANT FUND								
Account Category: Revenues								
216.11.4216	DARE GRANT PROCEEDS	8,000.00	6,000.00	0.00	772.44	0.00	5,227.56	12.87
	Revenues	8,000.00	6,000.00	0.00	772.44	0.00	5,227.56	12.87
Account Category: Expenditures								
216.11.5154	DARE OFFICER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	Expenditures	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Fund 216 - D.A.R.E. GRANT FUND:								
	TOTAL REVENUES	8,000.00	6,000.00	0.00	772.44	0.00	5,227.56	
	TOTAL EXPENDITURES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	
	NET OF REVENUES & EXPENDITURES:	2,000.00	0.00	0.00	772.44	0.00	(772.44)	
Fund: 224 ONE OHIO OPIOID FUND								
Account Category: Revenues								
224.11.4268	POLICE GRANT - STATE	0.00	3,560.00	0.00	8,871.99	0.00	(5,311.99)	249.21
	Revenues	0.00	3,560.00	0.00	8,871.99	0.00	(5,311.99)	249.21
Fund 224 - ONE OHIO OPIOID FUND:								
	TOTAL REVENUES	0.00	3,560.00	0.00	8,871.99	0.00	(5,311.99)	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	3,560.00	0.00	8,871.99	0.00	(5,311.99)	
Fund: 401 CAPITAL IMPROVEMENT FUND								
Account Category: Expenditures								
401.11.5704	BUILDING IMPROVEMENT	0.00	230,894.60	0.00	183,223.30	36,571.30	11,100.00	95.19
401.11.5741	CRUISERS	0.00	191,900.11	16,373.21	104,396.98	87,428.00	75.13	99.96

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Department: 11 POLICE								
Fund: 401 CAPITAL IMPROVEMENT FUND								
Account Category: Expenditures								
401.11.5745	EQUIPMENT	61,000.00	75,817.00	333.96	14,490.96	34,894.00	26,432.04	65.14
	Expenditures	61,000.00	498,611.71	16,707.17	302,111.24	158,893.30	37,607.17	60.59
Fund 401 - CAPITAL IMPROVEMENT FUND:								
	TOTAL REVENUES	3,118,142.00	3,276,496.00	703,594.12	3,068,143.26	0.00	208,352.74	
	TOTAL EXPENDITURES	3,437,654.00	5,883,919.74	193,956.36	2,392,948.58	2,616,109.11	874,862.05	
	NET OF REVENUES & EXPENDITURES:	(319,512.00)	(2,607,423.74)	509,637.76	675,194.68	(2,616,109.11)	(666,509.31)	
Fund: 701 POLICE PENSION								
Account Category: Expenditures								
701.11.5232	PENSION	150,000.00	150,000.00	53,600.08	127,801.52	0.00	22,198.48	85.20
	Expenditures	150,000.00	150,000.00	53,600.08	127,801.52	0.00	22,198.48	85.20
Fund 701 - POLICE PENSION:								
	TOTAL REVENUES	172,129.00	172,129.00	0.00	180,855.65	0.00	(8,726.65)	
	TOTAL EXPENDITURES	153,000.00	153,218.00	53,600.08	131,019.29	0.00	22,198.71	
	NET OF REVENUES & EXPENDITURES:	19,129.00	18,911.00	(53,600.08)	49,836.36	0.00	(30,925.36)	
	Net - Dept 11 - POLICE	(4,122,036.00)	(4,651,670.25)	(314,719.26)	(3,312,671.37)	(261,508.00)	(1,077,490.88)	

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Department: 12 FIRE								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.12.4152	AMBULANCE FEES	220,000.00	232,000.00	19,975.70	222,583.62	0.00	9,416.38	95.94
101.12.4169	MISC. RECEIPTS	0.00	0.00	0.00	1,870.80	0.00	(1,870.80)	100.00
101.12.4203	FALSE ALARMS	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101.12.4213	TRAINING GRANTS - FIRE	0.00	23,280.00	0.00	20,000.00	0.00	3,280.00	85.91
101.12.4221	LOCK BOX RESIDENTIAL PROGRAM	600.00	600.00	0.00	240.00	0.00	360.00	40.00
Revenues		220,600.00	255,880.00	19,975.70	249,694.42	0.00	6,185.58	97.58
Account Category: Expenditures								
101.12.5103	FIRE CHIEF	108,510.00	110,597.00	8,346.96	89,680.12	0.00	20,916.88	81.09
101.12.5155	FIRE BONUS GRANT PAY	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101.12.5162	FULL-TIME FIREMEN	1,475,920.00	1,475,920.00	110,427.33	1,172,859.49	0.00	303,060.51	79.47
101.12.5166	PART-TIME FIREMEN	673,820.00	650,767.00	46,716.93	498,825.08	0.00	151,941.92	76.65
101.12.5170	CLERK/SECRETARY	57,370.00	66,200.00	4,412.80	54,032.43	0.00	12,167.57	81.62
101.12.5190	OVERTIME	78,000.00	98,000.00	11,383.34	86,582.05	0.00	11,417.95	88.35
101.12.5192	ADMIN/CLERK OVERTIME	3,500.00	3,500.00	213.16	2,856.28	0.00	643.72	81.61
101.12.5193	FIRE MECHANIC OVERTIME	10,000.00	10,000.00	3,164.78	9,567.36	0.00	432.64	95.67
101.12.5198	LONGEVITY WAGES	38,500.00	38,770.00	2,795.04	29,053.68	0.00	9,716.32	74.94
101.12.5222	MEDICARE	80,710.00	81,757.00	4,764.90	50,196.00	0.00	31,561.00	61.40
101.12.5231	PERS	36,930.00	38,205.00	3,112.18	26,027.09	0.00	12,177.91	68.12
101.12.5232	PENSION	405,320.00	407,492.00	48,336.31	350,005.15	0.00	57,486.85	85.89
101.12.5241	SCHOOLING	23,500.00	23,823.32	354.04	8,678.86	1,773.96	13,370.50	43.88
101.12.5271	UNIFORMS	25,000.00	25,000.00	0.00	22,800.00	0.00	2,200.00	91.20
101.12.5272	PT FF UNIFORMS	14,000.00	14,000.00	0.00	12,875.00	25.00	1,100.00	92.14
101.12.5316	AMBULANCE BILLING SERVICES	36,000.00	55,480.86	6,879.26	41,381.61	6,099.25	8,000.00	85.58
101.12.5332	PHYSICALS	17,000.00	32,357.08	0.00	15,357.08	16,771.25	228.75	99.29
101.12.5338	CONTRACTUAL SERVICES	65,610.00	77,298.88	7,471.43	62,361.31	10,560.99	4,376.58	94.34
101.12.5591	SPECIAL FEES/DUES	1,720.00	2,870.00	0.00	2,713.75	0.00	156.25	94.56
101.12.5611	MATERIALS & SUPPLIES	13,000.00	13,921.97	1,865.87	8,747.38	1,870.60	3,303.99	76.27
101.12.5613	VEHICLE PARTS & SUPPLIES	26,000.00	27,498.60	2,449.34	23,580.58	770.88	3,147.14	88.56
101.12.5614	LOCK BOX RESIDENTIAL	600.00	600.00	0.00	329.50	0.00	270.50	54.92
101.12.5615	EMS PARTS & SUPPLIES	15,000.00	18,331.07	52.27	4,896.94	3,734.14	9,699.99	47.08
101.12.5641	SUBSCRIPTIONS	150.00	150.00	0.00	44.95	0.00	105.05	29.97
101.12.5651	PREVENTION SUPPLIES	1,100.00	1,100.00	0.00	265.00	0.00	835.00	24.09
101.12.5653	HAZMAT SUPPLIES	3,800.00	4,000.00	0.00	3,969.80	0.00	30.20	99.25
101.12.5745	EQUIPMENT	10,000.00	12,467.63	320.00	8,427.66	0.00	4,039.97	67.60
101.12.5931	REFUNDS	3,000.00	3,086.48	0.00	1,754.17	181.96	1,150.35	62.73
Expenditures		3,224,060.00	3,313,193.89	263,065.94	2,587,868.32	41,788.03	683,537.54	78.11
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
TOTAL EXPENDITURES		16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
NET OF REVENUES & EXPENDITURES:		(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 402 FIRE/AMBULANCE IMPROVEMENT								
Account Category: Revenues								
402.12.4152	AMBULANCE FEES	270,000.00	270,000.00	29,963.52	331,605.43	0.00	(61,605.43)	122.82
402.12.4169	MISC. RECEIPTS	0.00	6,315.00	0.00	6,313.96	0.00	1.04	99.98
Revenues		270,000.00	276,315.00	29,963.52	337,919.39	0.00	(61,604.39)	122.29

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Department: 12 FIRE								
Fund: 402 FIRE/AMBULANCE IMPROVEMENT								
Account Category: Expenditures								
402.12.5704	BUILDING IMPROVEMENT	4,000.00	5,700.00	0.00	1,700.00	0.00	4,000.00	29.82
402.12.5742	FIRE VEHICLES	0.00	51,593.92	0.00	51,593.92	0.00	0.00	100.00
402.12.5745	EQUIPMENT	56,500.00	62,815.00	798.50	34,246.45	1,765.86	26,802.69	57.33
402.12.5931	REFUNDS	3,600.00	3,729.72	0.00	2,631.27	22.94	1,075.51	71.16
	Expenditures	64,100.00	123,838.64	798.50	90,171.64	1,788.80	31,878.20	72.81
Fund 402 - FIRE/AMBULANCE IMPROVEMENT:								
	TOTAL REVENUES	270,000.00	276,315.00	29,963.52	337,919.39	0.00	(61,604.39)	
	TOTAL EXPENDITURES	64,100.00	123,838.64	798.50	90,171.64	1,788.80	31,878.20	
	NET OF REVENUES & EXPENDITURES:	205,900.00	152,476.36	29,165.02	247,747.75	(1,788.80)	(93,482.59)	
	Net - Dept 12 - FIRE	(2,797,560.00)	(2,904,837.53)	(213,925.22)	(2,090,426.15)	(43,576.83)	(770,834.55)	

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Department: 22 CEMETERY DEPT								
Fund: 204 CEMETERY FUND								
Account Category: Revenues								
204.22.4169	MISC. RECEIPTS	10,000.00	10,000.00	1,972.00	12,801.00	0.00	(2,801.00)	128.01
204.22.4180	SALE OF LOTS	7,500.00	7,500.00	2,109.00	12,525.00	0.00	(5,025.00)	167.00
204.22.4182	INTEREST EARNINGS	0.00	0.00	0.00	0.02	0.00	(0.02)	100.00
	Revenues	17,500.00	17,500.00	4,081.00	25,326.02	0.00	(7,826.02)	144.72
Account Category: Expenditures								
204.22.5182	CEMETERY WORKER	6,520.00	6,520.00	500.96	5,254.56	0.00	1,265.44	80.59
204.22.5190	OVERTIME	3,000.00	4,000.00	799.37	2,838.63	0.00	1,161.37	70.97
204.22.5222	MEDICARE	125.00	125.00	18.85	116.61	0.00	8.39	93.29
204.22.5231	PERS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
204.22.5338	CONTRACTUAL SERVICES	3,400.00	3,400.00	221.23	2,129.03	28.77	1,242.20	63.46
204.22.5342	INDIGENT BURIALS	4,000.00	4,000.00	0.00	1,900.00	0.00	2,100.00	47.50
204.22.5611	MATERIALS & SUPPLIES	5,000.00	6,000.00	0.00	3,433.85	771.50	1,794.65	70.09
204.22.5716	IOB - IMPROVEMENT	8,500.00	8,500.00	0.00	1,333.50	1,500.00	5,666.50	33.34
204.22.5745	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
204.22.5931	REFUNDS	1,000.00	2,000.00	0.00	1,479.00	0.00	521.00	73.95
	Expenditures	34,445.00	37,445.00	1,540.41	18,485.18	2,300.27	16,659.55	49.37
Fund 204 - CEMETERY FUND:								
	TOTAL REVENUES	17,500.00	17,500.00	4,081.00	25,326.02	0.00	(7,826.02)	
	TOTAL EXPENDITURES	34,445.00	37,445.00	1,540.41	18,485.18	2,300.27	16,659.55	
	NET OF REVENUES & EXPENDITURES:	(16,945.00)	(19,945.00)	2,540.59	6,840.84	(2,300.27)	(24,485.57)	
	Net - Dept 22 - CEMETERY DEPT	(16,945.00)	(19,945.00)	2,540.59	6,840.84	(2,300.27)	(24,485.57)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 31 PARKS & RECREATION								
Fund: 403 PARK IMPROVEMENT								
Account Category: Revenues								
403.31.4169	MISC. RECEIPTS	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00
403.31.4229	CELL TOWER REVENUES (ORD #2014-85)	15,000.00	15,000.00	1,406.25	15,468.75	0.00	(468.75)	103.13
	Revenues	15,000.00	20,200.00	1,406.25	15,468.75	0.00	4,731.25	76.58
Account Category: Expenditures								
403.31.5773	PARKS/RECREATION IMPROVEMENTS	60,000.00	60,000.00	2,993.20	13,718.86	21,170.14	25,111.00	58.15
	Expenditures	60,000.00	60,000.00	2,993.20	13,718.86	21,170.14	25,111.00	22.86
Fund 403 - PARK IMPROVEMENT:								
	TOTAL REVENUES	40,000.00	45,200.00	1,606.25	18,968.75	0.00	26,231.25	
	TOTAL EXPENDITURES	60,000.00	60,000.00	2,993.20	13,718.86	21,170.14	25,111.00	
	NET OF REVENUES & EXPENDITURES:	(20,000.00)	(14,800.00)	(1,386.95)	5,249.89	(21,170.14)	1,120.25	
	Net - Dept 31 - PARKS & RECREATION	(45,000.00)	(39,800.00)	(1,586.95)	1,749.89	(21,170.14)	(20,379.75)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 32 PARKS/RECREATION/BLDG/GROUNDS								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.32.4169	MISC. RECEIPTS	50.00	50.00	0.00	510.00	0.00	(460.00)	1,020.00
	Revenues	50.00	50.00	0.00	510.00	0.00	(460.00)	1,020.00
Account Category: Expenditures								
101.32.5104	DIRECTOR	87,850.00	87,850.00	6,757.46	70,866.17	0.00	16,983.83	80.67
101.32.5139	STIPEND - PRCAC	4,200.00	4,200.00	350.00	1,600.00	0.00	2,600.00	38.10
101.32.5146	PART-TIME SEASONAL	42,000.00	45,700.00	1,785.00	26,469.09	0.00	19,230.91	57.92
101.32.5170	CLERK/SECRETARY	114,730.00	114,730.00	8,825.60	92,620.09	0.00	22,109.91	80.73
101.32.5178	PARKS CREW LEADER	63,040.00	63,040.00	4,849.60	50,893.21	0.00	12,146.79	80.73
101.32.5179	PARKS GROUND WORKER	100,010.00	100,010.00	7,692.80	80,723.20	0.00	19,286.80	80.72
101.32.5181	FULL TIME EVENT COORDINATOR	37,440.00	33,740.00	3,152.00	26,001.60	0.00	7,738.40	77.06
101.32.5190	OVERTIME	15,000.00	15,000.00	489.22	8,723.50	0.00	6,276.50	58.16
101.32.5198	LONGEVITY WAGES	8,610.00	8,610.00	662.40	6,945.84	0.00	1,664.16	80.67
101.32.5222	MEDICARE	6,530.00	6,530.00	526.99	5,310.87	0.00	1,219.13	81.33
101.32.5231	PERS	63,100.00	63,100.00	7,281.98	52,840.38	0.00	10,259.62	83.74
101.32.5241	SCHOOLING	1,200.00	1,200.00	0.00	293.25	0.00	906.75	24.44
101.32.5271	UNIFORMS	4,000.00	4,000.00	0.00	2,698.94	121.06	1,180.00	70.50
101.32.5338	CONTRACTUAL SERVICES	15,500.00	18,570.00	360.00	10,541.05	7,210.00	818.95	95.59
101.32.5443	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101.32.5611	MATERIALS & SUPPLIES	45,000.00	45,336.43	6,001.62	34,369.17	4,967.16	6,000.10	86.77
101.32.5616	CITY BEAUTIFICATION	17,000.00	26,014.60	0.00	10,582.03	4,800.00	10,632.57	59.13
101.32.5745	EQUIPMENT	4,000.00	4,000.00	0.00	3,700.00	0.00	300.00	92.50
	Expenditures	634,210.00	646,631.03	48,734.67	485,178.39	17,098.22	144,354.42	75.03
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 205 RECREATION FUND								
Account Category: Revenues								
205.32.4150	FACILITY USAGE FEES	0.00	0.00	0.00	10,150.00	0.00	(10,150.00)	100.00
205.32.4156	SUMMER CAMP	55,000.00	55,000.00	0.00	58,924.00	0.00	(3,924.00)	107.13
205.32.4158	COMMUNITY EVENTS - DONATIONS	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
205.32.4168	RENTAL INCOME	4,000.00	4,000.00	60.00	1,280.00	0.00	2,720.00	32.00
205.32.4169	MISC. RECEIPTS	5,000.00	5,000.00	5,616.56	8,512.55	0.00	(3,512.55)	170.25
205.32.4178	BASKETBALL RECEIPTS	6,500.00	6,500.00	1,385.00	2,473.00	0.00	4,027.00	38.05
205.32.4202	SOCCER RECEIPTS	3,000.00	3,000.00	0.00	2,738.00	0.00	262.00	91.27
205.32.4205	OTHER REC PROGRAM RECEIPTS	35,000.00	35,000.00	1,183.00	33,089.00	0.00	1,911.00	94.54
	Revenues	108,500.00	110,700.00	8,244.56	117,166.55	0.00	(6,466.55)	105.84
Account Category: Expenditures								
205.32.5147	SUMMER CAMP SEASONAL	38,000.00	38,000.00	0.00	29,055.27	0.00	8,944.73	76.46
205.32.5222	MEDICARE	600.00	600.00	0.00	421.31	0.00	178.69	70.22
205.32.5231	PERS	5,500.00	5,500.00	0.00	4,067.77	0.00	1,432.23	73.96
205.32.5241	SCHOOLING	1,500.00	2,180.00	0.00	1,862.10	300.00	17.90	99.18
205.32.5362	BASKETBALL CONTRACT SERVICES	4,000.00	5,040.00	0.00	4,784.42	0.00	255.58	94.93
205.32.5365	PRINTING	9,000.00	11,034.37	3,611.78	6,256.90	0.00	4,777.47	56.70
205.32.5369	OTHER REC PROGRAM CONTRACT SERVICES	32,000.00	29,147.00	753.72	17,275.18	3,984.28	7,887.54	72.94

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 32 PARKS/RECREATION/BLDG/GROUNDS								
Fund: 205 RECREATION FUND								
Account Category: Expenditures								
205.32.5532	POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
205.32.5591	SPECIAL FEES/DUES	9,400.00	11,131.50	392.54	6,268.82	4,853.90	8.78	99.92
205.32.5611	MATERIALS & SUPPLIES	1,000.00	2,300.00	0.00	98.96	0.00	2,201.04	4.30
205.32.5626	GASOLINE & FUEL	800.00	800.00	0.00	500.00	0.00	300.00	62.50
205.32.5662	BASKETBALL SUPPLIES	3,000.00	3,000.00	0.00	2,346.00	175.00	479.00	84.03
205.32.5665	SOCCER SUPPLIES	1,000.00	1,900.00	174.30	1,415.30	0.00	484.70	74.49
205.32.5666	SUMMER CAMP EXPENSE	21,500.00	21,500.00	0.00	12,447.83	4,558.96	4,493.21	79.10
205.32.5669	OTHER REC PROGRAM SUPPLIES	15,000.00	19,197.06	2,632.46	12,159.63	2,812.31	4,225.12	77.99
205.32.5754	DATA PROCESSING	4,200.00	4,200.00	0.00	3,715.10	0.00	484.90	88.45
205.32.5931	REFUNDS	2,000.00	2,000.00	20.00	20.00	0.00	1,980.00	1.00
Expenditures		151,500.00	160,529.93	7,584.80	105,694.59	16,684.45	38,150.89	65.84
Fund 205 - RECREATION FUND:								
TOTAL REVENUES		108,500.00	110,700.00	8,244.56	117,166.55	0.00	(6,466.55)	
TOTAL EXPENDITURES		151,500.00	160,529.93	7,584.80	105,694.59	16,684.45	38,150.89	
NET OF REVENUES & EXPENDITURES:		(43,000.00)	(49,829.93)	659.76	11,471.96	(16,684.45)	(44,617.44)	
Fund: 401 CAPITAL IMPROVEMENT FUND								
Account Category: Expenditures								
401.32.5745	EQUIPMENT	139,000.00	139,000.00	0.00	103,468.73	1,000.00	34,531.27	75.16
401.32.5773	PARKS/RECREATION IMPROVEMENTS	62,000.00	272,000.00	0.00	23,930.30	0.00	248,069.70	8.80
Expenditures		201,000.00	411,000.00	0.00	127,399.03	1,000.00	282,600.97	31.00
Fund 401 - CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		3,118,142.00	3,276,496.00	703,594.12	3,068,143.26	0.00	208,352.74	
TOTAL EXPENDITURES		3,437,654.00	5,883,919.74	193,956.36	2,392,948.58	2,616,109.11	874,862.05	
NET OF REVENUES & EXPENDITURES:		(319,512.00)	(2,607,423.74)	509,637.76	675,194.68	(2,616,109.11)	(666,509.31)	
Net - Dept 32 - PARKS/RECREATION/BLDG/GROUNDS		(878,160.00)	(1,107,410.96)	(48,074.91)	(600,595.46)	(34,782.67)	(472,032.83)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 33 SENIOR CENTER								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.33.4169	MISC. RECEIPTS	200.00	200.00	315.00	2,158.00	0.00	(1,958.00)	1,079.00
	Revenues	200.00	200.00	315.00	2,158.00	0.00	(1,958.00)	1,079.00
Account Category: Expenditures								
101.33.5119	SENIOR CENTER ACTIVITIES COORDINATOR	38,350.00	38,350.00	2,950.40	30,961.60	0.00	7,388.40	80.73
101.33.5143	PART-TIME SENIOR CENTER	33,610.00	33,610.00	1,302.45	15,067.56	0.00	18,542.44	44.83
101.33.5222	MEDICARE	1,040.00	1,040.00	85.92	765.22	0.00	274.78	73.58
101.33.5231	PERS	10,080.00	10,080.00	921.73	6,608.33	0.00	3,471.67	65.56
101.33.5241	SCHOOLING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101.33.5338	CONTRACTUAL SERVICES	2,200.00	2,200.00	200.00	1,680.00	500.00	20.00	99.09
101.33.5591	SPECIAL FEES/DUES	1,000.00	1,000.00	0.00	35.00	0.00	965.00	3.50
101.33.5611	MATERIALS & SUPPLIES	2,000.00	2,000.00	38.99	38.99	161.01	1,800.00	10.00
101.33.5612	PROGRAM MATERIALS & SUPPLIES	2,000.00	2,126.78	0.00	370.74	0.00	1,756.04	17.43
101.33.5745	EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
	Expenditures	92,280.00	92,406.78	5,499.49	57,027.44	661.01	34,718.33	61.71
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 217 SENIOR FUND								
Account Category: Revenues								
217.33.4169	MISC. RECEIPTS	1,200.00	1,200.00	0.00	317.00	0.00	883.00	26.42
217.33.4189	SENIOR DONATIONS	1,000.00	1,000.00	0.00	30.00	0.00	970.00	3.00
217.33.4222	SENIOR PROGRAMS	12,000.00	12,000.00	462.00	3,246.00	0.00	8,754.00	27.05
217.33.4232	SENIOR TRIPS	10,000.00	10,000.00	1,596.00	10,059.00	0.00	(59.00)	100.59
	Revenues	24,200.00	24,200.00	2,058.00	13,652.00	0.00	10,548.00	56.41
Account Category: Expenditures								
217.33.5338	CONTRACTUAL SERVICES	7,000.00	4,000.00	525.00	1,075.00	300.00	2,625.00	34.38
217.33.5609	SENIOR PROGRAM EXPENSE	0.00	7,000.00	176.20	993.98	750.00	5,256.02	24.91
217.33.5610	SENIOR TRIP EXPENSE	15,000.00	11,650.00	604.42	5,322.94	1,695.14	4,631.92	60.24
217.33.5622	SENIOR MISC. EXPENSES	2,000.00	2,000.00	74.98	448.64	360.00	1,191.36	40.43
217.33.5931	REFUNDS	500.00	500.00	0.00	40.00	40.00	420.00	16.00
	Expenditures	24,500.00	25,150.00	1,380.60	7,880.56	3,145.14	14,124.30	31.33
Fund 217 - SENIOR FUND:								
	TOTAL REVENUES	24,200.00	24,200.00	2,058.00	13,652.00	0.00	10,548.00	
	TOTAL EXPENDITURES	24,500.00	25,150.00	1,380.60	7,880.56	3,145.14	14,124.30	
	NET OF REVENUES & EXPENDITURES:	(300.00)	(950.00)	677.40	5,771.44	(3,145.14)	(3,576.30)	
Net - Dept 33 - SENIOR CENTER		(92,380.00)	(93,156.78)	(4,507.09)	(49,098.00)	(3,806.15)	(40,252.63)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 41 BUILDING DEPT								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.41.4163	BUILDING PERMITS	395,000.00	395,000.00	5,529.40	104,932.37	0.00	290,067.63	26.57
101.41.4164	ELECTRICAL PERMITS	60,000.00	60,000.00	1,196.25	23,632.76	0.00	36,367.24	39.39
101.41.4165	PLUMBING PERMITS	45,000.00	45,000.00	1,234.40	19,475.78	0.00	25,524.22	43.28
101.41.4166	HEATING & A/C PERMITS	52,000.00	52,000.00	1,255.80	22,766.89	0.00	29,233.11	43.78
101.41.4167	CONTRACTORS' REGISTRATION	60,000.00	60,000.00	2,000.00	44,400.00	0.00	15,600.00	74.00
101.41.4169	MISC. RECEIPTS	0.00	0.00	900.15	8,850.15	0.00	(8,850.15)	100.00
101.41.4194	BBS ASSESSMENT - COMMERCIAL	5,000.00	5,000.00	122.50	2,609.59	0.00	2,390.41	52.19
101.41.4195	BBS ASSESSMENT - RESIDENTIAL	3,750.00	3,750.00	66.08	976.30	0.00	2,773.70	26.03
101.41.4240	TEMP SIGN FEES	500.00	500.00	0.00	260.00	0.00	240.00	52.00
	Revenues	621,250.00	621,250.00	12,304.58	227,903.84	0.00	393,346.16	36.68
Account Category: Expenditures								
101.41.5118	RESIDENTIAL BLDG. OFFICIAL	66,540.00	66,540.00	5,118.22	53,710.84	0.00	12,829.16	80.72
101.41.5123	RESIDENTIAL INSPECTOR	64,390.00	54,390.00	2,055.76	45,829.40	0.00	8,560.60	84.26
101.41.5135	PLAN REVIEW INCENTIVE PAY	0.00	10,000.00	2,774.75	2,774.75	0.00	7,225.25	27.75
101.41.5170	CLERK/SECRETARY	108,400.00	108,400.00	8,268.82	86,776.94	0.00	21,623.06	80.05
101.41.5192	ADMIN/CLERK OVERTIME	500.00	500.00	0.00	31.98	0.00	468.02	6.40
101.41.5198	LONGEVITY WAGES	3,720.00	3,720.00	134.40	1,411.20	0.00	2,308.80	37.94
101.41.5222	MEDICARE	3,530.00	3,530.00	289.48	2,858.35	0.00	671.65	80.97
101.41.5231	PERS	34,100.00	34,100.00	3,868.34	27,835.30	0.00	6,264.70	81.63
101.41.5241	SCHOOLING	1,000.00	950.00	0.00	50.00	900.00	0.00	100.00
101.41.5338	CONTRACTUAL SERVICES	17,340.00	37,995.00	3,244.24	33,664.24	4,330.00	0.76	100.00
101.41.5343	INSPECTOR'S SERVICES	20,000.00	16,225.00	0.00	5,600.00	10,125.00	500.00	96.92
101.41.5344	PLAN REVIEW SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.41.5591	SPECIAL FEES/DUES	500.00	615.00	0.00	400.00	195.00	20.00	96.75
101.41.5611	MATERIALS & SUPPLIES	1,450.00	1,496.00	223.69	557.35	340.62	598.03	60.02
101.41.5618	BUILDING CODE BOOKS SUPPLIES	1,000.00	1,130.00	0.00	1,126.09	0.00	3.91	99.65
101.41.5745	EQUIPMENT	1,000.00	1,044.99	0.00	729.61	0.00	315.38	69.82
101.41.5931	REFUNDS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101.41.5944	BOARD OF BUILDING STANDARD FEES	16,800.00	17,671.09	0.00	3,857.87	7,472.05	6,341.17	64.12
	Expenditures	341,320.00	359,357.08	25,977.70	267,213.92	23,362.67	68,780.49	74.36
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 702 DEPOSIT ESCROW								
Account Category: Revenues								
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	160,000.00	0.00	40,000.00	80.00
	Revenues	350,000.00	350,000.00	0.00	160,000.00	0.00	190,000.00	45.71
Account Category: Expenditures								
702.41.5952	TOPO SITE PLAN DEPOSIT REFUNDS	200,000.00	360,000.00	40,000.00	215,000.00	120,000.00	25,000.00	93.06
702.41.5957	PERFORMANCE BOND REFUNDS	100,000.00	130,000.00	52,500.00	85,000.00	30,000.00	15,000.00	88.46
	Expenditures	300,000.00	490,000.00	92,500.00	300,000.00	150,000.00	40,000.00	61.22
Fund 702 - DEPOSIT ESCROW:								

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 41 BUILDING DEPT								
Fund: 702 DEPOSIT ESCROW								
	TOTAL REVENUES	466,515.00	543,980.00	7,572.39	543,891.73	0.00	88.27	
	TOTAL EXPENDITURES	455,500.00	936,158.50	99,228.61	581,316.82	172,835.07	182,006.61	
	NET OF REVENUES & EXPENDITURES:	<u>11,015.00</u>	<u>(392,178.50)</u>	<u>(91,656.22)</u>	<u>(37,425.09)</u>	<u>(172,835.07)</u>	<u>(181,918.34)</u>	
	Net - Dept 41 - BUILDING DEPT	<u>329,930.00</u>	<u>121,892.92</u>	<u>(106,173.12)</u>	<u>(179,310.08)</u>	<u>(173,362.67)</u>	<u>474,565.67</u>	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 42 PLANNING DEPT								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.42.4151	PLANNING COMMISSION FEES	15,750.00	15,750.00	300.00	14,251.24	0.00	1,498.76	90.48
101.42.4169	MISC. RECEIPTS	27,500.00	27,500.00	1,625.00	12,631.62	0.00	14,868.38	45.93
101.42.4204	ZONING APPEAL FEES	1,600.00	1,600.00	404.72	2,672.89	0.00	(1,072.89)	167.06
	Revenues	44,850.00	44,850.00	2,329.72	29,555.75	0.00	15,294.25	65.90
Account Category: Expenditures								
101.42.5104	DIRECTOR	91,010.00	91,010.00	7,001.02	73,469.02	0.00	17,540.98	80.73
101.42.5114	ASSISTANT PLANNER	70,000.00	70,000.00	5,384.60	56,442.15	0.00	13,557.85	80.63
101.42.5124	ZONING INSPECTOR	0.00	49,070.00	4,369.60	34,932.88	0.00	14,137.12	71.19
101.42.5138	STIPEND - PLANNING COMMISSION/BZPA	8,400.00	8,400.00	850.00	4,350.00	0.00	4,050.00	51.79
101.42.5145	PART-TIME ZONING INSPECTOR	36,290.00	5,620.00	0.00	5,617.22	0.00	2.78	99.95
101.42.5170	CLERK/SECRETARY	48,350.00	48,350.00	3,740.82	38,916.85	0.00	9,433.15	80.49
101.42.5192	ADMIN/CLERK OVERTIME	2,750.00	2,750.00	0.00	420.84	0.00	2,329.16	15.30
101.42.5222	MEDICARE	3,600.00	4,075.00	353.41	3,291.12	0.00	783.88	80.76
101.42.5231	PERS	34,780.00	36,980.00	4,299.29	30,514.11	0.00	6,465.89	82.52
101.42.5241	SCHOOLING	3,350.00	3,350.00	915.39	1,765.39	542.61	1,042.00	68.90
101.42.5271	UNIFORMS	250.00	387.90	0.00	137.90	0.00	250.00	35.55
101.42.5338	CONTRACTUAL SERVICES	94,400.00	101,575.68	2,578.50	49,344.17	43,268.31	8,963.20	91.18
101.42.5443	EQUIPMENT RENTAL	1,200.00	1,200.00	0.00	1,155.00	0.00	45.00	96.25
101.42.5541	LEGAL ADVERTISEMENTS	750.00	800.50	0.00	443.75	106.75	250.00	68.77
101.42.5581	TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101.42.5591	SPECIAL FEES/DUES	1,300.00	1,300.00	0.00	1,151.00	149.00	0.00	100.00
101.42.5592	FILING FEES	0.00	500.00	0.00	0.00	0.00	500.00	0.00
101.42.5611	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	214.68	400.00	385.32	61.47
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
	Expenditures	398,130.00	427,069.08	29,492.63	302,166.08	44,466.67	80,436.33	70.75
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
TOTAL EXPENDITURES		16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
NET OF REVENUES & EXPENDITURES:		(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Net - Dept 42 - PLANNING DEPT		(353,280.00)	(382,219.08)	(27,162.91)	(272,610.33)	(44,466.67)	(65,142.08)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 43 ENGINEERING DEPT								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.43.4149	ENGINEERING FEES	97,106.00	97,106.00	3,820.45	42,892.30	0.00	54,213.70	44.17
	Revenues	97,106.00	97,106.00	3,820.45	42,892.30	0.00	54,213.70	44.17
Account Category: Expenditures								
101.43.5104	DIRECTOR	104,790.00	104,790.00	8,060.92	84,591.65	0.00	20,198.35	80.72
101.43.5115	CONSTRUCTION TECHNICIAN	72,500.00	72,500.00	5,576.92	58,413.41	0.00	14,086.59	80.57
101.43.5140	PART-TIME CLERK	27,460.00	27,460.00	2,137.13	16,169.42	0.00	11,290.58	58.88
101.43.5190	OVERTIME	5,000.00	5,000.00	483.63	2,927.88	0.00	2,072.12	58.56
101.43.5222	MEDICARE	3,040.00	3,040.00	257.39	2,421.43	0.00	618.57	79.65
101.43.5231	PERS	29,360.00	29,360.00	3,354.76	23,395.65	0.00	5,964.35	79.69
101.43.5241	SCHOOLING	4,000.00	4,000.00	36.00	1,761.00	0.00	2,239.00	44.03
101.43.5271	UNIFORMS	400.00	509.11	60.00	472.98	8.13	28.00	94.50
101.43.5336	RESIDENTIAL SITE REVIEW	0.00	306.00	0.00	306.00	0.00	0.00	100.00
101.43.5338	CONTRACTUAL SERVICES	192,300.00	268,041.12	3,932.20	107,597.97	94,620.25	65,822.90	75.44
101.43.5541	LEGAL ADVERTISEMENTS	780.00	930.00	0.00	818.00	112.00	0.00	100.00
101.43.5581	TRAVEL	2,500.00	2,500.00	372.00	793.61	212.70	1,493.69	40.25
101.43.5611	MATERIALS & SUPPLIES	2,000.00	2,134.14	0.00	352.32	110.00	1,671.82	21.66
101.43.5745	EQUIPMENT	5,500.00	5,866.94	0.00	2,457.64	490.00	2,919.30	50.24
101.43.5754	DATA PROCESSING	1,000.00	3,550.00	0.00	3,391.04	0.00	158.96	95.52
101.43.5931	REFUNDS	0.00	1,503.00	0.00	0.00	0.00	1,503.00	0.00
	Expenditures	450,630.00	531,490.31	24,270.95	305,870.00	95,553.08	130,067.23	57.55
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 702 DEPOSIT ESCROW								
Account Category: Revenues								
702.43.4198	MUD BOND RECEIPTS	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00
702.43.4199	SWP3 / STORM WATER BOND DEPOSIT	0.00	20,000.00	0.00	263,751.00	0.00	(243,751.00)	1,318.76
	Revenues	12,500.00	32,500.00	0.00	276,251.00	0.00	(243,751.00)	850.00
Account Category: Expenditures								
702.43.5955	MUD BOND REFUNDS	20,000.00	20,000.00	0.00	5,500.00	5,000.00	9,500.00	52.50
702.43.5956	SWP3 / STORM WATER BOND REFUND	0.00	216,500.00	0.00	208,221.00	0.00	8,279.00	96.18
	Expenditures	20,000.00	236,500.00	0.00	213,721.00	5,000.00	17,779.00	90.37
Fund 702 - DEPOSIT ESCROW:								
	TOTAL REVENUES	466,515.00	543,980.00	7,572.39	543,891.73	0.00	88.27	
	TOTAL EXPENDITURES	455,500.00	936,158.50	99,228.61	581,316.82	172,835.07	182,006.61	
	NET OF REVENUES & EXPENDITURES:	11,015.00	(392,178.50)	(91,656.22)	(37,425.09)	(172,835.07)	(181,918.34)	
Net - Dept 43 - ENGINEERING DEPT		(361,024.00)	(638,384.31)	(20,450.50)	(200,447.70)	(100,553.08)	(337,383.53)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 44 ECONOMIC DEVELOPMENT DEPT								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.44.5104	DIRECTOR	104,800.00	104,800.00	8,061.54	84,555.45	0.00	20,244.55	80.68
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	1,600.00	1,600.00	114.30	1,200.13	0.00	399.87	75.01
101.44.5231	PERS	15,490.00	15,490.00	1,692.92	12,351.29	0.00	3,138.71	79.74
101.44.5241	SCHOOLING	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00
101.44.5338	CONTRACTUAL SERVICES	80,000.00	111,092.69	2,700.00	27,637.49	56,535.80	26,919.40	75.77
101.44.5581	TRAVEL	5,000.00	5,163.75	0.00	163.75	0.00	5,000.00	3.17
101.44.5591	SPECIAL FEES/DUES	1,150.00	1,150.00	0.00	674.00	440.00	36.00	96.87
101.44.5611	MATERIALS & SUPPLIES	300.00	300.00	0.00	300.00	0.00	0.00	100.00
101.44.5745	EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Expenditures		216,140.00	247,396.44	12,568.76	126,882.11	56,975.80	63,538.53	51.29
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
TOTAL EXPENDITURES		16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
NET OF REVENUES & EXPENDITURES:		(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 223 COMMUNITY REINVESTMENT AREA								
Account Category: Revenues								
223.44.4169	MISC RECEIPTS - ECONOMIC DEVELOPMENT	0.00	1,500.00	0.00	1,000.00	0.00	500.00	66.67
Revenues		0.00	1,500.00	0.00	1,000.00	0.00	500.00	66.67
Fund 223 - COMMUNITY REINVESTMENT AREA:								
TOTAL REVENUES		0.00	1,500.00	0.00	1,000.00	0.00	500.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	1,500.00	0.00	1,000.00	0.00	500.00	
Net - Dept 44 - ECONOMIC DEVELOPMENT DEPT		(216,140.00)	(245,896.44)	(12,568.76)	(125,882.11)	(56,975.80)	(63,038.53)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 51 SERVICE DEPT								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.51.5104	DIRECTOR	68,160.00	68,160.00	5,242.76	55,017.86	0.00	13,142.14	80.72
101.51.5109	ASST SERVICE DIR / WATER SUPERINTEND	49,940.00	49,940.00	3,841.50	40,312.93	0.00	9,627.07	80.72
101.51.5117	ADMINISTRATIVE ASSISTANT	0.00	19,050.00	2,032.00	2,032.00	0.00	17,018.00	10.67
101.51.5142	PART-TIME LABORER	16,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101.51.5170	CLERK/SECRETARY	57,370.00	12,111.00	0.00	12,110.81	0.00	0.19	100.00
101.51.5185	SERVICEMEN (OLD)	518,670.00	518,670.00	37,452.89	404,357.83	0.00	114,312.17	77.96
101.51.5190	OVERTIME	12,000.00	12,000.00	397.16	10,402.79	0.00	1,597.21	86.69
101.51.5192	ADMIN/CLERK OVERTIME	5,000.00	5,000.00	0.00	211.59	0.00	4,788.41	4.23
101.51.5194	ASST SERVICE DIR / WATER SUPER OT	6,500.00	6,500.00	90.04	1,350.55	0.00	5,149.45	20.78
101.51.5198	LONGEVITY WAGES	10,770.00	10,500.00	662.40	7,790.26	0.00	2,709.74	74.19
101.51.5222	MEDICARE	10,870.00	10,735.00	721.63	7,670.47	0.00	3,064.53	71.45
101.51.5231	PERS	113,820.00	112,545.00	11,832.84	86,298.22	0.00	26,246.78	76.68
101.51.5241	SCHOOLING	5,000.00	5,000.00	240.00	240.00	1,185.00	3,575.00	28.50
101.51.5271	UNIFORMS	6,300.00	6,300.00	0.00	4,600.00	0.00	1,700.00	73.02
101.51.5338	CONTRACTUAL SERVICES	57,000.00	64,464.84	2,822.96	51,390.35	8,962.82	4,111.67	93.62
101.51.5432	VEHICLE CONTRACTUAL REPAIRS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101.51.5438	STREET LIGHT MAINTENANCE	25,000.00	27,316.56	2,455.93	20,189.55	3,303.68	3,823.33	86.00
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	25,300.00	26,759.23	676.90	12,947.84	4,958.34	8,853.05	66.92
101.51.5631	STORM SEWER MAINTENANCE	50,000.00	50,000.00	0.00	600.00	0.00	49,400.00	1.20
101.51.5657	SNOW & ICE MATERIALS	58,110.00	58,110.00	0.00	58,000.00	0.00	110.00	99.81
101.51.5745	EQUIPMENT	10,000.00	10,689.62	0.00	3,895.39	5,600.00	1,194.23	88.83
Expenditures		1,109,060.00	1,086,101.25	68,469.01	779,418.44	24,009.84	282,672.97	71.76
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
TOTAL EXPENDITURES		16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
NET OF REVENUES & EXPENDITURES:		(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 401 CAPITAL IMPROVEMENT FUND								
Account Category: Expenditures								
401.51.5704	BUILDING IMPROVEMENT	65,000.00	65,542.28	3,812.00	11,260.56	3,269.75	51,011.97	22.17
401.51.5706	BUILDING ENGINEER/ARCHITECT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
401.51.5743	TRUCKS/EQUIPMENT	275,000.00	340,000.00	0.00	65,000.00	163,695.50	111,304.50	67.26
401.51.5745	EQUIPMENT	110,000.00	290,581.67	0.00	257,598.36	19,999.99	12,983.32	95.53
Expenditures		500,000.00	746,123.95	3,812.00	333,858.92	186,965.24	225,299.79	44.75
Fund 401 - CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		3,118,142.00	3,276,496.00	703,594.12	3,068,143.26	0.00	208,352.74	
TOTAL EXPENDITURES		3,437,654.00	5,883,919.74	193,956.36	2,392,948.58	2,616,109.11	874,862.05	
NET OF REVENUES & EXPENDITURES:		(319,512.00)	(2,607,423.74)	509,637.76	675,194.68	(2,616,109.11)	(666,509.31)	
Net - Dept 51 - SERVICE DEPT		(1,609,060.00)	(1,832,225.20)	(72,281.01)	(1,113,277.36)	(210,975.08)	(507,972.76)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 52 WATER DEPT								
Fund: 501 WATER OPERATING FUND								
Account Category: Revenues								
501.52.4155	CHARGES FOR WATER	3,784,840.00	3,784,840.00	514,257.01	3,398,195.48	0.00	386,644.52	89.78
501.52.4159	WATER CONNECTIONS	150,000.00	150,000.00	0.00	24,000.00	0.00	126,000.00	16.00
501.52.4160	WATER METERS	5,000.00	5,000.00	915.75	11,009.35	0.00	(6,009.35)	220.19
501.52.4169	MISC. RECEIPTS	5,000.00	5,000.00	10,119.78	11,009.22	0.00	(6,009.22)	220.18
	Revenues	3,944,840.00	3,944,840.00	525,292.54	3,444,214.05	0.00	500,625.95	87.31
Account Category: Expenditures								
501.52.5108	SERVICE DIR / WATER SUPERINTENDENT	36,700.00	36,700.00	2,823.04	29,625.10	0.00	7,074.90	80.72
501.52.5109	ASST SERVICE DIR / WATER SUPERINTEND	26,900.00	26,900.00	2,068.50	21,706.89	0.00	5,193.11	80.69
501.52.5120	WATER ADMINISTRATOR	67,400.00	67,400.00	5,183.08	54,391.48	0.00	13,008.52	80.70
501.52.5170	CLERK/SECRETARY	114,700.00	114,700.00	8,825.61	92,620.07	0.00	22,079.93	80.75
501.52.5185	SERVICEMEN (OLD)	413,900.00	413,900.00	25,262.32	296,814.65	0.00	117,085.35	71.71
501.52.5190	OVERTIME	51,500.00	51,500.00	3,416.28	29,931.90	0.00	21,568.10	58.12
501.52.5194	ASST SERVICE DIR / WATER SUPER OT	3,500.00	3,500.00	48.48	727.18	0.00	2,772.82	20.78
501.52.5198	LONGEVITY WAGES	11,400.00	11,400.00	689.60	8,300.34	0.00	3,099.66	72.81
501.52.5199	COMPENSATED ABSENCES	25,000.00	25,000.00	0.00	22,894.18	0.00	2,105.82	91.58
501.52.5211	HEALTH INSURANCE	358,800.00	370,800.00	17,690.06	171,634.88	17,216.17	181,948.95	50.93
501.52.5222	MEDICARE	10,600.00	10,600.00	718.18	7,667.35	0.00	2,932.65	72.33
501.52.5231	PERS	93,400.00	93,400.00	8,647.03	71,514.07	0.00	21,885.93	76.57
501.52.5241	SCHOOLING	5,000.00	5,000.00	1,580.00	4,199.70	124.06	676.24	86.48
501.52.5271	UNIFORMS	3,000.00	3,500.00	0.00	3,500.00	0.00	0.00	100.00
501.52.5312	ENGINEERING SERVICES	110,000.00	123,632.46	16,340.00	40,281.89	12,350.57	71,000.00	42.57
501.52.5334	AUDITING SERVICES	4,000.00	8,000.00	915.67	7,318.26	7.99	673.75	91.58
501.52.5338	CONTRACTUAL SERVICES	45,460.00	63,844.02	2,828.16	44,161.86	6,851.30	12,830.86	79.90
501.52.5339	LICENSING FEES	8,500.00	8,500.00	0.00	7,149.70	0.00	1,350.30	84.11
501.52.5411	PURCHASE OF WATER	1,800,000.00	2,070,824.59	137,974.20	1,566,820.51	504,004.08	0.00	100.00
501.52.5532	POSTAGE	14,500.00	14,526.45	310.00	10,418.47	127.94	3,980.04	72.60
501.52.5611	MATERIALS & SUPPLIES	30,800.00	32,145.01	1,150.93	16,144.27	7,678.26	8,322.48	74.11
501.52.5613	VEHICLE PARTS & SUPPLIES	13,200.00	13,498.15	0.00	4,369.28	1,000.00	8,128.87	39.78
501.52.5621	BUILDING UTILITIES	21,000.00	22,435.00	672.39	8,950.08	8,547.02	4,937.90	77.99
501.52.5626	GASOLINE & FUEL	30,000.00	30,011.25	4,348.48	23,355.55	1,653.33	5,002.37	83.33
501.52.5733	SOFTWARE	13,760.00	52,115.00	0.00	22,795.00	5,000.00	24,320.00	53.33
501.52.5735	WATER METERS	0.00	6,938.80	0.00	5,836.80	1,102.00	0.00	100.00
501.52.5736	WATER HYDRANTS	28,000.00	45,251.47	2,185.14	21,470.33	23,781.14	0.00	100.00
501.52.5737	WATER TOWER REPAIR	10,000.00	25,000.00	0.00	0.00	18,000.00	7,000.00	72.00
501.52.5743	TRUCKS/EQUIPMENT	250,000.00	297,423.70	0.00	119,459.41	133,155.63	44,808.66	84.93
501.52.5745	EQUIPMENT	7,000.00	7,612.63	0.00	6,953.42	0.00	659.21	91.34
501.52.5841	REPAY OWDA LOAN	130,863.00	130,863.00	0.00	60,860.86	70,002.14	0.00	100.00
501.52.5911	TRANSFER OUT	250,613.00	350,613.00	350,613.00	350,613.00	0.00	0.00	100.00
501.52.5931	REFUNDS	2,000.00	2,000.00	0.00	470.34	0.00	1,529.66	23.52
	Expenditures	3,991,496.00	4,539,534.53	594,290.15	3,132,956.82	810,601.63	595,976.08	69.01
Fund 501 - WATER OPERATING FUND:								
	TOTAL REVENUES	3,944,840.00	3,944,840.00	525,292.54	3,444,214.05	0.00	500,625.95	
	TOTAL EXPENDITURES	3,991,496.00	4,539,534.53	594,290.15	3,132,956.82	810,601.63	595,976.08	
	NET OF REVENUES & EXPENDITURES:	(46,656.00)	(594,694.53)	(68,997.61)	311,257.23	(810,601.63)	(95,350.13)	
Fund: 503 WATER RESERVE								

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 52 WATER DEPT								
Fund: 503 WATER RESERVE								
Account Category: Revenues								
503.52.4169	MISC. RECEIPTS	15,000.00	15,000.00	0.00	129.00	0.00	14,871.00	0.86
503.52.4193	GENERAL REIMBURSEMENTS	0.00	1,732,979.00	0.00	0.00	0.00	1,732,979.00	0.00
	Revenues	15,000.00	1,747,979.00	0.00	129.00	0.00	1,747,850.00	0.01
Account Category: Expenditures								
503.52.5713	IOB - WATERLINE	50,000.00	71,588.51	10,664.18	48,074.55	23,513.96	0.00	100.00
503.52.5715	WATER LINE IMPROVEMENT	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00
503.52.5735	WATER METERS	1,500,000.00	3,322,500.00	230,544.81	230,544.81	3,091,819.19	136.00	100.00
503.52.5762	FROST ROAD WATERMAIN	0.00	49,800.94	0.00	27,220.18	0.00	22,580.76	54.66
503.52.5775	PLEASANT VALLEY/TWIN HILLS WATERMAIN	0.00	300,190.20	0.00	183,163.19	117,027.01	0.00	100.00
	Expenditures	1,550,000.00	3,762,579.65	241,208.99	489,002.73	3,232,360.16	41,216.76	13.00
Fund 503 - WATER RESERVE:								
TOTAL REVENUES		1,841,415.00	3,674,394.00	125,292.18	352,521.60	0.00	3,321,872.40	
TOTAL EXPENDITURES		1,554,000.00	3,766,579.65	241,208.99	491,316.30	3,232,360.16	42,903.19	
NET OF REVENUES & EXPENDITURES:		287,415.00	(92,185.65)	(115,916.81)	(138,794.70)	(3,232,360.16)	3,278,969.21	
Net - Dept 52 - WATER DEPT		(1,581,656.00)	(2,609,295.18)	(310,206.60)	(177,616.50)	(4,042,961.79)	1,611,283.11	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 61 STREET/SERVICE DEPT								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.61.4169	MISC. RECEIPTS	8,500.00	8,500.00	0.00	6,839.31	0.00	1,660.69	80.46
	Revenues	8,500.00	8,500.00	0.00	6,839.31	0.00	1,660.69	80.46
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 201 STREET CONSTRUCTION & REPAIR								
Account Category: Revenues								
201.61.4124	MOTOR VEHICLE REGISTRATION FEES	130,000.00	130,000.00	9,870.04	122,627.71	0.00	7,372.29	94.33
201.61.4126	GASOLINE TAX	965,000.00	965,000.00	92,461.69	794,251.36	0.00	170,748.64	82.31
201.61.4169	MISC. RECEIPTS	0.00	0.00	0.00	264.00	0.00	(264.00)	100.00
201.61.4182	INTEREST EARNINGS	300.00	300.00	2,917.92	19,164.07	0.00	(18,864.07)	6,388.02
201.61.4242	CULVERT PIPE REIMBURSEMENTS	5,000.00	5,000.00	1,818.80	3,977.80	0.00	1,022.20	79.56
	Revenues	1,100,300.00	1,100,300.00	107,068.45	940,284.94	0.00	160,015.06	85.46
Account Category: Expenditures								
201.61.5136	CHIEF MECHANIC	0.00	30,240.00	0.00	0.00	0.00	30,240.00	0.00
201.61.5185	SERVICEMEN (OLD)	357,700.00	336,410.00	26,747.05	262,038.03	0.00	74,371.97	77.89
201.61.5190	OVERTIME	82,500.00	82,500.00	289.84	16,370.94	0.00	66,129.06	19.84
201.61.5198	LONGEVITY WAGES	7,400.00	7,400.00	420.80	5,165.76	0.00	2,234.24	69.81
201.61.5199	PAYROLL CLEARING -	0.00	9,000.00	0.00	7,101.40	0.00	1,898.60	78.90
201.61.5211	HEALTH INSURANCE	266,400.00	270,400.00	20,961.71	139,262.80	7,176.88	123,960.32	54.16
201.61.5222	MEDICARE	6,600.00	6,600.00	416.91	4,081.62	0.00	2,518.38	61.84
201.61.5231	PERS	63,400.00	63,400.00	5,978.35	41,804.30	0.00	21,595.70	65.94
201.61.5271	UNIFORMS	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
201.61.5350	STREET STRIPING	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00	100.00
201.61.5355	STREET/HIGHWAY SIGNS	10,000.00	12,370.00	0.00	6,722.30	2,500.00	3,147.70	74.55
201.61.5453	TRAFFIC LIGHT CONTRACT REPAIR	20,000.00	22,234.33	172.50	12,787.45	5,756.99	3,689.89	83.40
201.61.5626	GASOLINE & FUEL	45,000.00	45,015.75	2,682.49	36,077.48	0.00	8,938.27	80.14
201.61.5655	STREET & HIGHWAY MATERIALS	33,000.00	35,658.02	0.00	6,693.02	0.00	28,965.00	18.77
201.61.5657	SNOW & ICE MATERIALS	23,400.00	42,500.00	0.00	23,153.17	0.00	19,346.83	54.48
201.61.5717	IOB - PAVING PROGRAM	370,000.00	370,000.00	0.00	0.00	370,000.00	0.00	100.00
	Expenditures	1,298,600.00	1,346,928.10	57,669.65	564,258.27	395,633.87	387,035.96	41.89
Fund 201 - STREET CONSTRUCTION & REPAIR:								
	TOTAL REVENUES	1,100,300.00	1,100,300.00	107,068.45	940,284.94	0.00	160,015.06	
	TOTAL EXPENDITURES	1,298,600.00	1,346,928.10	57,669.65	564,258.27	395,633.87	387,035.96	
	NET OF REVENUES & EXPENDITURES:	(198,300.00)	(246,628.10)	49,398.80	376,026.67	(395,633.87)	(227,020.90)	
Fund: 202 STATE HIGHWAY								
Account Category: Revenues								
202.61.4124	MOTOR VEHICLE REGISTRATION FEES	11,500.00	11,500.00	800.27	9,942.79	0.00	1,557.21	86.46
202.61.4126	GASOLINE TAX	70,000.00	70,000.00	7,496.89	64,398.77	0.00	5,601.23	92.00
202.61.4182	INTEREST EARNINGS	200.00	200.00	1,054.29	6,925.24	0.00	(6,725.24)	3,462.62
	Revenues	81,700.00	81,700.00	9,351.45	81,266.80	0.00	433.20	99.47
Account Category: Expenditures								

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 61 STREET/SERVICE DEPT								
Fund: 202 STATE HIGHWAY								
Account Category: Expenditures								
202.61.5655	STREET & HIGHWAY MATERIALS	14,850.00	15,345.48	0.00	1,737.56	0.00	13,607.92	11.32
202.61.5657	SNOW & ICE MATERIALS	47,802.00	47,802.00	0.00	10,855.75	0.00	36,946.25	22.71
202.61.5717	IOB - PAVING PROGRAM	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00
	Expenditures	92,652.00	93,147.48	0.00	12,593.31	30,000.00	50,554.17	13.52
Fund 202 - STATE HIGHWAY:								
	TOTAL REVENUES	81,700.00	81,700.00	9,351.45	81,266.80	0.00	433.20	
	TOTAL EXPENDITURES	92,652.00	93,147.48	0.00	12,593.31	30,000.00	50,554.17	
	NET OF REVENUES & EXPENDITURES:	(10,952.00)	(11,447.48)	9,351.45	68,673.49	(30,000.00)	(50,120.97)	
Fund: 203 PERMISSIVE								
Account Category: Revenues								
203.61.4128	PERMISSIVE TAX	135,000.00	135,000.00	11,665.88	121,353.34	0.00	13,646.66	89.89
203.61.4182	INTEREST EARNINGS	200.00	200.00	2,108.57	13,850.43	0.00	(13,650.43)	6,925.22
	Revenues	135,200.00	135,200.00	13,774.45	135,203.77	0.00	(3.77)	100.00
Account Category: Expenditures								
203.61.5350	STREET STRIPING	12,189.00	12,189.00	0.00	0.00	12,189.00	0.00	100.00
203.61.5655	STREET & HIGHWAY MATERIALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
203.61.5657	SNOW & ICE MATERIALS	58,112.00	58,112.00	0.00	57,789.80	0.00	322.20	99.45
203.61.5717	IOB - PAVING PROGRAM	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	0.00
	Expenditures	88,751.00	88,751.00	0.00	57,789.80	12,189.00	18,772.20	65.11
Fund 203 - PERMISSIVE:								
	TOTAL REVENUES	135,200.00	135,200.00	13,774.45	135,203.77	0.00	(3.77)	
	TOTAL EXPENDITURES	88,751.00	88,751.00	0.00	57,789.80	12,189.00	18,772.20	
	NET OF REVENUES & EXPENDITURES:	46,449.00	46,449.00	13,774.45	77,413.97	(12,189.00)	(18,775.97)	
Fund: 401 CAPITAL IMPROVEMENT FUND								
Account Category: Expenditures								
401.61.5350	STREET STRIPING	80,000.00	82,575.00	0.00	78,539.16	4,035.84	0.00	100.00
401.61.5708	IOB - STREET CONSTRUCTION	0.00	18,075.00	0.00	0.00	0.00	18,075.00	0.00
401.61.5710	PAVING MISC REPAIRS	0.00	75,000.00	3,363.97	31,486.55	13,462.45	30,051.00	59.93
401.61.5711	IOB - STORM SEWER	225,000.00	232,536.66	15,489.07	226,758.73	5,468.21	309.72	99.87
401.61.5717	IOB - PAVING PROGRAM	1,000,000.00	1,095,179.04	13,052.70	837,195.65	233,799.95	24,183.44	97.79
401.61.5745	EQUIPMENT	275,000.00	302,520.00	110,799.47	138,319.47	150,950.00	13,250.53	95.62
401.61.5781	SR 14 WIDENING (PID #102234)	0.00	4,272.00	0.00	0.00	4,272.00	0.00	100.00
401.61.5784	SR 43 (PID #106416)	0.00	28,257.93	0.00	5,160.00	23,097.93	0.00	100.00
401.61.5785	SR 43 (PID #98378)	0.00	1,770.00	0.00	0.00	1,770.00	0.00	100.00
	Expenditures	1,580,000.00	1,840,185.63	142,705.21	1,317,459.56	436,856.38	85,869.69	71.59
Fund 401 - CAPITAL IMPROVEMENT FUND:								
	TOTAL REVENUES	3,118,142.00	3,276,496.00	703,594.12	3,068,143.26	0.00	208,352.74	
	TOTAL EXPENDITURES	3,437,654.00	5,883,919.74	193,956.36	2,392,948.58	2,616,109.11	874,862.05	
	NET OF REVENUES & EXPENDITURES:	(319,512.00)	(2,607,423.74)	509,637.76	675,194.68	(2,616,109.11)	(666,509.31)	
	Net - Dept 61 - STREET/SERVICE DEPT	(1,734,303.00)	(2,043,312.21)	(70,180.51)	(788,506.12)	(874,679.25)	(380,126.84)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 71 COUNCIL								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.71.5101	COUNCIL MEMBERS	62,960.00	62,960.00	4,744.54	49,513.06	0.00	13,446.94	78.64
101.71.5122	COUNCIL CLERK	64,360.00	64,360.00	4,950.10	51,896.05	0.00	12,463.95	80.63
101.71.5192	ADMIN/CLERK OVERTIME	5,500.00	5,500.00	301.40	3,222.61	0.00	2,277.39	58.59
101.71.5222	MEDICARE	1,930.00	1,930.00	142.36	1,491.26	0.00	438.74	77.27
101.71.5231	PERS	18,600.00	18,600.00	2,094.22	15,325.97	0.00	3,274.03	82.40
101.71.5241	SCHOOLING	130.00	0.00	0.00	0.00	0.00	0.00	0.00
101.71.5338	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	1,155.00	0.00	345.00	77.00
101.71.5541	LEGAL ADVERTISEMENTS	2,600.00	2,853.50	254.75	1,813.50	1,040.00	0.00	100.00
101.71.5591	SPECIAL FEES/DUES	300.00	170.00	185.00	285.00	0.00	(115.00)	167.65
101.71.5611	MATERIALS & SUPPLIES	1,400.00	1,660.00	99.58	1,031.17	220.00	408.83	75.37
101.71.5745	EQUIPMENT	400.00	400.00	0.00	400.00	0.00	0.00	100.00
Expenditures		159,680.00	159,933.50	12,771.95	126,133.62	1,260.00	32,539.88	78.87
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
TOTAL EXPENDITURES		16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
NET OF REVENUES & EXPENDITURES:		(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Net - Dept 71 - COUNCIL		(159,680.00)	(159,933.50)	(12,771.95)	(126,133.62)	(1,260.00)	(32,539.88)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 72 MAYOR'S OFFICE								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.72.5100	MAYOR	97,840.00	97,840.00	7,485.22	78,594.81	0.00	19,245.19	80.33
101.72.5112	EXECUTIVE SECRETARY/OFFICE MANAGER	72,500.00	72,500.00	5,576.92	58,451.99	0.00	14,048.01	80.62
101.72.5222	MEDICARE	2,470.00	2,470.00	185.96	1,952.76	0.00	517.24	79.06
101.72.5231	PERS	23,850.00	23,850.00	2,743.05	20,041.75	0.00	3,808.25	84.03
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	2,500.00	2,555.00	546.92	2,002.84	178.08	374.08	85.36
101.72.5581	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101.72.5611	MATERIALS & SUPPLIES	700.00	700.00	0.00	634.10	65.46	0.44	99.94
101.72.5745	EQUIPMENT	500.00	524.46	0.00	365.30	0.00	159.16	69.65
	Expenditures	<u>202,360.00</u>	<u>202,439.46</u>	<u>16,538.07</u>	<u>162,043.55</u>	<u>243.54</u>	<u>40,152.37</u>	<u>80.05</u>
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	<u>16,636,280.00</u>	<u>21,285,084.96</u>	<u>1,687,067.69</u>	<u>16,251,083.87</u>	<u>822,423.32</u>	<u>4,211,577.77</u>	
	NET OF REVENUES & EXPENDITURES:	<u>(749,537.00)</u>	<u>(4,987,543.96)</u>	<u>(216,741.46)</u>	<u>(891,262.45)</u>	<u>(822,423.32)</u>	<u>(3,273,858.19)</u>	
	Net - Dept 72 - MAYOR'S OFFICE	<u>(202,360.00)</u>	<u>(202,439.46)</u>	<u>(16,538.07)</u>	<u>(162,043.55)</u>	<u>(243.54)</u>	<u>(40,152.37)</u>	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 73 FINANCE DEPT								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.73.5104	DIRECTOR	100,000.00	101,924.00	7,692.30	82,538.39	0.00	19,385.61	80.98
101.73.5105	ASSISTANT DIRECTOR	72,500.00	73,668.00	5,576.92	59,591.14	0.00	14,076.86	80.89
101.73.5148	INTERNSHIP	16,200.00	13,450.00	2,091.00	8,313.00	0.00	5,137.00	61.81
101.73.5171	SENIOR FINANCE CLERK	57,570.00	57,570.00	4,428.80	46,478.01	0.00	11,091.99	80.73
101.73.5190	OVERTIME	5,000.00	5,500.00	438.50	4,710.81	0.00	789.19	85.65
101.73.5198	LONGEVITY WAGES	1,750.00	1,750.00	134.40	1,411.20	0.00	338.80	80.64
101.73.5222	MEDICARE	3,680.00	3,725.00	315.72	3,008.30	0.00	716.70	80.76
101.73.5231	PERS	35,450.00	35,883.00	4,214.37	29,506.31	0.00	6,376.69	82.23
101.73.5241	SCHOOLING	2,230.00	2,528.20	42.12	1,482.29	105.96	939.95	62.82
101.73.5338	CONTRACTUAL SERVICES	11,580.00	52,695.00	0.00	39,120.89	10,477.50	3,096.61	94.12
101.73.5611	MATERIALS & SUPPLIES	3,000.00	3,462.48	232.94	1,417.21	10.00	2,035.27	41.22
101.73.5745	EQUIPMENT	1,000.00	1,380.27	0.00	1,150.74	95.00	134.53	90.25
	Expenditures	309,960.00	353,535.95	25,167.07	278,728.29	10,688.46	64,119.20	78.84
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
	Net - Dept 73 - FINANCE DEPT	(309,960.00)	(353,535.95)	(25,167.07)	(278,728.29)	(10,688.46)	(64,119.20)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 74 LAW DEPT								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.74.4169	MISC. RECEIPTS	0.00	0.00	0.00	18.56	0.00	(18.56)	100.00
	Revenues	0.00	0.00	0.00	18.56	0.00	(18.56)	100.00
Account Category: Expenditures								
101.74.5104	DIRECTOR	77,630.00	77,630.00	5,971.24	62,662.47	0.00	14,967.53	80.72
101.74.5106	ASST. LAW DIRECTOR/PROSECUTOR	71,710.00	71,710.00	5,515.98	57,884.95	0.00	13,825.05	80.72
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	2,330.00	2,330.00	166.56	1,747.89	0.00	582.11	75.02
101.74.5231	PERS	22,540.00	22,540.00	2,412.32	17,642.44	0.00	4,897.56	78.27
101.74.5241	SCHOOLING	2,400.00	2,400.00	0.00	643.00	0.00	1,757.00	26.79
101.74.5331	LEGAL SERVICES	50,000.00	53,573.40	1,875.00	35,829.01	17,744.39	0.00	100.00
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	11.00	811.00	0.00	689.00	54.07
101.74.5592	FILING FEES	2,500.00	2,500.00	0.00	150.00	350.00	2,000.00	20.00
101.74.5594	LITIGATION EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101.74.5595	PUBLICATIONS	1,500.00	1,500.00	0.00	262.80	0.00	1,237.20	17.52
101.74.5596	ELECTRONIC LEGAL RESEARCH	4,100.00	4,882.00	379.29	3,743.43	356.57	782.00	83.98
101.74.5611	MATERIALS & SUPPLIES	750.00	750.00	284.17	284.17	15.83	450.00	40.00
101.74.5745	EQUIPMENT	1,000.00	469.35	0.00	251.35	0.00	218.00	53.55
	Expenditures	255,660.00	259,484.75	16,615.56	181,912.51	18,466.79	59,105.45	70.11
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
	Net - Dept 74 - LAW DEPT	(255,660.00)	(259,484.75)	(16,615.56)	(181,893.95)	(18,466.79)	(59,124.01)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 75 CIVIL SERVICE								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.75.4157	CIVIL SERVICE FEES	750.00	750.00	0.00	0.00	0.00	750.00	0.00
	Revenues	750.00	750.00	0.00	0.00	0.00	750.00	0.00
Account Category: Expenditures								
101.75.5137	STIPEND - CIVIL SERVICE	1,200.00	1,200.00	250.00	700.00	0.00	500.00	58.33
101.75.5222	MEDICARE	175.00	175.00	19.13	53.57	0.00	121.43	30.61
101.75.5338	CONTRACTUAL SERVICES	20,000.00	30,466.00	500.00	11,895.00	546.00	18,025.00	40.84
101.75.5541	LEGAL ADVERTISEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101.75.5611	MATERIALS & SUPPLIES	300.00	391.24	0.00	91.24	0.00	300.00	23.32
101.75.5931	REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
	Expenditures	23,775.00	34,332.24	769.13	12,739.81	546.00	21,046.43	37.11
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
TOTAL EXPENDITURES		16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
NET OF REVENUES & EXPENDITURES:		(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Net - Dept 75 - CIVIL SERVICE		(23,025.00)	(33,582.24)	(769.13)	(12,739.81)	(546.00)	(20,296.43)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 76 HUMAN RESOURCES								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.76.5111	MANAGER	87,100.00	88,776.00	6,700.34	71,941.84	0.00	16,834.16	81.04
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	1,350.00	1,375.00	120.29	1,133.93	0.00	241.07	82.47
101.76.5231	PERS	13,010.00	13,245.00	1,407.07	10,492.26	0.00	2,752.74	79.22
101.76.5324	TRAINING	12,000.00	12,000.00	650.88	7,104.87	1,479.13	3,416.00	71.53
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	244.00	0.00	106.00	69.71
101.76.5611	MATERIALS & SUPPLIES	250.00	250.00	68.39	68.39	181.61	0.00	100.00
101.76.5641	SUBSCRIPTIONS	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101.76.5745	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Expenditures		125,410.00	127,346.00	8,946.97	90,985.29	1,660.74	34,699.97	71.45
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
TOTAL EXPENDITURES		16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
NET OF REVENUES & EXPENDITURES:		(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Net - Dept 76 - HUMAN RESOURCES		(125,410.00)	(127,346.00)	(8,946.97)	(90,985.29)	(1,660.74)	(34,699.97)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 80 NETWORK								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.80.5113	NETWORK ADMINISTRATOR	87,070.00	87,070.00	6,698.00	70,289.12	0.00	16,780.88	80.73
101.80.5222	MEDICARE	1,260.00	1,260.00	94.52	993.19	0.00	266.81	78.82
101.80.5231	PERS	12,190.00	12,190.00	1,406.58	10,287.00	0.00	1,903.00	84.39
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	63,130.00	67,942.40	980.60	51,559.46	366.00	16,016.94	76.43
101.80.5611	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	270.44	0.00	729.56	27.04
101.80.5745	EQUIPMENT	78,625.00	80,125.00	16,782.58	73,122.06	4,359.38	2,643.56	96.70
	Expenditures	<u>248,275.00</u>	<u>254,587.40</u>	<u>25,962.28</u>	<u>206,521.27</u>	<u>4,725.38</u>	<u>43,340.75</u>	<u>81.12</u>
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	<u>(749,537.00)</u>	<u>(4,987,543.96)</u>	<u>(216,741.46)</u>	<u>(891,262.45)</u>	<u>(822,423.32)</u>	<u>(3,273,858.19)</u>	
	Net - Dept 80 - NETWORK	<u>(248,275.00)</u>	<u>(254,587.40)</u>	<u>(25,962.28)</u>	<u>(206,521.27)</u>	<u>(4,725.38)</u>	<u>(43,340.75)</u>	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 81 STATUTORY								
Fund: 101 GENERAL FUND								
Account Category: Revenues								
101.81.4111	REAL PROPERTY TAX	1,090,152.00	1,090,152.00	0.00	1,029,957.94	0.00	60,194.06	94.48
101.81.4113	HOMESTEAD ROLLBACK TAX	86,150.00	86,150.00	0.00	101,890.37	0.00	(15,740.37)	118.27
101.81.4114	MUNICIPAL INCOME TAX	12,450,841.00	12,762,112.00	1,172,800.99	11,886,229.63	0.00	875,882.37	93.14
101.81.4115	MUNICIPAL INCOME TAX - JEDD	0.00	7,175.00	0.00	0.00	0.00	7,175.00	0.00
101.81.4116	HOTEL/MOTEL TAX	395,000.00	445,000.00	57,468.00	501,459.88	0.00	(56,459.88)	112.69
101.81.4117	TRAILER TAX	13,350.00	13,350.00	0.00	13,538.74	0.00	(188.74)	101.41
101.81.4121	STATE LOCAL GOVERNMENT	70,000.00	70,000.00	7,100.39	74,623.90	0.00	(4,623.90)	106.61
101.81.4123	CIGARETTE TAX	600.00	600.00	0.00	482.63	0.00	117.37	80.44
101.81.4125	LIQUOR & BEER PERMITS	20,000.00	20,000.00	0.00	20,457.15	0.00	(457.15)	102.29
101.81.4127	COUNTY LOCAL GOVERNMENT	214,000.00	214,000.00	19,897.93	206,766.09	0.00	7,233.91	96.62
101.81.4169	MISC. RECEIPTS	30,000.00	35,067.00	166.69	32,900.02	0.00	2,166.98	93.82
101.81.4182	INTEREST EARNINGS	5,000.00	5,000.00	65,946.88	433,029.10	0.00	(428,029.10)	8,660.58
101.81.4184	CABLE FRANCHISE FEES	200,000.00	200,000.00	0.00	150,757.33	0.00	49,242.67	75.38
101.81.4185	HOMETOWN HEARO'S BANNER PROGRAM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101.81.4186	TREE/BENCH PROGRAM	3,000.00	3,300.00	1,324.00	3,824.00	0.00	(524.00)	115.88
101.81.4193	GENERAL REIMBURSEMENTS	1,500.00	1,500.00	77,868.75	89,857.40	0.00	(88,357.40)	5,990.49
101.81.4236	HEALTH INSURANCE REIMB.	210,000.00	210,000.00	16,110.16	158,219.49	0.00	51,780.51	75.34
	Revenues	14,793,593.00	15,167,406.00	1,418,683.79	14,703,993.67	0.00	463,412.33	96.94
Account Category: Expenditures								
101.81.5199	COMPENSATED ABSENCES	125,000.00	125,000.00	104.88	29,764.80	0.00	95,235.20	23.81
101.81.5211	HEALTH INSURANCE	2,582,700.00	2,766,634.74	213,494.21	1,927,537.64	208,113.78	630,983.32	77.19
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	114,000.00	116,250.00	0.00	64,006.70	1,676.00	50,567.30	56.50
101.81.5315	RITA ADMINISTRATIVE FEES	466,910.00	466,910.00	42,505.54	406,854.57	0.00	60,055.43	87.14
101.81.5317	ELECTIONS	12,500.00	12,500.00	0.00	2,985.29	0.00	9,514.71	23.88
101.81.5318	COUNTY AUDITOR FEES	20,300.00	20,570.00	0.00	20,569.92	0.00	0.08	100.00
101.81.5319	RITA JEDD ADMINISTRATIVE FEES	0.00	1,065.00	111.38	1,159.89	0.00	(94.89)	108.91
101.81.5334	AUDITING SERVICES	50,000.00	50,000.00	5,951.83	42,548.74	39.41	7,411.85	85.18
101.81.5335	PAYROLL SERVICES	35,000.00	35,000.00	2,499.84	27,795.24	0.00	7,204.76	79.41
101.81.5337	CODIFICATIONS	7,500.00	12,000.00	0.00	7,127.66	372.34	4,500.00	62.50
101.81.5338	CONTRACTUAL SERVICES	80,000.00	114,000.00	6,889.82	71,373.20	25,788.45	16,838.35	85.23
101.81.5345	OFFICE SPACE LEASE PAYMENTS	152,500.00	152,500.00	13,479.51	128,940.65	18,789.20	4,770.15	96.87
101.81.5424	FEE PAID WASTE PROGRAM	10,000.00	10,000.00	823.80	7,189.53	1,857.36	953.11	90.47
101.81.5428	LIBRARY BUILDING MAINTENANCE	7,000.00	7,000.00	0.00	6,137.78	787.00	75.22	98.93
101.81.5431	BUILDING CONTRACTUAL SERVICES	14,290.00	16,330.00	2,900.71	11,225.51	604.29	4,500.20	72.44
101.81.5521	COMPREHENSIVE INSURANCE	187,520.00	187,520.00	0.00	185,728.00	0.00	1,792.00	99.04
101.81.5523	INSURANCE DEDUCTIBLE/SETTLEMENT	2,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
101.81.5531	TELEPHONE/INTERNET/CELL PHONE	110,000.00	110,113.45	9,460.29	73,724.20	28,699.46	7,689.79	93.02
101.81.5532	POSTAGE	6,500.00	7,916.12	88.27	3,956.57	1,975.30	1,984.25	74.93
101.81.5541	LEGAL ADVERTISEMENTS	600.00	639.25	34.75	265.75	98.50	275.00	56.98
101.81.5581	TRAVEL	2,000.00	2,000.00	0.00	76.70	73.30	1,850.00	7.50
101.81.5591	SPECIAL FEES/DUES	35,650.00	37,775.64	1,218.00	27,934.27	3,474.08	6,367.29	83.14
101.81.5611	MATERIALS & SUPPLIES	8,500.00	8,500.00	1,742.99	6,065.89	1,721.51	712.60	91.62
101.81.5613	VEHICLE PARTS & SUPPLIES	180,000.00	185,940.95	17,304.86	139,075.44	29,633.34	17,232.17	90.73
101.81.5620	WATER USE	15,530.00	18,585.14	2,699.84	12,755.92	4,699.23	1,129.99	93.92
101.81.5621	BUILDING UTILITIES	280,000.00	302,850.57	23,657.19	215,604.87	56,174.35	31,071.35	89.74
101.81.5623	PUBLIC HEALTH EMERGENCY	10,000.00	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 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 81 STATUTORY								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.81.5626	GASOLINE & FUEL	199,200.00	205,442.28	18,900.27	112,956.06	5,999.73	86,486.49	57.90
101.81.5628	OIL & FLUIDS	16,000.00	17,776.70	0.00	14,308.90	447.75	3,020.05	83.01
101.81.5745	EQUIPMENT	10,750.00	16,706.54	0.00	13,839.60	2,450.00	416.94	97.50
101.81.5931	REFUNDS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101.81.5950	ECONOMIC INCENTIVE AGREEMENT	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.00
101.81.5965	SCHOOL'S SHARE OF INCOME TAX	15,000.00	27,171.42	0.00	12,151.42	0.00	15,020.00	44.72
101.81.5967	HOMETOWN HERO'S PROGRAM	5,000.00	5,000.00	0.00	150.00	0.00	4,850.00	3.00
101.81.5971	TREE/BENCH PROGRAM	3,000.00	4,300.00	567.00	3,100.99	100.00	1,099.01	74.44
	Expenditures	4,836,950.00	5,119,997.80	364,434.98	3,578,911.70	393,574.38	1,147,511.72	69.90
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 102 HEALTH REIMBURSEMENT FUND								
Account Category: Expenditures								
102.81.5210	HEALTH REIMBURSEMENT	27,000.00	33,000.00	1,758.80	24,872.33	0.00	8,127.67	75.37
102.81.5212	HSA	3,000.00	5,500.00	0.00	5,000.00	0.00	500.00	90.91
	Expenditures	30,000.00	38,500.00	1,758.80	29,872.33	0.00	8,627.67	77.59
Fund 102 - HEALTH REIMBURSEMENT FUND:								
	TOTAL REVENUES	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	
	TOTAL EXPENDITURES	30,000.00	38,500.00	1,758.80	29,872.33	0.00	8,627.67	
	NET OF REVENUES & EXPENDITURES:	0.00	(8,500.00)	28,241.20	127.67	0.00	(8,627.67)	
Fund: 211 HUD - CHIP PROGRAM 11-12								
Account Category: Revenues								
211.81.4146	CHIP - HOUSING PAYOFF	0.00	0.00	11,060.00	23,086.00	0.00	(23,086.00)	100.00
211.81.4182	INTEREST EARNINGS	10.00	10.00	0.00	0.00	0.00	10.00	0.00
	Revenues	10.00	10.00	11,060.00	23,086.00	0.00	(23,076.00)	230,860.00
Account Category: Expenditures								
211.81.5326	CHIP HOME REPAIR	0.00	23,678.00	0.00	22,450.00	0.00	1,228.00	94.81
	Expenditures	0.00	23,678.00	0.00	22,450.00	0.00	1,228.00	94.81
Fund 211 - HUD - CHIP PROGRAM 11-12:								
	TOTAL REVENUES	10.00	10.00	11,060.00	23,086.00	0.00	(23,076.00)	
	TOTAL EXPENDITURES	0.00	23,678.00	0.00	22,450.00	0.00	1,228.00	
	NET OF REVENUES & EXPENDITURES:	10.00	(23,668.00)	11,060.00	636.00	0.00	(24,304.00)	
Fund: 215 CONVENTION & VISITORS								
Account Category: Revenues								
215.81.4116	HOTEL/MOTEL TAX	155,000.00	205,000.00	19,155.98	167,153.17	0.00	37,846.83	81.54
	Revenues	155,000.00	205,000.00	19,155.98	167,153.17	0.00	37,846.83	81.54
Account Category: Expenditures								
215.81.5352	VISITOR & CONVENTION BUREAU	155,000.00	205,000.00	64,493.55	199,290.88	0.00	5,709.12	97.22
	Expenditures	155,000.00	205,000.00	64,493.55	199,290.88	0.00	5,709.12	97.22

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 81 STATUTORY								
Fund: 215 CONVENTION & VISITORS								
Fund 215 - CONVENTION & VISITORS:								
TOTAL REVENUES		155,000.00	205,000.00	19,155.98	167,153.17	0.00	37,846.83	
TOTAL EXPENDITURES		155,000.00	205,000.00	64,493.55	199,290.88	0.00	5,709.12	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(45,337.57)	(32,137.71)	0.00	32,137.71	
Fund: 221 LOCAL FISCAL RECOVERY FUND								
Account Category: Expenditures								
221.81.5799	ARPA REVENUE LOSS	0.00	1,732,979.00	0.00	0.00	0.00	1,732,979.00	0.00
	Expenditures	0.00	1,732,979.00	0.00	0.00	0.00	1,732,979.00	0.00
Fund 221 - LOCAL FISCAL RECOVERY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	1,732,979.00	0.00	0.00	0.00	1,732,979.00	
NET OF REVENUES & EXPENDITURES:		0.00	(1,732,979.00)	0.00	0.00	0.00	(1,732,979.00)	
Fund: 301 GENERAL BOND RETIREMENT								
Account Category: Revenues								
301.81.4111	REAL PROPERTY TAX	401,635.00	401,635.00	0.00	384,447.33	0.00	17,187.67	95.72
301.81.4113	HOMESTEAD ROLLBACK TAX	0.00	0.00	0.00	37,538.56	0.00	(37,538.56)	100.00
301.81.4182	INTEREST EARNINGS	0.00	0.00	9,179.73	60,275.03	0.00	(60,275.03)	100.00
	Revenues	401,635.00	401,635.00	9,179.73	482,260.92	0.00	(80,625.92)	120.07
Account Category: Expenditures								
301.81.5318	COUNTY AUDITOR FEES	7,300.00	7,509.00	0.00	7,508.14	0.00	0.86	99.99
301.81.5331	LEGAL SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
301.81.5813	2016 BOND PRINCIPAL - WATER - 003669	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.00
301.81.5815	2016 BOND INTEREST - WATER	70,613.00	70,613.00	0.00	35,306.25	35,306.75	0.00	100.00
301.81.5817	2016 BOND PRINCIPAL - JUDGMENT -00366	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	100.00
301.81.5818	2016 BOND INTEREST - JUDGMENT	67,000.00	67,000.00	0.00	33,500.00	33,500.00	0.00	100.00
	Expenditures	548,413.00	548,622.00	0.00	76,314.39	468,806.75	3,500.86	13.91
Fund 301 - GENERAL BOND RETIREMENT:								
TOTAL REVENUES		652,248.00	652,248.00	259,792.73	732,873.92	0.00	(80,625.92)	
TOTAL EXPENDITURES		548,413.00	548,622.00	0.00	76,314.39	468,806.75	3,500.86	
NET OF REVENUES & EXPENDITURES:		103,835.00	103,626.00	259,792.73	656,559.53	(468,806.75)	(84,126.78)	
Fund: 302 SPECIAL ASSESSMENT BOND RET								
Account Category: Revenues								
302.81.4131	SPECIAL ASSESSMENTS	16,800.00	16,800.00	0.00	17,510.53	0.00	(710.53)	104.23
	Revenues	16,800.00	16,800.00	0.00	17,510.53	0.00	(710.53)	104.23
Account Category: Expenditures								
302.81.5318	COUNTY AUDITOR FEES	800.00	800.00	0.00	482.77	0.00	317.23	60.35
302.81.5821	S/A BOND PRINCIPAL-BRIAR ROOT	19,872.00	19,872.00	0.00	9,812.87	0.00	10,059.13	49.38
302.81.5825	S/A BOND INTEREST - BRIAR ROOT	12,510.00	12,510.00	0.00	6,352.66	0.00	6,157.34	50.78
	Expenditures	33,182.00	33,182.00	0.00	16,648.30	0.00	16,533.70	50.17
Fund 302 - SPECIAL ASSESSMENT BOND RET:								
TOTAL REVENUES		16,800.00	16,800.00	0.00	17,510.53	0.00	(710.53)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

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GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 81 STATUTORY								
Fund: 302 SPECIAL ASSESSMENT BOND RET								
TOTAL EXPENDITURES		33,182.00	33,182.00	0.00	16,648.30	0.00	16,533.70	
NET OF REVENUES & EXPENDITURES:		(16,382.00)	(16,382.00)	0.00	862.23	0.00	(17,244.23)	
Fund: 304 FIRE STATION & SERV GAR LEVY								
Account Category: Revenues								
304.81.4111	REAL PROPERTY TAX	459,011.00	459,011.00	0.00	475,763.66	0.00	(16,752.66)	103.65
304.81.4113	HOMESTEAD ROLLBACK TAX	0.00	0.00	0.00	6,531.04	0.00	(6,531.04)	100.00
Revenues		459,011.00	459,011.00	0.00	482,294.70	0.00	(23,283.70)	105.07
Account Category: Expenditures								
304.81.5318	COUNTY AUDITOR FEES	8,300.00	8,581.00	0.00	8,580.74	0.00	0.26	100.00
304.81.5814	G/O BOND PRINCIPAL - 0122757NS	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	100.00
304.81.5816	G/O BOND INTEREST	172,850.00	172,850.00	0.00	86,425.00	86,425.00	0.00	100.00
Expenditures		391,150.00	391,431.00	0.00	95,005.74	296,425.00	0.26	24.27
Fund 304 - FIRE STATION & SERV GAR LEVY:								
TOTAL REVENUES		459,011.00	459,011.00	0.00	482,294.70	0.00	(23,283.70)	
TOTAL EXPENDITURES		391,150.00	391,431.00	0.00	95,005.74	296,425.00	0.26	
NET OF REVENUES & EXPENDITURES:		67,861.00	67,580.00	0.00	387,288.96	(296,425.00)	(23,283.96)	
Fund: 305 STREETSBORO CROSS MPITE FUND								
Account Category: Revenues								
305.81.4129	TIF PROCEEDS	100,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues		100,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 305 - STREETSBORO CROSS MPITE FUND:								
TOTAL REVENUES		100,150.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		100,150.00	0.00	0.00	0.00	0.00	0.00	
Fund: 401 CAPITAL IMPROVEMENT FUND								
Account Category: Revenues								
401.81.4114	MUNICIPAL INCOME TAX	3,112,710.00	2,801,439.00	257,444.12	2,543,295.67	0.00	258,143.33	90.79
401.81.4131	SPECIAL ASSESSMENTS	5,432.00	5,432.00	0.00	4,734.46	0.00	697.54	87.16
401.81.4169	MISC. RECEIPTS	0.00	23,475.00	0.00	73,963.13	0.00	(50,488.13)	315.07
Revenues		3,118,142.00	2,830,346.00	257,444.12	2,621,993.26	0.00	208,352.74	92.64
Account Category: Expenditures								
401.81.5318	COUNTY AUDITOR FEES	200.00	200.00	0.00	115.46	0.00	84.54	57.73
401.81.5701	LAND PURCHASE	0.00	10.00	0.00	0.00	0.00	10.00	0.00
401.81.5702	LAND IMPROVEMENT	0.00	23,475.00	0.00	23,417.17	0.00	57.83	99.75
401.81.5706	BUILDING ENGINEER/ARCHITECT	0.00	446,150.00	0.00	0.00	446,150.00	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	76,500.00	78,155.00	1,481.00	28,948.53	2,905.49	46,300.98	40.76
401.81.5751	CITY CENTER IMPROVEMENT	1,000,000.00	1,817,324.45	29,250.98	241,763.75	1,379,608.70	195,952.00	89.22
401.81.5768	LIBRARY IMPROVEMENTS	7,000.00	7,000.00	0.00	5,921.00	0.00	1,079.00	84.59
401.81.5777	SEASONS ROAD - OPWC PAYMENTS	11,954.00	11,954.00	0.00	11,953.92	0.00	0.08	100.00
Expenditures		1,095,654.00	2,387,998.45	30,731.98	312,119.83	1,832,394.19	243,484.43	13.07
Fund 401 - CAPITAL IMPROVEMENT FUND:								

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GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 81 STATUTORY								
Fund: 401 CAPITAL IMPROVEMENT FUND								
	TOTAL REVENUES	3,118,142.00	3,276,496.00	703,594.12	3,068,143.26	0.00	208,352.74	
	TOTAL EXPENDITURES	3,437,654.00	5,883,919.74	193,956.36	2,392,948.58	2,616,109.11	874,862.05	
	NET OF REVENUES & EXPENDITURES:	(319,512.00)	(2,607,423.74)	509,637.76	675,194.68	(2,616,109.11)	(666,509.31)	
Fund: 403 PARK IMPROVEMENT								
Account Category: Revenues								
403.81.4231	PARK FEES	25,000.00	25,000.00	200.00	3,500.00	0.00	21,500.00	14.00
	Revenues	25,000.00	25,000.00	200.00	3,500.00	0.00	21,500.00	14.00
Fund 403 - PARK IMPROVEMENT:								
	TOTAL REVENUES	40,000.00	45,200.00	1,606.25	18,968.75	0.00	26,231.25	
	TOTAL EXPENDITURES	60,000.00	60,000.00	2,993.20	13,718.86	21,170.14	25,111.00	
	NET OF REVENUES & EXPENDITURES:	(20,000.00)	(14,800.00)	(1,386.95)	5,249.89	(21,170.14)	1,120.25	
Fund: 405 CIVIC CENTER DEVELOPMENT FUND								
Account Category: Expenditures								
405.81.5338	CONTRACTUAL SERVICES	0.00	188,483.91	0.00	154,570.59	31,888.32	2,025.00	98.93
405.81.5521	COMPREHENSIVE INSURANCE	0.00	12,000.00	0.00	11,418.00	0.00	582.00	95.15
405.81.5703	BUILDING	0.00	3,520,704.00	0.00	856,910.28	2,451,033.24	212,760.48	93.96
	Expenditures	0.00	3,721,187.91	0.00	1,022,898.87	2,482,921.56	215,367.48	27.49
Fund 405 - CIVIC CENTER DEVELOPMENT FUND:								
	TOTAL REVENUES	0.00	3,544,704.00	0.00	3,253,927.00	0.00	290,777.00	
	TOTAL EXPENDITURES	0.00	3,721,187.91	0.00	1,022,898.87	2,482,921.56	215,367.48	
	NET OF REVENUES & EXPENDITURES:	0.00	(176,483.91)	0.00	2,231,028.13	(2,482,921.56)	75,409.52	
Fund: 503 WATER RESERVE								
Account Category: Revenues								
503.81.4130	WATERLINE ASSESSMENTS	81,881.00	81,881.00	0.00	83,159.45	0.00	(1,278.45)	101.56
503.81.4182	INTEREST EARNINGS	15,000.00	15,000.00	25,292.18	166,083.15	0.00	(151,083.15)	1,107.22
503.81.4207	WATERLINE BENEFIT CHARGE	0.00	0.00	0.00	3,150.00	0.00	(3,150.00)	100.00
	Revenues	96,881.00	96,881.00	25,292.18	252,392.60	0.00	(155,511.60)	260.52
Account Category: Expenditures								
503.81.5318	COUNTY AUDITOR FEES	4,000.00	4,000.00	0.00	2,313.57	0.00	1,686.43	57.84
	Expenditures	4,000.00	4,000.00	0.00	2,313.57	0.00	1,686.43	57.84
Fund 503 - WATER RESERVE:								
	TOTAL REVENUES	1,841,415.00	3,674,394.00	125,292.18	352,521.60	0.00	3,321,872.40	
	TOTAL EXPENDITURES	1,554,000.00	3,766,579.65	241,208.99	491,316.30	3,232,360.16	42,903.19	
	NET OF REVENUES & EXPENDITURES:	287,415.00	(92,185.65)	(115,916.81)	(138,794.70)	(3,232,360.16)	3,278,969.21	
Fund: 701 POLICE PENSION								
Account Category: Revenues								
701.81.4111	REAL PROPERTY TAX	172,129.00	172,129.00	0.00	164,767.73	0.00	7,361.27	95.72
701.81.4113	HOMESTEAD ROLLBACK TAX	0.00	0.00	0.00	16,087.92	0.00	(16,087.92)	100.00
	Revenues	172,129.00	172,129.00	0.00	180,855.65	0.00	(8,726.65)	105.07
Account Category: Expenditures								
701.81.5318	COUNTY AUDITOR FEES	3,000.00	3,218.00	0.00	3,217.77	0.00	0.23	99.99

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GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 81 STATUTORY								
Fund: 701 POLICE PENSION								
Account Category: Expenditures								
	Expenditures	3,000.00	3,218.00	0.00	3,217.77	0.00	0.23	99.99
Fund 701 - POLICE PENSION:								
	TOTAL REVENUES	172,129.00	172,129.00	0.00	180,855.65	0.00	(8,726.65)	
	TOTAL EXPENDITURES	153,000.00	153,218.00	53,600.08	131,019.29	0.00	22,198.71	
	NET OF REVENUES & EXPENDITURES:	19,129.00	18,911.00	(53,600.08)	49,836.36	0.00	(30,925.36)	
Fund: 702 DEPOSIT ESCROW								
Account Category: Revenues								
702.81.4197	PLAN EXAMINER DEPOSITS	0.00	32,000.00	1,300.00	24,040.00	0.00	7,960.00	75.13
702.81.4235	ESCROW DEPOSITS	90,000.00	90,000.00	1,500.00	39,600.00	0.00	50,400.00	44.00
702.81.4238	HEALTH INSURANCE REIMB. - COBRA ONLY	14,015.00	14,015.00	1,059.61	5,337.38	0.00	8,677.62	38.08
702.81.4300	JEDD GROSS REVENUE	0.00	25,465.00	3,712.78	38,663.35	0.00	(13,198.35)	151.83
	Revenues	104,015.00	161,480.00	7,572.39	107,640.73	0.00	53,839.27	66.66
Account Category: Expenditures								
702.81.5932	ESCROW REFUNDS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
702.81.5935	SHALERSVILLE JEDD TAX REMITTANCE	0.00	17,355.00	0.00	11,355.71	0.00	5,999.29	65.43
702.81.5936	SHALERSVILLE JEDD MAINT FUND REMITTA	0.00	2,895.00	0.00	1,892.62	0.00	1,002.38	65.38
702.81.5937	STREETSBORO JEDD TAX REMITTANCE	0.00	5,111.00	0.00	0.00	5,110.07	0.93	99.98
702.81.5951	DEPOSIT REFUNDS	100,000.00	111,797.50	1,704.00	19,275.50	12,725.00	79,797.00	28.62
702.81.5953	PLAN EXAMINER FEES	2,000.00	34,000.00	3,965.00	28,675.00	0.00	5,325.00	84.34
702.81.5954	REFUND TO CONTRACTORS - PLAN EXAMINE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
702.81.5958	REFUND - PARKS & REC RENTAL DEPOSIT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
702.81.5970	COBRA HEALTH INSURANCE	30,000.00	30,000.00	1,059.61	6,396.99	0.00	23,603.01	21.32
	Expenditures	135,500.00	209,658.50	6,728.61	67,595.82	17,835.07	124,227.61	32.24
Fund 702 - DEPOSIT ESCROW:								
	TOTAL REVENUES	466,515.00	543,980.00	7,572.39	543,891.73	0.00	88.27	
	TOTAL EXPENDITURES	455,500.00	936,158.50	99,228.61	581,316.82	172,835.07	182,006.61	
	NET OF REVENUES & EXPENDITURES:	11,015.00	(392,178.50)	(91,656.22)	(37,425.09)	(172,835.07)	(181,918.34)	
Fund: 704 REVOLVING LOAN								
Account Category: Revenues								
704.81.4182	INTEREST EARNINGS	25.00	25.00	43.68	372.36	0.00	(347.36)	1,489.44
704.81.4241	REPAYMENT OF LOANS	60,000.00	60,000.00	5,687.94	56,195.86	0.00	3,804.14	93.66
704.81.4243	LOAN INTEREST PAYMENTS	6,500.00	6,500.00	464.30	5,326.54	0.00	1,173.46	81.95
	Revenues	66,525.00	66,525.00	6,195.92	61,894.76	0.00	4,630.24	93.04
Account Category: Expenditures								
704.81.5314	RLF GENERAL ADMINISTRATION	9,500.00	9,500.00	0.00	2,963.89	2,891.75	3,644.36	61.64
704.81.5591	SPECIAL FEES/DUES	300.00	300.00	25.00	215.00	0.00	85.00	71.67
	Expenditures	9,800.00	9,800.00	25.00	3,178.89	2,891.75	3,729.36	32.44
Fund 704 - REVOLVING LOAN:								
	TOTAL REVENUES	66,525.00	66,525.00	6,195.92	61,894.76	0.00	4,630.24	
	TOTAL EXPENDITURES	9,800.00	9,800.00	25.00	3,178.89	2,891.75	3,729.36	
	NET OF REVENUES & EXPENDITURES:	56,725.00	56,725.00	6,170.92	58,715.87	(2,891.75)	900.88	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 81 STATUTORY								
	Net - Dept 81 - STATUTORY	12,266,242.00	5,172,970.34	1,286,611.19	13,674,757.90	(5,494,848.70)	(3,006,938.86)	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 91 TRANSFER ACCOUNTS								
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
101.91.5911	TRANSFER OUT	30,000.00	4,032,924.00	476,150.00	3,730,077.00	0.00	302,847.00	92.49
	Expenditures	30,000.00	4,032,924.00	476,150.00	3,730,077.00	0.00	302,847.00	92.49
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	15,886,743.00	16,297,541.00	1,470,326.23	15,359,821.42	0.00	937,719.58	
	TOTAL EXPENDITURES	16,636,280.00	21,285,084.96	1,687,067.69	16,251,083.87	822,423.32	4,211,577.77	
	NET OF REVENUES & EXPENDITURES:	(749,537.00)	(4,987,543.96)	(216,741.46)	(891,262.45)	(822,423.32)	(3,273,858.19)	
Fund: 102 HEALTH REIMBURSEMENT FUND								
Account Category: Revenues								
102.91.4191	TRANSFER IN	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
	Revenues	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
Fund 102 - HEALTH REIMBURSEMENT FUND:								
	TOTAL REVENUES	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	
	TOTAL EXPENDITURES	30,000.00	38,500.00	1,758.80	29,872.33	0.00	8,627.67	
	NET OF REVENUES & EXPENDITURES:	0.00	(8,500.00)	28,241.20	127.67	0.00	(8,627.67)	
Fund: 301 GENERAL BOND RETIREMENT								
Account Category: Revenues								
301.91.4191	TRANSFER IN	250,613.00	250,613.00	250,613.00	250,613.00	0.00	0.00	100.00
	Revenues	250,613.00	250,613.00	250,613.00	250,613.00	0.00	0.00	100.00
Fund 301 - GENERAL BOND RETIREMENT:								
	TOTAL REVENUES	652,248.00	652,248.00	259,792.73	732,873.92	0.00	(80,625.92)	
	TOTAL EXPENDITURES	548,413.00	548,622.00	0.00	76,314.39	468,806.75	3,500.86	
	NET OF REVENUES & EXPENDITURES:	103,835.00	103,626.00	259,792.73	656,559.53	(468,806.75)	(84,126.78)	
Fund: 401 CAPITAL IMPROVEMENT FUND								
Account Category: Revenues								
401.91.4191	TRANSFER IN	0.00	446,150.00	446,150.00	446,150.00	0.00	0.00	100.00
	Revenues	0.00	446,150.00	446,150.00	446,150.00	0.00	0.00	100.00
Fund 401 - CAPITAL IMPROVEMENT FUND:								
	TOTAL REVENUES	3,118,142.00	3,276,496.00	703,594.12	3,068,143.26	0.00	208,352.74	
	TOTAL EXPENDITURES	3,437,654.00	5,883,919.74	193,956.36	2,392,948.58	2,616,109.11	874,862.05	
	NET OF REVENUES & EXPENDITURES:	(319,512.00)	(2,607,423.74)	509,637.76	675,194.68	(2,616,109.11)	(666,509.31)	
Fund: 405 CIVIC CENTER DEVELOPMENT FUND								
Account Category: Revenues								
405.91.4191	TRANSFERS IN	0.00	3,544,704.00	0.00	3,253,927.00	0.00	290,777.00	91.80
	Revenues	0.00	3,544,704.00	0.00	3,253,927.00	0.00	290,777.00	91.80
Fund 405 - CIVIC CENTER DEVELOPMENT FUND:								
	TOTAL REVENUES	0.00	3,544,704.00	0.00	3,253,927.00	0.00	290,777.00	
	TOTAL EXPENDITURES	0.00	3,721,187.91	0.00	1,022,898.87	2,482,921.56	215,367.48	
	NET OF REVENUES & EXPENDITURES:	0.00	(176,483.91)	0.00	2,231,028.13	(2,482,921.56)	75,409.52	

DEPARTMENT EXPENSE SUMMARY REPORT FOR CITY OF STREETSBORO

Balance As of 10/31/2023

GL Number	Description	2023 Original Budget	2023 Amended Budget	Activity For 10/31/2023 Incr (Decr)	YTD Balance 10/31/2023 Norm (Abnorm)	Encumbered YTD 10/31/2023 Incr (Decr)	Available Balance 10/31/2023 Norm (Abnorm)	% Bdgt Used
Department: 91 TRANSFER ACCOUNTS								
Fund: 503 WATER RESERVE								
Account Category: Revenues								
503.91.4191	TRANSFER IN	1,729,534.00	1,829,534.00	100,000.00	100,000.00	0.00	1,729,534.00	5.47
	Revenues	1,729,534.00	1,829,534.00	100,000.00	100,000.00	0.00	1,729,534.00	5.47
Fund 503 - WATER RESERVE:								
	TOTAL REVENUES	1,841,415.00	3,674,394.00	125,292.18	352,521.60	0.00	3,321,872.40	
	TOTAL EXPENDITURES	1,554,000.00	3,766,579.65	241,208.99	491,316.30	3,232,360.16	42,903.19	
	NET OF REVENUES & EXPENDITURES:	287,415.00	(92,185.65)	(115,916.81)	(138,794.70)	(3,232,360.16)	3,278,969.21	
	Net - Dept 91 - TRANSFER ACCOUNTS	1,980,147.00	2,068,077.00	350,613.00	350,613.00	0.00	1,717,464.00	
Report Totals:								
	TOTAL REVENUES - ALL FUNDS	28,708,428.00	34,699,353.00	3,343,380.69	29,423,572.37	0.00	5,275,780.63	
	TOTAL EXPENDITURES - ALL FUNDS	29,264,023.00	45,295,474.98	3,012,223.78	25,359,097.70	11,403,558.01	8,532,819.27	
	NET OF REVENUES & EXPENDITURES:	(555,595.00)	(10,596,121.98)	331,156.91	4,064,474.67	(11,403,558.01)	(3,257,038.64)	