

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                   | Description        | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---|--------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 099 PAYROLL DEDUCTION CLEARING</b> |                    |                           |  |   |  |                |
| <b>Account Category: Expenditures</b>       |                    |                           |  |   |  |                |
| 099.99.5199                                 | PAYROLL CLEARING - | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Expenditures       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 099 - PAYROLL DEDUCTION CLEARING:      |                    |                           |  |   |  |                |
| TOTAL REVENUES                              |                    | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                          |                    | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:             |                    | 0.00                      | 0.00   | 0.00  | 0.00   |                |

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Balance As of 07/31/2023

| GL Number                         | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgtd Used |
|-----------------------------------|--------------------------------------|---------------------|--|---|--|--------------|
| <b>Fund: 101 GENERAL FUND</b>     |                                      |                     |  |   |  |              |
| <b>Account Category: Revenues</b> |                                      |                     |  |   |  |              |
| 101.11.4148                       | ACCIDENT REPORTS                     | 1.00                | 0.00                                     | 0.00  | 1.00   | 0.00         |
| 101.11.4161                       | FINES & FORFEITS                     | 37,000.00           | 25,246.00                                | 2,850.00                                    | 11,754.00                                      | 68.23        |
| 101.11.4167                       | POLICE GRANTS                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.11.4169                       | MISC. RECEIPTS                       | 21,298.00           | 15,239.55                                | 250.00                                      | 6,058.45                                       | 71.55        |
| 101.11.4200                       | DISPATCH SERVICES RECEIPTS           | 40,000.00           | 23,333.35                                | 10,000.03                                   | 16,666.65                                      | 58.33        |
| 101.11.4203                       | FALSE ALARMS                         | 3,000.00            | 3,000.00                                 | 0.00  | 0.00   | 100.00       |
| 101.11.4220                       | WAGE REIMBURSEMENT                   | 250.00              | 3,708.18                                 | 0.00  | (3,458.18)                                     | 1,483.27     |
| 101.11.4267                       | FEDERAL GRANT                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.12.4151                       | MISC. RECEIPTS - FIRE                | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.12.4152                       | AMBULANCE FEES                       | 220,000.00          | 154,571.94                               | 13,001.34                                   | 65,428.06                                      | 70.26        |
| 101.12.4169                       | MISC. RECEIPTS                       | 0.00                | 1,867.95                                 | 0.00  | (1,867.95)                                     | 100.00       |
| 101.12.4203                       | FALSE ALARMS                         | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.12.4221                       | LOCK BOX RESIDENTIAL PROGRAM         | 600.00              | 210.00                                   | 30.00                                       | 390.00   | 35.00        |
| 101.32.4169                       | MISC. RECEIPTS                       | 50.00               | 510.00                                   | 0.00  | (460.00)                                       | 1,020.00     |
| 101.32.4184                       | BEAUTIFICATION                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.4169                       | MISC. RECEIPTS                       | 200.00              | 1,390.00                                 | 290.00                                      | (1,190.00)                                     | 695.00       |
| 101.33.4193                       | TRAVEL REIMBURSEMENTS - SENIOR CENTE | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.4162                       | ZONING PERMITS                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.4163                       | BUILDING PERMITS                     | 395,000.00          | 83,313.05                                | 3,354.54                                    | 311,686.95                                     | 21.09        |
| 101.41.4164                       | ELECTRICAL PERMITS                   | 60,000.00           | 21,048.66                                | 1,666.20                                    | 38,951.34                                      | 35.08        |
| 101.41.4165                       | PLUMBING PERMITS                     | 45,000.00           | 14,086.83                                | (1,454.07)                                  | 30,913.17                                      | 31.30        |
| 101.41.4166                       | HEATING & A/C PERMITS                | 52,000.00           | 15,957.90                                | 705.00                                      | 36,042.10                                      | 30.69        |
| 101.41.4167                       | CONTRACTORS' REGISTRATION            | 60,000.00           | 38,100.00                                | 3,500.00                                    | 21,900.00                                      | 63.50        |
| 101.41.4168                       | PLANS EXAMINATION FEES - BUILDING DE | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.4169                       | MISC. RECEIPTS                       | 0.00                | 6,075.00                                 | 750.00                                      | (6,075.00)                                     | 100.00       |
| 101.41.4194                       | BBS ASSESSMENT - COMMERCIAL          | 5,000.00            | 1,802.28                                 | 77.96                                       | 3,197.72                                       | 36.05        |
| 101.41.4195                       | BBS ASSESSMENT - RESIDENTIAL         | 3,750.00            | 830.39                                   | 33.98                                       | 2,919.61                                       | 22.14        |
| 101.41.4240                       | TEMP SIGN FEES                       | 500.00              | 260.00                                   | 0.00  | 240.00   | 52.00        |
| 101.42.4151                       | PLANNING COMMISSION FEES             | 15,750.00           | 13,801.24                                | 1,307.20                                    | 1,948.76                                       | 87.63        |
| 101.42.4169                       | MISC. RECEIPTS                       | 27,500.00           | 8,806.62                                 | 925.00                                      | 18,693.38                                      | 32.02        |
| 101.42.4204                       | ZONING APPEAL FEES                   | 1,600.00            | 1,635.50                                 | 548.40                                      | (35.50)  | 102.22       |
| 101.43.4149                       | ENGINEERING FEES                     | 97,106.00           | 32,245.05                                | 803.50                                      | 64,860.95                                      | 33.21        |
| 101.43.4169                       | MISC. RECEIPTS                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.61.4167                       | WELL/MINE INSPECTION PERMITS         | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.61.4169                       | MISC. RECEIPTS                       | 8,500.00            | 3,831.43                                 | 66.18                                       | 4,668.57                                       | 45.08        |
| 101.74.4169                       | MISC. RECEIPTS                       | 0.00                | 18.56                                    | 0.00  | (18.56)  | 100.00       |
| 101.75.4157                       | CIVIL SERVICE FEES                   | 750.00              | 0.00                                     | 0.00  | 750.00   | 0.00         |
| 101.81.4111                       | REAL PROPERTY TAX                    | 1,090,152.00        | 551,075.56                               | 0.00  | 539,076.44                                     | 50.55        |
| 101.81.4113                       | HOMESTEAD ROLLBACK TAX               | 86,150.00           | 48,631.53                                | 0.00  | 37,518.47                                      | 56.45        |
| 101.81.4114                       | MUNICIPAL INCOME TAX                 | 12,762,112.00       | 8,517,876.04                             | 1,269,632.93                                | 4,244,235.96                                   | 66.74        |
| 101.81.4115                       | MUNICIPAL INCOME TAX - JEDD          | 7,175.00            | 0.00                                     | 0.00  | 7,175.00                                       | 0.00         |
| 101.81.4116                       | HOTEL/MOTEL TAX                      | 395,000.00          | 313,381.06                               | 62,869.95                                   | 81,618.94                                      | 79.34        |
| 101.81.4117                       | TRAILER TAX                          | 13,350.00           | 9,663.92                                 | 0.00  | 3,686.08                                       | 72.39        |
| 101.81.4121                       | STATE LOCAL GOVERNMENT               | 70,000.00           | 52,880.71                                | 8,952.84                                    | 17,119.29                                      | 75.54        |
| 101.81.4123                       | CIGARETTE TAX                        | 600.00              | 482.63                                   | 0.00  | 117.37   | 80.44        |
| 101.81.4125                       | LIQUOR & BEER PERMITS                | 20,000.00           | 20,457.15                                | 0.00  | (457.15)                                       | 102.29       |
| 101.81.4127                       | COUNTY LOCAL GOVERNMENT              | 214,000.00          | 146,362.21                               | 23,785.37                                   | 67,637.79                                      | 68.39        |
| 101.81.4135                       | REFUSE COLLECTION ASSESSMENTS        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.4169                       | MISC. RECEIPTS                       | 35,067.00           | 24,098.23                                | 71.62                                       | 10,968.77                                      | 68.72        |
| 101.81.4181                       | SALE OF ASSETS                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |

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| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgtd Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|--------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                     |  |   |  |              |
| <b>Account Category: Revenues</b>     |                                      |                     |  |   |  |              |
| 101.81.4182                           | INTEREST EARNINGS                    | 5,000.00            | 267,817.17                               | 42,396.86                                   | (262,817.17)                                   | 5,356.34     |
| 101.81.4183                           | DONATIONS                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.4184                           | CABLE FRANCHISE FEES                 | 200,000.00          | 104,951.29                               | 2,968.98                                    | 95,048.71                                      | 52.48        |
| 101.81.4185                           | HOMETOWN HEARO'S BANNER PROGRAM      | 4,000.00            | 0.00                                     | 0.00  | 4,000.00                                       | 0.00         |
| 101.81.4186                           | TREE/BENCH PROGRAM                   | 3,300.00            | 2,500.00                                 | 0.00  | 800.00   | 75.76        |
| 101.81.4187                           | BICENTENNIAL DONATIONS               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.4189                           | MISC. RECEIPTS                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.4193                           | GENERAL REIMBURSEMENTS               | 1,500.00            | 8,992.00                                 | 0.00  | (7,492.00)                                     | 599.47       |
| 101.81.4199                           | VOIDING STALE CHECKS RECOVERY ACCOUN | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.4227                           | UNCLAIMED MONIES                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.4236                           | HEALTH INSURANCE REIMB.              | 210,000.00          | 117,676.40                               | 16,510.68                                   | 92,323.60                                      | 56.04        |
| 101.91.4191                           | TRANSFER IN                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.91.4192                           | ADVANCE IN                           | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.91.4193                           | REPAYMENT OF ADVANCE - FROST ROAD RE | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| Revenues                              |                                      | 16,212,261.00       | 10,657,735.38                            | 1,465,894.49                                | 5,554,525.62                                   | 65.74        |
| <b>Account Category: Expenditures</b> |                                      |                     |  |   |  |              |
| 101.11.5102                           | POLICE CHIEF                         | 108,510.00          | 62,552.50                                | 8,346.96                                    | 45,957.50                                      | 57.65        |
| 101.11.5110                           | POLICE LIEUTENANT                    | 198,060.00          | 113,409.48                               | 14,473.61                                   | 84,650.52                                      | 57.26        |
| 101.11.5117                           | POLICE ADMIN ASSISTANT               | 61,800.00           | 35,624.00                                | 4,753.64                                    | 26,176.00                                      | 57.64        |
| 101.11.5121                           | PART TIME OFFICER                    | 28,000.00           | 0.00                                     | 0.00  | 28,000.00                                      | 0.00         |
| 101.11.5122                           | PART-TIME PATROLMEN - POLICE         | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.11.5127                           | PART-TIME DISPATCHERS - POLICE       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.11.5150                           | POLICE SERGEANT                      | 394,593.00          | 221,623.21                               | 29,045.64                                   | 172,969.79                                     | 56.17        |
| 101.11.5151                           | PATROLMEN                            | 1,812,582.00        | 945,445.42                               | 126,058.64                                  | 867,136.58                                     | 52.16        |
| 101.11.5155                           | POLICE BONUS INCENTIVE PAY           | 5,800.00            | 0.00                                     | 0.00  | 5,800.00                                       | 0.00         |
| 101.11.5156                           | DISPATCHER                           | 465,922.00          | 260,371.10                               | 33,274.03                                   | 205,550.90                                     | 55.88        |
| 101.11.5157                           | PART-TIME DISPATCHER                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.11.5190                           | OVERTIME                             | 72,000.00           | 41,868.43                                | 6,909.60                                    | 30,131.57                                      | 58.15        |
| 101.11.5191                           | SERGEANT OVERTIME                    | 16,000.00           | 12,397.97                                | 898.19                                      | 3,602.03                                       | 77.49        |
| 101.11.5192                           | ADMIN/CLERK OVERTIME                 | 1,000.00            | 0.00                                     | 0.00  | 1,000.00                                       | 0.00         |
| 101.11.5195                           | DISPATCHER OVERTIME                  | 12,000.00           | 2,738.31                                 | 0.00  | 9,261.69                                       | 22.82        |
| 101.11.5198                           | LONGEVITY WAGES                      | 46,820.00           | 23,604.80                                | 3,120.00                                    | 23,215.20                                      | 50.42        |
| 101.11.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.11.5222                           | MEDICARE                             | 46,822.00           | 25,407.68                                | 3,375.55                                    | 21,414.32                                      | 54.26        |
| 101.11.5231                           | PERS                                 | 74,704.00           | 41,995.45                                | 5,519.30                                    | 32,708.55                                      | 56.22        |
| 101.11.5232                           | PENSION                              | 403,200.00          | 237,489.88                               | 36,484.75                                   | 165,710.12                                     | 58.90        |
| 101.11.5271                           | UNIFORMS                             | 63,171.42           | 46,077.95                                | 2,601.50                                    | 17,093.47                                      | 72.94        |
| 101.11.5311                           | POLICE PROFESSIONAL SERVICE          | 10,850.00           | 2,479.00                                 | 0.00  | 8,371.00                                       | 22.85        |
| 101.11.5324                           | TRAINING                             | 20,077.26           | 11,217.43                                | 488.35                                      | 8,859.83                                       | 55.87        |
| 101.11.5342                           | DRUG CLEAN-UP SERVICES               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.11.5346                           | CLEANING                             | 18,060.00           | 10,473.72                                | 0.00  | 7,586.28                                       | 57.99        |
| 101.11.5349                           | ANIMAL SUPPORT/K-9 UNIT              | 1,000.00            | 0.00                                     | 0.00  | 1,000.00                                       | 0.00         |
| 101.11.5431                           | BUILDING CONTRACTUAL SERVICES        | 46,164.85           | 29,213.46                                | 0.00  | 16,951.39                                      | 63.28        |
| 101.11.5432                           | VEHICLE CONTRACTUAL REPAIRS          | 15,265.00           | 4,701.27                                 | 24.95                                       | 10,563.73                                      | 30.80        |
| 101.11.5433                           | DEPARTMENT SERVICES                  | 47,975.49           | 24,911.84                                | 10,243.62                                   | 23,063.65                                      | 51.93        |
| 101.11.5443                           | EQUIPMENT RENTAL                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.11.5522                           | LIABILITY INSURANCE                  | 2,100.00            | 0.00                                     | 0.00  | 2,100.00                                       | 0.00         |
| 101.11.5531                           | TELEPHONE                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.11.5562                           | POL DEPT. LEADS                      | 8,400.00            | 4,200.00                                 | 0.00  | 4,200.00                                       | 50.00        |

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|---------------------------------------|--------------------------------------|---------------------------|--|---|--|---------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                           |  |   |  |               |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |               |
| 101.11.5581                           | TRAVEL                               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.11.5591                           | SPECIAL FEES/DUES                    | 18,430.00                 | 18,087.76                                      | 0.00  | 342.24   | 98.14         |
| 101.11.5593                           | CRIMINAL JUSTICE                     | 5,500.00                  | 2,733.96                                       | 0.00  | 2,766.04   | 49.71         |
| 101.11.5611                           | MATERIALS & SUPPLIES                 | 23,550.98                 | 10,916.95                                      | 432.84  | 12,634.03  | 46.35         |
| 101.11.5613                           | VEHICLE PARTS & SUPPLIES             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.11.5619                           | DARE PROGRAM SUPPLIES                | 7,500.00                  | 443.68   | 0.00  | 7,056.32   | 5.92          |
| 101.11.5745                           | EQUIPMENT                            | 1,000.00                  | 199.74   | 0.00  | 800.26   | 19.97         |
| 101.12.5103                           | FIRE CHIEF                           | 110,597.00                | 64,639.24                                      | 8,346.96  | 45,957.76  | 58.45         |
| 101.12.5112                           | FIRE MARSHALL SALARY                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5162                           | FULL-TIME FIREMEN                    | 1,475,920.00              | 839,154.98                                     | 111,437.51  | 636,765.02   | 56.86         |
| 101.12.5166                           | PART-TIME FIREMEN                    | 673,820.00                | 366,648.03                                     | 46,135.62   | 307,171.97   | 54.41         |
| 101.12.5170                           | CLERK/SECRETARY                      | 66,200.00                 | 40,794.02                                      | 4,412.80  | 25,405.98  | 61.62         |
| 101.12.5190                           | OVERTIME                             | 78,000.00                 | 55,414.62                                      | 5,643.68  | 22,585.38  | 71.04         |
| 101.12.5192                           | ADMIN/CLERK OVERTIME                 | 3,500.00                  | 2,344.70                                       | 202.50  | 1,155.30   | 66.99         |
| 101.12.5193                           | FIRE MECHANIC OVERTIME               | 10,000.00                 | 4,571.54                                       | 1,198.09  | 5,428.46   | 45.72         |
| 101.12.5198                           | LONGEVITY WAGES                      | 38,770.00                 | 20,734.80                                      | 2,733.12  | 18,035.20  | 53.48         |
| 101.12.5211                           | HEALTH INSURANCE                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5222                           | MEDICARE                             | 80,876.00                 | 36,715.65                                      | 4,680.98  | 44,160.35  | 45.40         |
| 101.12.5231                           | PERS                                 | 38,205.00                 | 18,918.00                                      | 1,980.57  | 19,287.00  | 49.52         |
| 101.12.5232                           | PENSION                              | 405,320.00                | 239,091.93                                     | 32,462.22   | 166,228.07   | 58.99         |
| 101.12.5241                           | SCHOOLING                            | 23,823.32                 | 5,145.10                                       | 750.00  | 18,678.22  | 21.60         |
| 101.12.5271                           | UNIFORMS                             | 25,000.00                 | 22,800.00                                      | 0.00  | 2,200.00   | 91.20         |
| 101.12.5272                           | PT FF UNIFORMS                       | 14,000.00                 | 12,236.67                                      | 286.67  | 1,763.33   | 87.40         |
| 101.12.5316                           | AMBULANCE BILLING SERVICES           | 43,480.86                 | 22,719.40                                      | 0.00  | 20,761.46  | 52.25         |
| 101.12.5332                           | PHYSICALS                            | 32,357.08                 | 15,357.08                                      | 0.00  | 17,000.00  | 47.46         |
| 101.12.5338                           | CONTRACTUAL SERVICES                 | 67,298.88                 | 36,630.98                                      | 863.06  | 30,667.90  | 54.43         |
| 101.12.5431                           | BUILDING CONTRACTUAL SERVICES        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5432                           | VEHICLE CONTRACTUAL REPAIRS          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5522                           | LIABILITY INSURANCE                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5531                           | TELEPHONE                            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5581                           | TRAVEL                               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5591                           | SPECIAL FEES/DUES                    | 2,870.00                  | 2,463.75                                       | 0.00  | 406.25   | 85.84         |
| 101.12.5611                           | MATERIALS & SUPPLIES                 | 13,921.97                 | 6,042.30                                       | 984.44  | 7,879.67   | 43.40         |
| 101.12.5613                           | VEHICLE PARTS & SUPPLIES             | 27,498.60                 | 11,219.49                                      | 0.00  | 16,279.11  | 40.80         |
| 101.12.5614                           | LOCK BOX RESIDENTIAL                 | 600.00                    | 329.50   | 30.00   | 270.50   | 54.92         |
| 101.12.5615                           | EMS PARTS & SUPPLIES                 | 15,051.07                 | 2,140.27                                       | 365.27  | 12,910.80  | 14.22         |
| 101.12.5620                           | WATER USE                            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5621                           | BUILDING UTILITIES                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5626                           | GASOLINE & FUEL                      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5641                           | SUBSCRIPTIONS                        | 150.00                    | 0.00   | 0.00  | 150.00   | 0.00          |
| 101.12.5651                           | PREVENTION SUPPLIES                  | 1,100.00                  | 265.00   | 0.00  | 835.00   | 24.09         |
| 101.12.5653                           | HAZMAT SUPPLIES                      | 4,000.00                  | 3,969.80                                       | 0.00  | 30.20  | 99.25         |
| 101.12.5735                           | DATA PROCESSING                      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.12.5745                           | EQUIPMENT                            | 12,467.63                 | 7,967.86                                       | 198.92  | 4,499.77   | 63.91         |
| 101.12.5931                           | REFUNDS                              | 3,086.48                  | 319.68   | 233.20  | 2,766.80   | 10.36         |
| 101.31.5116                           | WAGES - GROUNDS & BUILDINGS          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.31.5121                           | DIRECTOR'S PAY - GROUNDS & BUILDINGS | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.31.5134                           | OVERTIME                             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.31.5141                           | LONGEVITY WAGES                      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |
| 101.31.5211                           | HEALTH INSURANCE                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgtd Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|--------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                     |  |   |  |              |
| <b>Account Category: Expenditures</b> |                                      |                     |  |   |  |              |
| 101.31.5222                           | MEDICARE                             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5231                           | PERS                                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5241                           | SCHOOLING                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5271                           | UNIFORMS                             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5338                           | CONTRACT SERVICES                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5341                           | COMMUNICATIONS SERVICES              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5446                           | RENTALS                              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5531                           | TELEPHONE                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5581                           | TRAVEL                               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5591                           | SPECIAL FEES/DUES                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5611                           | MATERIALS & SUPPLIES                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5613                           | VEHICLE PARTS & SUPPLIES             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5620                           | WATER USE                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5621                           | BUILDING UTILITIES                   | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5626                           | GASOLINE & FUEL                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5735                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5745                           | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.31.5941                           | REFUNDS - GROUNDS & BUILDINGS        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.32.5104                           | DIRECTOR                             | 87,850.00           | 50,593.79                                | 6,757.46                                    | 37,256.21                                      | 57.59        |
| 101.32.5139                           | STIPEND - PRCAC                      | 4,200.00            | 1,250.00                                 | 650.00                                      | 2,950.00                                       | 29.76        |
| 101.32.5142                           | PART-TIME LABORER                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.32.5146                           | PART-TIME SEASONAL                   | 45,700.00           | 17,972.41                                | 4,996.41                                    | 27,727.59                                      | 39.33        |
| 101.32.5170                           | CLERK/SECRETARY                      | 114,730.00          | 66,143.26                                | 8,825.61                                    | 48,586.74                                      | 57.65        |
| 101.32.5178                           | PARKS CREW LEADER                    | 63,040.00           | 36,344.41                                | 4,849.60                                    | 26,695.59                                      | 57.65        |
| 101.32.5179                           | PARKS GROUND WORKER                  | 100,010.00          | 57,644.80                                | 7,692.80                                    | 42,365.20                                      | 57.64        |
| 101.32.5181                           | FULL TIME EVENT COORDINATOR          | 33,740.00           | 16,667.20                                | 3,030.40                                    | 17,072.80                                      | 49.40        |
| 101.32.5190                           | OVERTIME                             | 15,000.00           | 7,687.04                                 | 7.10  | 7,312.96                                       | 51.25        |
| 101.32.5198                           | LONGEVITY WAGES                      | 8,610.00            | 4,958.64                                 | 662.40                                      | 3,651.36                                       | 57.59        |
| 101.32.5211                           | HEALTH INSURANCE - P                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.32.5222                           | MEDICARE                             | 6,530.00            | 3,788.81                                 | 587.76                                      | 2,741.19                                       | 58.02        |
| 101.32.5231                           | PERS                                 | 63,100.00           | 35,305.51                                | 5,325.51                                    | 27,794.69                                      | 55.95        |
| 101.32.5241                           | SCHOOLING                            | 1,200.00            | 60.00                                    | 0.00  | 1,140.00                                       | 5.00         |
| 101.32.5271                           | UNIFORMS                             | 4,000.00            | 2,198.94                                 | 320.00                                      | 1,801.06                                       | 54.97        |
| 101.32.5338                           | CONTRACTUAL SERVICES                 | 18,570.00           | 10,181.05                                | 3,600.00                                    | 8,388.95                                       | 54.83        |
| 101.32.5341                           | CONTRACTUAL SERVICES - PARKS/RECREAT | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.32.5443                           | EQUIPMENT RENTAL                     | 5,000.00            | 0.00                                     | 0.00  | 5,000.00                                       | 0.00         |
| 101.32.5611                           | MATERIALS & SUPPLIES                 | 45,336.43           | 25,340.54                                | 2,423.48                                    | 19,995.89                                      | 55.89        |
| 101.32.5616                           | CITY BEAUTIFICATION                  | 26,014.60           | 9,994.53                                 | 54.08                                       | 16,020.07                                      | 38.42        |
| 101.32.5745                           | EQUIPMENT                            | 4,000.00            | 0.00                                     | 0.00  | 4,000.00                                       | 0.00         |
| 101.33.5119                           | SENIOR CENTER ACTIVITIES COORDINATOR | 38,350.00           | 22,110.40                                | 2,950.40                                    | 16,239.60                                      | 57.65        |
| 101.33.5121                           | DIRECTOR'S SALARY - SENIOR CENTER    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5143                           | PART-TIME SENIOR CENTER              | 33,610.00           | 10,299.03                                | 1,168.49                                    | 23,310.97                                      | 30.64        |
| 101.33.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5222                           | MEDICARE                             | 1,040.00            | 543.48                                   | 83.98                                       | 496.52   | 52.26        |
| 101.33.5231                           | PERS                                 | 10,080.00           | 4,410.40                                 | 626.23                                      | 5,669.60                                       | 43.75        |
| 101.33.5241                           | SCHOOLING                            | 500.00              | 0.00                                     | 0.00  | 500.00   | 0.00         |
| 101.33.5312                           | CONTRACT SERVICES - SENIOR CENTER    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5313                           | PROGRAM CONTRACT SERVICES - SENIOR C | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5338                           | CONTRACTUAL SERVICES                 | 2,200.00            | 1,120.00                                 | 200.00                                      | 1,080.00                                       | 50.91        |
| 101.33.5432                           | VEHICLE CONTRACTUAL REPAIRS          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgtd Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|--------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                     |  |   |  |              |
| <b>Account Category: Expenditures</b> |                                      |                     |  |   |  |              |
| 101.33.5531                           | TELEPHONE - SENIOR                   | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5581                           | TRAVEL - SENIOR                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5591                           | SPECIAL FEES/DUES                    | 1,000.00            | 35.00                                    | 0.00  | 965.00   | 3.50         |
| 101.33.5611                           | MATERIALS & SUPPLIES                 | 2,000.00            | 0.00                                     | 0.00  | 2,000.00                                       | 0.00         |
| 101.33.5612                           | PROGRAM MATERIALS & SUPPLIES         | 2,126.78            | 370.74                                   | 0.00  | 1,756.04                                       | 17.43        |
| 101.33.5626                           | GASOLINE & FUEL - SENIOR CENTER      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5641                           | SUBSCRIPTIONS                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5745                           | EQUIPMENT                            | 1,500.00            | 0.00                                     | 0.00  | 1,500.00                                       | 0.00         |
| 101.33.5931                           | REFUNDS - SENIOR CENTER              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.33.5941                           | REIMBURSABLE SERVICES - SENIOR CENTE | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5107                           | CHIEF BUILDING OFFICER               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5118                           | RESIDENTIAL BLDG. OFFICIAL           | 66,540.00           | 38,356.18                                | 5,118.22                                    | 28,183.82                                      | 57.64        |
| 101.41.5123                           | RESIDENTIAL INSPECTOR                | 64,390.00           | 33,590.12                                | 4,239.26                                    | 30,799.88                                      | 52.17        |
| 101.41.5170                           | CLERK/SECRETARY                      | 108,400.00          | 61,970.50                                | 8,268.81                                    | 46,429.50                                      | 57.17        |
| 101.41.5190                           | OVERTIME                             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5192                           | ADMIN/CLERK OVERTIME                 | 500.00              | 31.98                                    | 0.00  | 468.02   | 6.40         |
| 101.41.5198                           | LONGEVITY WAGES                      | 3,720.00            | 1,008.00                                 | 134.40                                      | 2,712.00                                       | 27.10        |
| 101.41.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5222                           | MEDICARE                             | 3,530.00            | 2,030.82                                 | 280.92                                      | 1,499.18                                       | 57.53        |
| 101.41.5231                           | PERS                                 | 34,100.00           | 18,951.61                                | 2,578.90                                    | 15,148.39                                      | 55.58        |
| 101.41.5241                           | SCHOOLING                            | 950.00              | 50.00                                    | 0.00  | 900.00   | 5.26         |
| 101.41.5271                           | UNIFORMS                             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5338                           | CONTRACTUAL SERVICES                 | 36,640.00           | 11,820.00                                | 3,600.00                                    | 24,820.00                                      | 32.26        |
| 101.41.5343                           | INSPECTOR'S SERVICES                 | 16,225.00           | 4,625.00                                 | 0.00  | 11,600.00                                      | 28.51        |
| 101.41.5344                           | PLAN REVIEW SERVICES                 | 1,000.00            | 0.00                                     | 0.00  | 1,000.00                                       | 0.00         |
| 101.41.5432                           | VEHICLE CONTRACTUAL REPAIRS          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5443                           | EQUIPMENT RENTAL                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5581                           | TRAVEL                               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5591                           | SPECIAL FEES/DUES                    | 600.00              | 400.00                                   | 0.00  | 200.00   | 66.67        |
| 101.41.5611                           | MATERIALS & SUPPLIES                 | 1,511.00            | 333.66                                   | 93.96                                       | 1,177.34                                       | 22.08        |
| 101.41.5613                           | VEHICLE PARTS & SUPPLIES             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5618                           | BUILDING CODE BOOKS SUPPLIES         | 1,130.00            | 1,126.09                                 | 0.00  | 3.91   | 99.65        |
| 101.41.5626                           | GASOLINE & FUEL                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5735                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.41.5745                           | EQUIPMENT                            | 1,044.99            | 249.64                                   | 0.00  | 795.35   | 23.89        |
| 101.41.5931                           | REFUNDS                              | 50.00               | 0.00                                     | 0.00  | 50.00  | 0.00         |
| 101.41.5944                           | BOARD OF BUILDING STANDARD FEES      | 17,671.09           | 3,339.08                                 | 436.51                                      | 14,332.01                                      | 18.90        |
| 101.42.5104                           | DIRECTOR                             | 91,010.00           | 52,465.96                                | 7,001.02                                    | 38,544.04                                      | 57.65        |
| 101.42.5114                           | ASSISTANT PLANNER                    | 70,000.00           | 40,288.35                                | 5,384.60                                    | 29,711.65                                      | 57.55        |
| 101.42.5124                           | ZONING INSPECTOR                     | 49,070.00           | 21,998.08                                | 4,230.40                                    | 27,071.92                                      | 44.83        |
| 101.42.5138                           | STIPEND - PLANNING COMMISSION/BZPA   | 8,400.00            | 3,500.00                                 | 950.00                                      | 4,900.00                                       | 41.67        |
| 101.42.5145                           | PART-TIME ZONING INSPECTOR           | 5,620.00            | 5,617.22                                 | 0.00  | 2.78   | 99.95        |
| 101.42.5170                           | CLERK/SECRETARY                      | 48,350.00           | 27,694.42                                | 3,740.81                                    | 20,655.58                                      | 57.28        |
| 101.42.5182                           | CEMETERY WORKER                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.42.5192                           | ADMIN/CLERK OVERTIME                 | 2,750.00            | 420.84                                   | 210.42                                      | 2,329.16                                       | 15.30        |
| 101.42.5198                           | LONGEVITY WAGES                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.42.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.42.5222                           | MEDICARE                             | 4,075.00            | 2,363.47                                 | 362.09                                      | 1,711.53                                       | 58.00        |
| 101.42.5231                           | PERS                                 | 36,980.00           | 20,485.46                                | 2,879.41                                    | 16,494.54                                      | 55.40        |
| 101.42.5241                           | SCHOOLING                            | 3,350.00            | 190.00                                   | 0.00  | 3,160.00                                       | 5.67         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgdt Used |
|---------------------------------------|--------------------------------------|---------------------|-------------------------------|---|--|--------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                     |                               |   |  |              |
| <b>Account Category: Expenditures</b> |                                      |                     |                               |   |  |              |
| 101.42.5271                           | UNIFORMS                             | 387.90              | 137.90                        | 0.00  | 250.00   | 35.55        |
| 101.42.5338                           | CONTRACTUAL SERVICES                 | 101,575.68          | 34,340.17                     | 15,107.98                                   | 67,235.51                                      | 33.81        |
| 101.42.5432                           | VEHICLE CONTRACTUAL REPAIRS          | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.42.5443                           | EQUIPMENT RENTAL                     | 1,200.00            | 1,155.00                      | 0.00  | 45.00  | 96.25        |
| 101.42.5541                           | LEGAL ADVERTISEMENTS                 | 800.50              | 321.00                        | 38.50                                       | 479.50   | 40.10        |
| 101.42.5581                           | TRAVEL                               | 100.00              | 0.00                          | 0.00  | 100.00   | 0.00         |
| 101.42.5591                           | SPECIAL FEES/DUES                    | 1,300.00            | 618.00                        | 0.00  | 682.00   | 47.54        |
| 101.42.5592                           | FILING FEES                          | 500.00              | 0.00                          | 0.00  | 500.00   | 0.00         |
| 101.42.5611                           | MATERIALS & SUPPLIES                 | 1,000.00            | 214.68                        | 34.99                                       | 785.32   | 21.47        |
| 101.42.5626                           | GASOLINE & FUEL                      | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.42.5645                           | PLANNING MAPS                        | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.42.5745                           | EQUIPMENT                            | 500.00              | 0.00                          | 0.00  | 500.00   | 0.00         |
| 101.42.5754                           | DATA PROCESSING                      | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.42.5931                           | REFUNDS                              | 100.00              | 0.00                          | 0.00  | 100.00   | 0.00         |
| 101.43.5104                           | DIRECTOR                             | 104,790.00          | 60,408.89                     | 8,060.92                                    | 44,381.11                                      | 57.65        |
| 101.43.5113                           | TECHNICIAN'S SALARY                  | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.43.5115                           | CONSTRUCTION TECHNICIAN              | 72,500.00           | 41,682.66                     | 5,576.92                                    | 30,817.34                                      | 57.49        |
| 101.43.5116                           | CLERK'S WAGES                        | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.43.5140                           | PART-TIME CLERK                      | 27,460.00           | 9,916.90                      | 1,409.38                                    | 17,543.10                                      | 36.11        |
| 101.43.5190                           | OVERTIME                             | 5,000.00            | 2,117.48                      | 758.11                                      | 2,882.52                                       | 42.35        |
| 101.43.5198                           | LONGEVITY WAGES                      | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.43.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.43.5222                           | MEDICARE                             | 3,040.00            | 1,709.33                      | 250.83                                      | 1,330.67                                       | 56.23        |
| 101.43.5231                           | PERS                                 | 29,360.00           | 15,603.75                     | 2,344.10                                    | 13,756.25                                      | 53.15        |
| 101.43.5241                           | SCHOOLING                            | 4,000.00            | 1,403.00                      | 615.00                                      | 2,597.00                                       | 35.08        |
| 101.43.5271                           | UNIFORMS                             | 509.11              | 356.31                        | 35.20                                       | 152.80   | 69.99        |
| 101.43.5336                           | RESIDENTIAL SITE REVIEW              | 306.00              | 306.00                        | 0.00  | 0.00   | 100.00       |
| 101.43.5338                           | CONTRACTUAL SERVICES                 | 270,391.12          | 79,556.30                     | 6,091.38                                    | 190,834.82                                     | 29.42        |
| 101.43.5432                           | VEHICLE CONTRACTUAL REPAIRS          | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.43.5435                           | CONCRETE INSPECTION SERVICE          | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.43.5443                           | EQUIPMENT RENTAL                     | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.43.5541                           | LEGAL ADVERTISEMENTS                 | 930.00              | 570.00                        | 0.00  | 360.00   | 61.29        |
| 101.43.5581                           | TRAVEL                               | 2,500.00            | 421.61                        | 0.00  | 2,078.39                                       | 16.86        |
| 101.43.5611                           | MATERIALS & SUPPLIES                 | 2,134.14            | 352.32                        | 0.00  | 1,781.82                                       | 16.51        |
| 101.43.5626                           | GASOLINE & FUEL                      | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.43.5745                           | EQUIPMENT                            | 5,866.94            | 2,332.89                      | 0.00  | 3,534.05                                       | 39.76        |
| 101.43.5754                           | DATA PROCESSING                      | 1,200.00            | 146.43                        | 0.00  | 1,053.57                                       | 12.20        |
| 101.43.5931                           | REFUNDS                              | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00         |
| 101.44.5104                           | DIRECTOR                             | 104,800.00          | 60,370.83                     | 8,061.54                                    | 44,429.17                                      | 57.61        |
| 101.44.5140                           | PART-TIME CLERK                      | 5,850.00            | 0.00                          | 0.00  | 5,850.00                                       | 0.00         |
| 101.44.5222                           | MEDICARE                             | 1,600.00            | 857.23                        | 114.30                                      | 742.77   | 53.58        |
| 101.44.5231                           | PERS                                 | 15,490.00           | 8,401.13                      | 1,128.62                                    | 7,088.87                                       | 54.24        |
| 101.44.5241                           | SCHOOLING                            | 1,650.00            | 0.00                          | 0.00  | 1,650.00                                       | 0.00         |
| 101.44.5338                           | CONTRACTUAL SERVICES                 | 111,092.69          | 18,037.49                     | 3,438.00                                    | 93,055.20                                      | 16.24        |
| 101.44.5581                           | TRAVEL                               | 5,163.75            | 163.75                        | 0.00  | 5,000.00                                       | 3.17         |
| 101.44.5591                           | SPECIAL FEES/DUES                    | 1,150.00            | 674.00                        | 0.00  | 476.00   | 58.61        |
| 101.44.5611                           | MATERIALS & SUPPLIES                 | 300.00              | 300.00                        | 0.00  | 0.00   | 100.00       |
| 101.44.5745                           | EQUIPMENT                            | 300.00              | 0.00                          | 0.00  | 300.00   | 0.00         |
| 101.51.5104                           | DIRECTOR                             | 68,160.00           | 39,289.58                     | 5,242.76                                    | 28,870.42                                      | 57.64        |
| 101.51.5109                           | ASST SERVICE DIR / WATER SUPERINTEND | 49,940.00           | 28,788.43                     | 3,841.50                                    | 21,151.57                                      | 57.65        |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                       | 2023 Amended Budget | YTD Balance Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|-----------------------------------|---------------------|-------------------------------|---|--|-------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                   |                     |                               |   |  |             |
| <b>Account Category: Expenditures</b> |                                   |                     |                               |   |  |             |
| 101.51.5112                           | ASST. DIRECTOR'S SALARY           | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5128                           | PART-TIME WAGES                   | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5142                           | PART-TIME LABORER                 | 16,000.00           | 0.00                          | 0.00  | 16,000.00                                      | 0.00        |
| 101.51.5170                           | CLERK/SECRETARY                   | 48,540.00           | 12,110.81                     | 0.00  | 36,429.19                                      | 24.95       |
| 101.51.5185                           | SERVICEMEN (OLD)                  | 518,670.00          | 287,490.53                    | 39,634.44                                   | 231,179.47                                     | 55.43       |
| 101.51.5190                           | OVERTIME                          | 12,000.00           | 7,137.72                      | 137.64                                      | 4,862.28                                       | 59.48       |
| 101.51.5192                           | ADMIN/CLERK OVERTIME              | 5,000.00            | 211.59                        | 0.00  | 4,788.41                                       | 4.23        |
| 101.51.5194                           | ASST SERVICE DIR / WATER SUPER OT | 6,500.00            | 819.34                        | 153.06                                      | 5,680.66                                       | 12.61       |
| 101.51.5198                           | LONGEVITY WAGES                   | 10,500.00           | 5,803.06                      | 661.14                                      | 4,696.94                                       | 55.27       |
| 101.51.5211                           | HEALTH INSURANCE                  | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5222                           | MEDICARE                          | 10,735.00           | 5,513.15                      | 730.02                                      | 5,221.85                                       | 51.36       |
| 101.51.5231                           | PERS                              | 112,545.00          | 58,888.28                     | 7,436.58                                    | 53,656.72                                      | 52.32       |
| 101.51.5241                           | SCHOOLING                         | 5,000.00            | 0.00                          | 0.00  | 5,000.00                                       | 0.00        |
| 101.51.5271                           | UNIFORMS                          | 6,300.00            | 4,600.00                      | 500.00                                      | 1,700.00                                       | 73.02       |
| 101.51.5311                           | CONSULTING SERVICES               | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5338                           | CONTRACTUAL SERVICES              | 57,464.84           | 42,779.79                     | 1,004.35                                    | 14,685.05                                      | 74.45       |
| 101.51.5351                           | STREET STRIPING                   | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5421                           | REFUSE DISPOSAL SERVICES          | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5431                           | BUILDING CONTRACTUAL SERVICES     | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5432                           | VEHICLE CONTRACTUAL REPAIRS       | 750.00              | 0.00                          | 0.00  | 750.00   | 0.00        |
| 101.51.5438                           | STREET LIGHT MAINTENANCE          | 27,316.56           | 15,905.32                     | 10,846.00                                   | 11,411.24                                      | 58.23       |
| 101.51.5443                           | EQUIPMENT RENTAL                  | 2,500.00            | 0.00                          | 0.00  | 2,500.00                                       | 0.00        |
| 101.51.5531                           | TELEPHONE                         | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5541                           | LEGAL ADVERTISEMENTS              | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5611                           | MATERIALS & SUPPLIES              | 26,759.23           | 10,138.62                     | 798.47                                      | 16,620.61                                      | 37.89       |
| 101.51.5613                           | VEHICLE PARTS & SUPPLIES          | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5620                           | WATER USE                         | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5621                           | BUILDING UTILITIES                | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5626                           | GASOLINE & FUEL                   | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5628                           | OIL & FLUIDS                      | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5631                           | STORM SEWER MAINTENANCE           | 50,000.00           | 600.00                        | 0.00  | 49,400.00                                      | 1.20        |
| 101.51.5657                           | SNOW & ICE MATERIALS              | 58,110.00           | 58,000.00                     | 0.00  | 110.00   | 99.81       |
| 101.51.5717                           | PAVING                            | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.51.5745                           | EQUIPMENT                         | 10,689.62           | 3,083.62                      | 0.00  | 7,606.00                                       | 28.85       |
| 101.51.5754                           | DATA PROCESSING                   | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.71.5101                           | COUNCIL MEMBERS                   | 62,960.00           | 35,279.44                     | 4,744.54                                    | 27,680.56                                      | 56.03       |
| 101.71.5122                           | COUNCIL CLERK                     | 64,360.00           | 37,045.94                     | 4,950.85                                    | 27,314.06                                      | 57.56       |
| 101.71.5126                           | DEPUTY CLERK WAGES                | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.71.5192                           | ADMIN/CLERK OVERTIME              | 5,500.00            | 2,295.24                      | 347.77                                      | 3,204.76                                       | 41.73       |
| 101.71.5211                           | HEALTH INSURANCE                  | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.71.5222                           | MEDICARE                          | 1,930.00            | 1,063.86                      | 143.03                                      | 866.14   | 55.12       |
| 101.71.5231                           | PERS                              | 18,600.00           | 10,419.73                     | 1,351.79                                    | 8,180.27                                       | 56.02       |
| 101.71.5241                           | SCHOOLING                         | 130.00              | 0.00                          | 0.00  | 130.00   | 0.00        |
| 101.71.5338                           | CONTRACTUAL SERVICES              | 1,500.00            | 1,155.00                      | 0.00  | 345.00   | 77.00       |
| 101.71.5443                           | EQUIPMENT RENTAL                  | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.71.5533                           | PUBLIC RELATIONS                  | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.71.5541                           | LEGAL ADVERTISEMENTS              | 2,853.50            | 1,441.00                      | 277.25                                      | 1,412.50                                       | 50.50       |
| 101.71.5581                           | TRAVEL                            | 0.00                | 0.00                          | 0.00  | 0.00   | 0.00        |
| 101.71.5591                           | SPECIAL FEES/DUES                 | 300.00              | 100.00                        | 0.00  | 200.00   | 33.33       |
| 101.71.5611                           | MATERIALS & SUPPLIES              | 1,400.00            | 931.59                        | 28.78                                       | 468.41   | 66.54       |



REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgtd Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|--------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                     |  |   |  |              |
| <b>Account Category: Expenditures</b> |                                      |                     |  |   |  |              |
| 101.71.5735                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.71.5745                           | EQUIPMENT                            | 400.00              | 0.00                                     | 0.00  | 400.00   | 0.00         |
| 101.72.5100                           | MAYOR                                | 97,840.00           | 56,139.15                                | 7,485.22                                    | 41,700.85                                      | 57.38        |
| 101.72.5112                           | EXECUTIVE SECRETARY/OFFICE MANAGER   | 72,500.00           | 41,721.23                                | 5,576.92                                    | 30,778.77                                      | 57.55        |
| 101.72.5116                           | SECRETARY'S WAGES                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5123                           | ADMIN. ASST.-HR/LAW                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5129                           | PART TIME SALARY                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5135                           | SECRETARY'S OVERTIME                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5141                           | LONGEVITY WAGES                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5222                           | MEDICARE                             | 2,470.00            | 1,394.88                                 | 185.96                                      | 1,075.12                                       | 56.47        |
| 101.72.5231                           | PERS                                 | 23,850.00           | 13,641.30                                | 1,828.70                                    | 10,208.70                                      | 57.20        |
| 101.72.5241                           | SCHOOLING                            | 1,500.00            | 0.00                                     | 0.00  | 1,500.00                                       | 0.00         |
| 101.72.5341                           | CONTRACTUAL SERVICES                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5432                           | VEHICLE CONTRACTUAL REPAIRS          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5532                           | POSTAGE                              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5533                           | PUBLIC RELATIONS                     | 2,555.00            | 1,455.92                                 | 596.27                                      | 1,099.08                                       | 56.98        |
| 101.72.5581                           | TRAVEL                               | 500.00              | 0.00                                     | 0.00  | 500.00   | 0.00         |
| 101.72.5591                           | SPECIAL FEES/DUES                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5611                           | MATERIALS & SUPPLIES                 | 700.00              | 547.16                                   | 45.98                                       | 152.84   | 78.17        |
| 101.72.5613                           | VEHICLE PARTS & SUPPLIES - MAYOR'S O | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5626                           | GASOLINE & FUEL                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5735                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.72.5745                           | EQUIPMENT                            | 524.46              | 365.30                                   | 0.00  | 159.16   | 69.65        |
| 101.73.5104                           | DIRECTOR                             | 101,924.00          | 59,461.49                                | 7,692.30                                    | 42,462.51                                      | 58.34        |
| 101.73.5105                           | ASSISTANT DIRECTOR                   | 73,668.00           | 42,860.38                                | 5,576.92                                    | 30,807.62                                      | 58.18        |
| 101.73.5121                           | PART-TIME WAGES- FINANCE             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.73.5148                           | INTERNSHIP                           | 15,450.00           | 3,366.00                                 | 1,292.00                                    | 12,084.00                                      | 21.79        |
| 101.73.5171                           | SENIOR FINANCE CLERK                 | 57,570.00           | 33,191.61                                | 4,428.80                                    | 24,378.39                                      | 57.65        |
| 101.73.5190                           | OVERTIME                             | 5,500.00            | 3,448.79                                 | 256.69                                      | 2,051.21                                       | 62.71        |
| 101.73.5198                           | LONGEVITY WAGES                      | 1,750.00            | 1,008.00                                 | 134.40                                      | 742.00   | 57.60        |
| 101.73.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.73.5222                           | MEDICARE                             | 3,725.00            | 2,127.99                                 | 301.50                                      | 1,597.01                                       | 57.13        |
| 101.73.5231                           | PERS                                 | 35,883.00           | 19,863.43                                | 2,789.04                                    | 16,019.57                                      | 55.36        |
| 101.73.5241                           | SCHOOLING                            | 2,528.20            | 810.17                                   | 0.00  | 1,718.03                                       | 32.05        |
| 101.73.5338                           | CONTRACTUAL SERVICES                 | 50,695.00           | 39,120.89                                | 21,085.00                                   | 11,574.11                                      | 77.17        |
| 101.73.5433                           | EQUIPMENT CONTRACTUAL REPAIRS        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.73.5443                           | EQUIPMENT RENTAL                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.73.5581                           | TRAVEL                               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.73.5591                           | SPECIAL FEES/DUES                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.73.5611                           | MATERIALS & SUPPLIES                 | 3,462.48            | 1,125.44                                 | 65.97                                       | 2,337.04                                       | 32.50        |
| 101.73.5735                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.73.5745                           | EQUIPMENT                            | 1,380.27            | 1,052.76                                 | 0.00  | 327.51   | 76.27        |
| 101.74.5104                           | DIRECTOR                             | 77,630.00           | 44,748.75                                | 5,971.24                                    | 32,881.25                                      | 57.64        |
| 101.74.5106                           | ASST. LAW DIRECTOR/PROSECUTOR        | 71,710.00           | 41,337.01                                | 5,515.98                                    | 30,372.99                                      | 57.64        |
| 101.74.5129                           | PROSECUTOR'S SALARY                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.74.5140                           | PART-TIME CLERK                      | 11,700.00           | 0.00                                     | 0.00  | 11,700.00                                      | 0.00         |
| 101.74.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.74.5222                           | MEDICARE                             | 2,330.00            | 1,248.21                                 | 166.56                                      | 1,081.79                                       | 53.57        |
| 101.74.5231                           | PERS                                 | 22,540.00           | 12,013.70                                | 1,608.21                                    | 10,526.30                                      | 53.30        |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                     |  |   |  |             |
| <b>Account Category: Expenditures</b> |                                      |                     |  |   |  |             |
| 101.74.5241                           | SCHOOLING                            | 2,400.00            | 643.00                                   | 254.00                                      | 1,757.00                                       | 26.79       |
| 101.74.5331                           | LEGAL SERVICES                       | 53,573.40           | 31,454.01                                | 0.00  | 22,119.39                                      | 58.71       |
| 101.74.5338                           | CONTRACTUAL SERVICES                 | 1,000.00            | 0.00                                     | 0.00  | 1,000.00                                       | 0.00        |
| 101.74.5591                           | SPECIAL FEES/DUES                    | 1,500.00            | 0.00                                     | 0.00  | 1,500.00                                       | 0.00        |
| 101.74.5592                           | FILING FEES                          | 2,500.00            | 150.00                                   | 0.00  | 2,350.00                                       | 6.00        |
| 101.74.5594                           | LITIGATION EXPENSES                  | 5,000.00            | 0.00                                     | 0.00  | 5,000.00                                       | 0.00        |
| 101.74.5595                           | PUBLICATIONS                         | 1,500.00            | 0.00                                     | 0.00  | 1,500.00                                       | 0.00        |
| 101.74.5596                           | ELECTRONIC LEGAL RESEARCH            | 4,100.00            | 2,984.85                                 | 279.29                                      | 1,115.15                                       | 72.80       |
| 101.74.5611                           | MATERIALS & SUPPLIES                 | 750.00              | 0.00                                     | 0.00  | 750.00   | 0.00        |
| 101.74.5612                           | LAW LIBRARY                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.74.5735                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.74.5745                           | EQUIPMENT                            | 1,251.35            | 251.35                                   | 0.00  | 1,000.00                                       | 20.09       |
| 101.75.5125                           | CLERK'S WAGES                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.75.5137                           | STIPEND - CIVIL SERVICE              | 1,200.00            | 450.00                                   | 150.00                                      | 750.00   | 37.50       |
| 101.75.5222                           | MEDICARE                             | 175.00              | 34.44                                    | 11.48                                       | 140.56   | 19.68       |
| 101.75.5231                           | PERS                                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.75.5331                           | LEGAL SERVICES                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.75.5338                           | CONTRACTUAL SERVICES                 | 30,466.00           | 11,395.00                                | 475.00                                      | 19,071.00                                      | 37.40       |
| 101.75.5541                           | LEGAL ADVERTISEMENTS                 | 2,000.00            | 0.00                                     | 0.00  | 2,000.00                                       | 0.00        |
| 101.75.5611                           | MATERIALS & SUPPLIES                 | 391.24              | 91.24                                    | 0.00  | 300.00   | 23.32       |
| 101.75.5745                           | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.75.5931                           | REFUNDS                              | 100.00              | 0.00                                     | 0.00  | 100.00   | 0.00        |
| 101.76.5111                           | MANAGER                              | 88,776.00           | 51,840.82                                | 6,700.34                                    | 36,935.18                                      | 58.40       |
| 101.76.5140                           | PART-TIME CLERK                      | 5,850.00            | 0.00                                     | 0.00  | 5,850.00                                       | 0.00        |
| 101.76.5211                           | HEALTH INSURANCE - HUMAN RESOURCES   | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.76.5222                           | MEDICARE                             | 1,375.00            | 819.92                                   | 120.29                                      | 555.08   | 59.63       |
| 101.76.5231                           | PERS                                 | 13,245.00           | 7,209.09                                 | 938.05                                      | 6,035.91                                       | 54.43       |
| 101.76.5241                           | SCHOOLING                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.76.5324                           | TRAINING                             | 12,000.00           | 5,595.00                                 | 0.00  | 6,405.00                                       | 46.63       |
| 101.76.5338                           | CONTRACTUAL SERVICES                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.76.5521                           | POSTAGE - HUMAN RESOURCES            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.76.5541                           | LEGAL ADVERTISEMENTS                 | 1,600.00            | 0.00                                     | 0.00  | 1,600.00                                       | 0.00        |
| 101.76.5591                           | SPECIAL FEES/DUES                    | 350.00              | 244.00                                   | 244.00                                      | 106.00   | 69.71       |
| 101.76.5611                           | MATERIALS & SUPPLIES                 | 250.00              | 0.00                                     | 0.00  | 250.00   | 0.00        |
| 101.76.5641                           | SUBSCRIPTIONS                        | 3,400.00            | 0.00                                     | 0.00  | 3,400.00                                       | 0.00        |
| 101.76.5735                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.76.5745                           | EQUIPMENT                            | 500.00              | 0.00                                     | 0.00  | 500.00   | 0.00        |
| 101.80.5113                           | NETWORK ADMINISTRATOR                | 87,070.00           | 50,195.12                                | 6,698.00                                    | 36,874.88                                      | 57.65       |
| 101.80.5121                           | NETWORK COORDINATOR SALARY - NETWORK | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.80.5211                           | HEALTH INSURANCE                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.80.5222                           | MEDICARE                             | 1,260.00            | 709.63                                   | 94.52                                       | 550.37   | 56.32       |
| 101.80.5231                           | PERS                                 | 12,190.00           | 7,004.98                                 | 937.72                                      | 5,185.02                                       | 57.46       |
| 101.80.5241                           | SCHOOLING                            | 5,000.00            | 0.00                                     | 0.00  | 5,000.00                                       | 0.00        |
| 101.80.5338                           | CONTRACTUAL SERVICES                 | 67,942.40           | 49,909.08                                | 585.00                                      | 18,033.32                                      | 73.46       |
| 101.80.5433                           | EQUIPMENT CONTRACTUAL REPAIRS        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.80.5434                           | WEBSITE CONTRACT SERVICES - NETWORK  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.80.5581                           | TRAVEL                               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 101.80.5611                           | MATERIALS & SUPPLIES                 | 1,000.00            | 172.83                                   | 0.00  | 827.17   | 17.28       |
| 101.80.5745                           | EQUIPMENT                            | 80,125.00           | 54,996.68                                | 4,724.03                                    | 25,128.32                                      | 68.64       |
| 101.80.5754                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgtd Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|--------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                     |  |   |  |              |
| <b>Account Category: Expenditures</b> |                                      |                     |  |   |  |              |
| 101.81.5126                           | PART TIME SALARY                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5199                           | COMPENSATED ABSENCES                 | 125,000.00          | 29,659.92                                | 2,255.38                                    | 95,340.08                                      | 23.73        |
| 101.81.5211                           | HEALTH INSURANCE                     | 2,766,634.74        | 1,348,305.19                             | 203,850.72                                  | 1,418,329.55                                   | 48.73        |
| 101.81.5222                           | MEDICARE                             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5231                           | PERS                                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5241                           | SCHOOLING                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5249                           | EMPLOYEE RECOGNITION                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5251                           | UNEMPLOYMENT COMPENSATION            | 8,500.00            | 0.00                                     | 0.00  | 8,500.00                                       | 0.00         |
| 101.81.5261                           | WORKERS' COMPENSATION                | 116,250.00          | 62,341.70                                | 0.00  | 53,908.30                                      | 53.63        |
| 101.81.5311                           | LABOR NEGOTIATOR                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5315                           | RITA ADMINISTRATIVE FEES             | 466,910.00          | 291,470.01                               | 46,552.49                                   | 175,439.99                                     | 62.43        |
| 101.81.5317                           | ELECTIONS                            | 12,500.00           | 2,985.29                                 | 0.00  | 9,514.71                                       | 23.88        |
| 101.81.5318                           | COUNTY AUDITOR FEES                  | 20,300.00           | 12,623.41                                | 0.00  | 7,676.59                                       | 62.18        |
| 101.81.5319                           | RITA JEDD ADMINISTRATIVE FEES        | 1,065.00            | 741.54                                   | 173.76                                      | 323.46   | 69.63        |
| 101.81.5334                           | AUDITING SERVICES                    | 50,000.00           | 13,944.81                                | 9,952.04                                    | 36,055.19                                      | 27.89        |
| 101.81.5335                           | PAYROLL SERVICES                     | 35,000.00           | 19,801.50                                | 2,617.19                                    | 15,198.50                                      | 56.58        |
| 101.81.5337                           | CODIFICATIONS                        | 7,500.00            | 2,196.76                                 | 0.00  | 5,303.24                                       | 29.29        |
| 101.81.5338                           | CONTRACTUAL SERVICES                 | 105,000.00          | 59,995.89                                | 19,014.43                                   | 45,004.11                                      | 57.14        |
| 101.81.5345                           | OFFICE SPACE LEASE PAYMENTS          | 152,500.00          | 75,022.61                                | 0.00  | 77,477.39                                      | 49.20        |
| 101.81.5365                           | PRINTING/COPY COSTS                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5368                           | COMMUNITY SERVICES                   | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5421                           | REFUSE DISPOSAL SERVICES             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5422                           | SOLID WASTE PROGRAM                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5423                           | CONTRACT MAINTENANCE                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5424                           | FEE PAID WASTE PROGRAM               | 10,000.00           | 4,718.13                                 | 804.84                                      | 5,281.87                                       | 47.18        |
| 101.81.5425                           | CLEANUP COMPLIANCE                   | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5428                           | LIBRARY BUILDING MAINTENANCE         | 7,000.00            | 99.00                                    | 99.00                                       | 6,901.00                                       | 1.41         |
| 101.81.5431                           | BUILDING CONTRACTUAL SERVICES        | 14,290.00           | 2,213.62                                 | 0.00  | 12,076.38                                      | 15.49        |
| 101.81.5433                           | EQUIPMENT CONTRACTUAL REPAIRS        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5521                           | COMPREHENSIVE INSURANCE              | 187,520.00          | 185,728.00                               | 0.00  | 1,792.00                                       | 99.04        |
| 101.81.5523                           | INSURANCE DEDUCTIBLE/SETTLEMENT      | 3,000.00            | 2,000.00                                 | 0.00  | 1,000.00                                       | 66.67        |
| 101.81.5524                           | BECK PROPERTY SETTLEMENT             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5531                           | TELEPHONE/INTERNET/CELL PHONE        | 110,113.45          | 49,960.23                                | 7,168.07                                    | 60,153.22                                      | 45.37        |
| 101.81.5532                           | POSTAGE                              | 7,916.12            | 3,499.60                                 | 40.82                                       | 4,416.52                                       | 44.21        |
| 101.81.5541                           | LEGAL ADVERTISEMENTS                 | 639.25              | 162.25                                   | 0.00  | 477.00   | 25.38        |
| 101.81.5581                           | TRAVEL                               | 2,000.00            | 76.70                                    | 0.00  | 1,923.30                                       | 3.84         |
| 101.81.5591                           | SPECIAL FEES/DUES                    | 37,775.64           | 19,862.07                                | 2,633.24                                    | 17,913.57                                      | 52.58        |
| 101.81.5611                           | MATERIALS & SUPPLIES                 | 8,500.00            | 3,619.04                                 | 544.82                                      | 4,880.96                                       | 42.58        |
| 101.81.5613                           | VEHICLE PARTS & SUPPLIES             | 185,940.95          | 95,135.41                                | 11,146.90                                   | 90,805.54                                      | 51.16        |
| 101.81.5619                           | CLEANING SUPPLIES                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5620                           | WATER USE                            | 18,585.14           | 8,979.04                                 | 2,641.91                                    | 9,606.10                                       | 48.31        |
| 101.81.5621                           | BUILDING UTILITIES                   | 302,850.57          | 147,856.38                               | 22,233.94                                   | 154,994.19                                     | 48.82        |
| 101.81.5622                           | LIBRARY UTILITIES                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5623                           | PUBLIC HEALTH EMERGENCY              | 10,000.00           | 0.00                                     | 0.00  | 10,000.00                                      | 0.00         |
| 101.81.5626                           | GASOLINE & FUEL                      | 205,442.28          | 90,603.74                                | 15,565.53                                   | 114,838.54                                     | 44.10        |
| 101.81.5628                           | OIL & FLUIDS                         | 17,776.70           | 10,922.54                                | 0.00  | 6,854.16                                       | 61.44        |
| 101.81.5713                           | DRAINAGE                             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5721                           | LITIGATION SETTLEMENT/LAND ACQUISITI | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5726                           | CITY HALL IMPROVEMENTS               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 101.81.5735                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 101 GENERAL FUND</b>         |                                      |                           |  |   |  |                |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |                |
| 101.81.5745                           | EQUIPMENT                            | 16,706.54                 | 13,727.62                                      | 0.00  | 2,978.92   | 82.17          |
| 101.81.5931                           | REFUNDS                              | 250.00                    | 0.00   | 0.00  | 250.00   | 0.00           |
| 101.81.5950                           | ECONOMIC INCENTIVE AGREEMENT         | 63,250.00                 | 0.00   | 0.00  | 63,250.00  | 0.00           |
| 101.81.5965                           | SCHOOL'S SHARE OF INCOME TAX         | 27,171.42                 | 12,151.42                                      | 0.00  | 15,020.00  | 44.72          |
| 101.81.5967                           | HOMETOWN HERO'S PROGRAM              | 5,000.00                  | 150.00   | 0.00  | 4,850.00   | 3.00           |
| 101.81.5971                           | TREE/BENCH PROGRAM                   | 3,300.00                  | 2,533.99                                       | 0.00  | 766.01   | 76.79          |
| 101.81.5972                           | BICENTENNIAL                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 101.91.5911                           | TRANSFER OUT                         | 3,586,774.00              | 3,253,927.00                                   | 0.00  | 332,847.00   | 90.72          |
| 101.91.5915                           | TRANSFER OUT TO CAPITAL IMPROVEMENT  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 101.91.5916                           | TRANSFER OUT TO POLICE BOND RET. FUN | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Expenditures                          |                                      | 20,800,365.96             | 12,305,327.34                                  | 1,191,324.42                                      | 8,495,038.62   | 59.16          |
| <b>Fund 101 - GENERAL FUND:</b>       |                                      |                           |  |   |  |                |
| TOTAL REVENUES                        |                                      | 16,212,261.00             | 10,657,735.38                                  | 1,465,894.49                                      | 5,554,525.62   |                |
| TOTAL EXPENDITURES                    |                                      | 20,800,365.96             | 12,305,327.34                                  | 1,191,324.42                                      | 8,495,038.62   |                |
| NET OF REVENUES & EXPENDITURES:       |                                      | (4,588,104.96)            | (1,647,591.96)                                 | 274,570.07  | (2,940,513.00)                                       |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                    | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 102 HEALTH REIMBURSEMENT FUND</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>            |                                 |                           |  |   |  |                |
| 102.91.4191                                  | TRANSFER IN                     | 30,000.00                 | 0.00   | 0.00  | 30,000.00  | 0.00           |
|  | Revenues                        | 30,000.00                 | 0.00   | 0.00  | 30,000.00  | 0.00           |
| <b>Account Category: Expenditures</b>        |                                 |                           |  |   |  |                |
| 102.81.5210                                  | HEALTH REIMBURSEMENT            | 27,000.00                 | 19,987.52                                      | 110.50  | 7,012.48   | 74.03          |
| 102.81.5212                                  | HSA                             | 4,500.00                  | 4,000.00                                       | 0.00  | 500.00   | 88.89          |
|  | Expenditures                    | 31,500.00                 | 23,987.52                                      | 110.50  | 7,512.48   | 76.15          |
| <b>Fund 102 - HEALTH REIMBURSEMENT FUND:</b> |                                 |                           |  |   |  |                |
|  | TOTAL REVENUES                  | 30,000.00                 | 0.00   | 0.00  | 30,000.00  |                |
|  | TOTAL EXPENDITURES              | 31,500.00                 | 23,987.52                                      | 110.50  | 7,512.48   |                |
|  | NET OF REVENUES & EXPENDITURES: | (1,500.00)                | (23,987.52)                                    | (110.50)  | 22,487.52  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number   | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgtd Used |
|---|--------------------------------------|---------------------|--|---|--|--------------|
| <b>Fund: 201 STREET CONSTRUCTION &amp; REPAIR</b>   |                                      |                     |  |   |  |              |
| <b>Account Category: Revenues</b>                   |                                      |                     |  |   |  |              |
| 201.61.4124   | MOTOR VEHICLE REGISTRATION FEES      | 130,000.00          | 73,521.92                                | 0.00  | 56,478.08                                      | 56.56        |
| 201.61.4126   | GASOLINE TAX                         | 965,000.00          | 533,699.33                               | 80,221.55                                   | 431,300.67                                     | 55.31        |
| 201.61.4169   | MISC. RECEIPTS                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 201.61.4182   | INTEREST EARNINGS                    | 300.00              | 11,854.18                                | 1,875.82                                    | (11,554.18)                                    | 3,951.39     |
| 201.61.4242   | CULVERT PIPE REIMBURSEMENTS          | 5,000.00            | 1,566.00                                 | 0.00  | 3,434.00                                       | 31.32        |
| Revenues  |                                      | 1,100,300.00        | 620,641.43                               | 82,097.37                                   | 479,658.57                                     | 56.41        |
| <b>Account Category: Expenditures</b>               |                                      |                     |  |   |  |              |
| 201.52.5744   | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 201.61.5111   | DIRECTOR'S SALARY                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 201.61.5185   | SERVICEMEN (OLD)                     | 357,700.00          | 181,646.90                               | 26,420.24                                   | 176,053.10                                     | 50.78        |
| 201.61.5190   | OVERTIME                             | 82,500.00           | 15,895.90                                | 220.01                                      | 66,604.10                                      | 19.27        |
| 201.61.5198   | LONGEVITY WAGES                      | 7,400.00            | 3,880.56                                 | 540.80                                      | 3,519.44                                       | 52.44        |
| 201.61.5199   | PAYROLL CLEARING -                   | 1,500.00            | 0.00                                     | 0.00  | 1,500.00                                       | 0.00         |
| 201.61.5211   | HEALTH INSURANCE                     | 270,400.00          | 92,896.11                                | 14,374.60                                   | 177,503.89                                     | 34.36        |
| 201.61.5222   | MEDICARE                             | 6,600.00            | 2,895.95                                 | 398.90                                      | 3,704.05                                       | 43.88        |
| 201.61.5231   | PERS                                 | 63,400.00           | 28,003.25                                | 3,585.23                                    | 35,396.75                                      | 44.17        |
| 201.61.5271   | UNIFORMS                             | 3,000.00            | 3,000.00                                 | 0.00  | 0.00   | 100.00       |
| 201.61.5350   | STREET STRIPING                      | 10,200.00           | 0.00                                     | 0.00  | 10,200.00                                      | 0.00         |
| 201.61.5355   | STREET/HIGHWAY SIGNS                 | 12,370.00           | 6,722.30                                 | 0.00  | 5,647.70                                       | 54.34        |
| 201.61.5443   | EQUIPMENT RENTAL                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 201.61.5453   | TRAFFIC LIGHT CONTRACT REPAIR        | 22,234.33           | 9,259.21                                 | 0.00  | 12,975.12                                      | 41.64        |
| 201.61.5623   | TRAFFIC LIGHT UTILITIES              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 201.61.5626   | GASOLINE & FUEL                      | 45,015.75           | 14,171.04                                | 1,999.04                                    | 30,844.71                                      | 31.48        |
| 201.61.5655   | STREET & HIGHWAY MATERIALS           | 35,658.02           | 6,693.02                                 | 0.00  | 28,965.00                                      | 18.77        |
| 201.61.5657   | SNOW & ICE MATERIALS                 | 42,500.00           | 23,153.17                                | 0.00  | 19,346.83                                      | 54.48        |
| 201.61.5658   | CULVERT PIPES                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 201.61.5717   | IOB - PAVING PROGRAM                 | 370,000.00          | 0.00                                     | 0.00  | 370,000.00                                     | 0.00         |
| 201.61.5745   | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 201.61.5931   | REFUNDS                              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 201.91.5946   | RE-PAY GENERAL FUND ADVANCE OF FUNDS | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| Expenditures  |                                      | 1,330,478.10        | 388,217.41                               | 47,538.82                                   | 942,260.69                                     | 29.18        |
| <b>Fund 201 - STREET CONSTRUCTION &amp; REPAIR:</b> |                                      |                     |  |   |  |              |
| TOTAL REVENUES                                      |                                      | 1,100,300.00        | 620,641.43                               | 82,097.37                                   | 479,658.57                                     |              |
| TOTAL EXPENDITURES                                  |                                      | 1,330,478.10        | 388,217.41                               | 47,538.82                                   | 942,260.69                                     |              |
| NET OF REVENUES & EXPENDITURES:                     |                                      | (230,178.10)        | 232,424.02                               | 34,558.55                                   | (462,602.12)                                   |              |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 202 STATE HIGHWAY</b>        |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                 |                           |  |   |  |                |
| 202.61.4124                           | MOTOR VEHICLE REGISTRATION FEES | 11,500.00                 | 5,961.24                                       | 0.00  | 5,538.76   | 51.84          |
| 202.61.4126                           | GASOLINE TAX                    | 70,000.00                 | 43,272.93                                      | 6,504.45  | 26,727.07  | 61.82          |
| 202.61.4169                           | MISC. RECEIPTS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 202.61.4182                           | INTEREST EARNINGS               | 200.00                    | 4,284.06                                       | 677.76  | (4,084.06)   | 2,142.03       |
|                                       | Revenues                        | 81,700.00                 | 53,518.23                                      | 7,182.21  | 28,181.77  | 65.51          |
| <b>Account Category: Expenditures</b> |                                 |                           |  |   |  |                |
| 202.61.5655                           | STREET & HIGHWAY MATERIALS      | 15,345.48                 | 1,737.56                                       | 0.00  | 13,607.92  | 11.32          |
| 202.61.5657                           | SNOW & ICE MATERIALS            | 47,802.00                 | 10,855.75                                      | 0.00  | 36,946.25  | 22.71          |
| 202.61.5717                           | IOB - PAVING PROGRAM            | 30,000.00                 | 0.00   | 0.00  | 30,000.00  | 0.00           |
|                                       | Expenditures                    | 93,147.48                 | 12,593.31                                      | 0.00  | 80,554.17  | 13.52          |
| Fund 202 - STATE HIGHWAY:             |                                 |                           |  |   |  |                |
|                                       | TOTAL REVENUES                  | 81,700.00                 | 53,518.23                                      | 7,182.21  | 28,181.77  |                |
|                                       | TOTAL EXPENDITURES              | 93,147.48                 | 12,593.31                                      | 0.00  | 80,554.17  |                |
|                                       | NET OF REVENUES & EXPENDITURES: | (11,447.48)               | 40,924.92                                      | 7,182.21  | (52,372.40)  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|----------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 203 PERMISSIVE</b>           |                            |                     |  |   |  |             |
| <b>Account Category: Revenues</b>     |                            |                     |  |   |  |             |
| 203.61.4128                           | PERMISSIVE TAX             | 135,000.00          | 86,524.95                                | 13,264.71                                   | 48,475.05                                      | 64.09       |
| 203.61.4169                           | MISC. RECEIPTS             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 203.61.4182                           | INTEREST EARNINGS          | 200.00              | 8,568.09                                 | 1,355.52                                    | (8,368.09)                                     | 4,284.05    |
|                                       | Revenues                   | 135,200.00          | 95,093.04                                | 14,620.23                                   | 40,106.96                                      | 70.34       |
| <b>Account Category: Expenditures</b> |                            |                     |  |   |  |             |
| 203.61.5350                           | STREET STRIPING            | 12,189.00           | 0.00                                     | 0.00  | 12,189.00                                      | 0.00        |
| 203.61.5655                           | STREET & HIGHWAY MATERIALS | 11,000.00           | 0.00                                     | 0.00  | 11,000.00                                      | 0.00        |
| 203.61.5657                           | SNOW & ICE MATERIALS       | 58,112.00           | 57,789.80                                | 0.00  | 322.20   | 99.45       |
| 203.61.5717                           | IOB - PAVING PROGRAM       | 7,450.00            | 0.00                                     | 0.00  | 7,450.00                                       | 0.00        |
|                                       | Expenditures               | 88,751.00           | 57,789.80                                | 0.00  | 30,961.20                                      | 65.11       |
| Fund 203 - PERMISSIVE:                |                            |                     |  |   |  |             |
| TOTAL REVENUES                        |                            | 135,200.00          | 95,093.04                                | 14,620.23                                   | 40,106.96                                      |             |
| TOTAL EXPENDITURES                    |                            | 88,751.00           | 57,789.80                                | 0.00  | 30,961.20                                      |             |
| NET OF REVENUES & EXPENDITURES:       |                            | 46,449.00           | 37,303.24                                | 14,620.23                                   | 9,145.76                                       |             |



REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                     | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|---------------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 204 CEMETERY FUND</b>        |                                 |                     |  |   |  |             |
| <b>Account Category: Revenues</b>     |                                 |                     |  |   |  |             |
| 204.22.4169                           | MISC. RECEIPTS                  | 10,000.00           | 8,729.00                                 | 600.00                                      | 1,271.00                                       | 87.29       |
| 204.22.4180                           | SALE OF LOTS                    | 7,500.00            | 6,798.00                                 | 153.00                                      | 702.00   | 90.64       |
| 204.22.4182                           | INTEREST EARNINGS               | 0.00                | 0.02                                     | 0.00  | (0.02)   | 100.00      |
| 204.91.4191                           | TRANSFER IN                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
|                                       | Revenues                        | 17,500.00           | 15,527.02                                | 753.00                                      | 1,972.98                                       | 88.73       |
| <b>Account Category: Expenditures</b> |                                 |                     |  |   |  |             |
| 204.22.5128                           | PART-TIME WAGES                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 204.22.5141                           | LONGEVITY WAGES                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 204.22.5182                           | CEMETERY WORKER                 | 6,520.00            | 3,751.68                                 | 500.96                                      | 2,768.32                                       | 57.54       |
| 204.22.5190                           | OVERTIME                        | 3,000.00            | 2,039.26                                 | 134.46                                      | 960.74   | 67.98       |
| 204.22.5222                           | MEDICARE                        | 125.00              | 83.24                                    | 9.16  | 41.76  | 66.59       |
| 204.22.5231                           | PERS                            | 1,400.00            | 0.00                                     | 0.00  | 1,400.00                                       | 0.00        |
| 204.22.5338                           | CONTRACTUAL SERVICES            | 3,400.00            | 1,832.80                                 | 432.80                                      | 1,567.20                                       | 53.91       |
| 204.22.5342                           | INDIGENT BURIALS                | 4,000.00            | 1,900.00                                 | 0.00  | 2,100.00                                       | 47.50       |
| 204.22.5611                           | MATERIALS & SUPPLIES            | 6,000.00            | 3,314.37                                 | 0.00  | 2,685.63                                       | 55.24       |
| 204.22.5621                           | BUILDING UTILITIES              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 204.22.5716                           | IOB - IMPROVEMENT               | 8,500.00            | 1,333.50                                 | 0.00  | 7,166.50                                       | 15.69       |
| 204.22.5745                           | EQUIPMENT                       | 1,500.00            | 0.00                                     | 0.00  | 1,500.00                                       | 0.00        |
| 204.22.5931                           | REFUNDS                         | 2,000.00            | 1,479.00                                 | 756.00                                      | 521.00   | 73.95       |
|                                       | Expenditures                    | 36,445.00           | 15,733.85                                | 1,833.38                                    | 20,711.15                                      | 43.17       |
| <b>Fund 204 - CEMETERY FUND:</b>      |                                 |                     |  |   |  |             |
|                                       | TOTAL REVENUES                  | 17,500.00           | 15,527.02                                | 753.00                                      | 1,972.98                                       |             |
|                                       | TOTAL EXPENDITURES              | 36,445.00           | 15,733.85                                | 1,833.38                                    | 20,711.15                                      |             |
|                                       | NET OF REVENUES & EXPENDITURES: | (18,945.00)         | (206.83)                                 | (1,080.38)                                  | (18,738.17)                                    |             |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 205 RECREATION FUND</b>      |                                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                      |                           |  |   |  |                |
| 205.32.4150                           | FACILITY USAGE FEES                  | 0.00                      | 10,150.00                                      | 1,650.00  | (10,150.00)  | 100.00         |
| 205.32.4156                           | SUMMER CAMP                          | 55,000.00                 | 58,759.00                                      | 570.00  | (3,759.00)   | 106.83         |
| 205.32.4158                           | COMMUNITY EVENTS - DONATIONS         | 2,200.00                  | 0.00   | 0.00  | 2,200.00   | 0.00           |
| 205.32.4168                           | RENTAL INCOME                        | 4,000.00                  | 1,100.00                                       | 150.00  | 2,900.00   | 27.50          |
| 205.32.4169                           | MISC. RECEIPTS                       | 5,000.00                  | 2,500.01                                       | 21.20   | 2,499.99   | 50.00          |
| 205.32.4178                           | BASKETBALL RECEIPTS                  | 6,500.00                  | 0.00   | 0.00  | 6,500.00   | 0.00           |
| 205.32.4179                           | MARTIAL ARTS                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.4191                           | TRANSFER IN - PA                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.4193                           | RECREATION TRIPS - PARKS/RECREATION/ | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.4199                           | VOIDING STALE CHECKS RECOVERY ACCOUN | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.4202                           | SOCCER RECEIPTS                      | 3,000.00                  | 2,397.00                                       | 461.00  | 603.00   | 79.90          |
| 205.32.4205                           | OTHER REC PROGRAM RECEIPTS           | 35,000.00                 | 23,125.00                                      | 315.00  | 11,875.00  | 66.07          |
| 205.32.4214                           | MUSIC LESSONS                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5144                           | Soccer                               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Revenues                              |                                      | 110,700.00                | 98,031.01                                      | 3,167.20  | 12,668.99  | 88.56          |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |                |
| 205.32.5111                           | DIRECTOR'S SALARY - P                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5125                           | CLERK'S WAGES - PARKS/RECREATION/BLD | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5141                           | LONGEVITY WAGES -                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5142                           | PART-TIME LABORER                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5147                           | SUMMER CAMP SEASONAL                 | 38,000.00                 | 20,320.88                                      | 9,437.13  | 17,679.12  | 53.48          |
| 205.32.5211                           | HEALTH INSURANCE - P                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5222                           | MEDICARE                             | 600.00                    | 294.66   | 136.84  | 305.34   | 49.11          |
| 205.32.5231                           | PERS                                 | 5,500.00                  | 1,523.74                                       | 1,372.75  | 3,976.26   | 27.70          |
| 205.32.5241                           | SCHOOLING                            | 2,180.00                  | 1,862.10                                       | 0.00  | 317.90   | 85.42          |
| 205.32.5341                           | SECURITY CONTRACT SERVICES - PARKS/R | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5361                           | SOFTBALL CONTRACT SERVICES - PARKS/R | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5362                           | BASKETBALL CONTRACT SERVICES         | 5,040.00                  | 4,784.42                                       | 0.00  | 255.58   | 94.93          |
| 205.32.5363                           | MARTIAL ARTS CONTRACT SERVICES       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5364                           | TEEN NIGHT CONTRACT SERVICES         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5365                           | PRINTING                             | 11,034.37                 | 2,645.12                                       | 0.00  | 8,389.25   | 23.97          |
| 205.32.5367                           | STREETSBORO FAMILY DAYS - PARKS/RECR | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5368                           | COMMUNITY SERVICES                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5369                           | OTHER REC PROGRAM CONTRACT SERVICES  | 34,147.00                 | 14,129.46                                      | 192.00  | 20,017.54  | 41.38          |
| 205.32.5370                           | RECREATION TRIPS                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5443                           | EQUIPMENT RENTAL                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5531                           | TELEPHONE - PARKS/RE                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5532                           | POSTAGE                              | 3,000.00                  | 1,514.88                                       | 0.00  | 1,485.12   | 50.50          |
| 205.32.5581                           | TRAVEL                               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5591                           | SPECIAL FEES/DUES                    | 10,131.50                 | 5,443.75                                       | 743.36  | 4,687.75   | 53.73          |
| 205.32.5611                           | MATERIALS & SUPPLIES                 | 3,200.00                  | 98.96  | 0.00  | 3,101.04   | 3.09           |
| 205.32.5613                           | VEHICLE PARTS & SUPPLIES             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5617                           | ATHLETIC FIELD SUPPLIES              | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5620                           | WATER USE - PARKS/R                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5621                           | BUILDING UTILITIES -                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5626                           | GASOLINE & FUEL                      | 800.00                    | 500.00   | 0.00  | 300.00   | 62.50          |
| 205.32.5660                           | BASEBALL FIELD REPAIR / MAINTENANCE  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5661                           | SOFTBALL SUPPLIES                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5662                           | BASKETBALL SUPPLIES                  | 3,000.00                  | 2,346.00                                       | 0.00  | 654.00   | 78.20          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 205 RECREATION FUND</b>      |                                      |                           |  |   |  |                |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |                |
| 205.32.5663                           | MARTIAL ARTS SUPPLIES                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5664                           | TEEN NIGHT SUPPLIES                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5665                           | SOCCER SUPPLIES                      | 1,000.00                  | 476.00   | 0.00  | 524.00   | 47.60          |
| 205.32.5666                           | SUMMER CAMP EXPENSE                  | 21,500.00                 | 6,606.46                                       | 3,161.64  | 14,893.54  | 30.73          |
| 205.32.5667                           | MUSIC                                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5668                           | COMMUNITY PICNIC SUPPLIES - PARKS/RE | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5669                           | OTHER REC PROGRAM SUPPLIES           | 15,197.06                 | 8,013.18                                       | 102.14  | 7,183.88   | 52.73          |
| 205.32.5754                           | DATA PROCESSING                      | 4,200.00                  | 3,715.10                                       | 0.00  | 484.90   | 88.45          |
| 205.32.5931                           | REFUNDS                              | 2,000.00                  | 0.00   | 0.00  | 2,000.00   | 0.00           |
| 205.32.5954                           | DONATIONS                            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 205.32.5973                           | CONCESSIONS                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                         | 160,529.93                | 74,274.71                                      | 15,145.86   | 86,255.22  | 46.27          |
| <b>Fund 205 - RECREATION FUND:</b>    |                                      |                           |  |   |  |                |
|                                       | TOTAL REVENUES                       | 110,700.00                | 98,031.01                                      | 3,167.20  | 12,668.99  |                |
|                                       | TOTAL EXPENDITURES                   | 160,529.93                | 74,274.71                                      | 15,145.86   | 86,255.22  |                |
|                                       | NET OF REVENUES & EXPENDITURES:      | (49,829.93)               | 23,756.30                                      | (11,978.66)                                       | (73,586.23)  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 206 STREET LIGHTING</b>      |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                 |                           |  |   |  |                |
| 206.81.4136                           | LIGHTING ASSESSMENTS            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 206.81.4191                           | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b> |                                 |                           |  |   |  |                |
| 206.81.5318                           | COUNTY AUDITOR FEES             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 206.81.5621                           | BUILDING UTILITIES - STATUTORY  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 206.81.5734                           | STREET LIGHTS                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 206.81.5931                           | REFUNDS                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 206 - STREET LIGHTING:           |                                 |                           |  |   |  |                |
|                                       | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | NET OF REVENUES & EXPENDITURES: | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description           | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|-----------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 207 FIRE DEPT GRANT</b>      |                       |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                       |                           |  |   |  |                |
| 207.12.4191                           | TRANSFERS IN          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 207.12.4192                           | ADVANCE-IN            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 207.12.4215                           | FIRE GRANTS           | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 207.91.4191                           | TRANSFER IN           | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 207.91.4192                           | ADVANCE IN            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues              | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b> |                       |                           |  |   |  |                |
| 207.12.5745                           | EQUIPMENT             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 207.91.5952                           | ADVANCE OUT/REPAYMENT | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 207 - FIRE DEPT GRANT:           |                       |                           |  |   |  |                |
| TOTAL REVENUES                        |                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                    |                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:       |                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                      | Description                         | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|--|-------------------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 208 EDUCATION &amp; ENFORCEMENT</b>   |                                     |                     |  |   |  |             |
| <b>Account Category: Revenues</b>              |                                     |                     |  |   |  |             |
| 208.11.4169                                    | MISC. RECEIPTS                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 208.11.4170                                    | ADMIN TOW FEES                      | 10,000.00           | 9,550.00                                 | 1,150.00                                    | 450.00   | 95.50       |
| 208.11.4181                                    | SALE OF ASSETS                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 208.11.4208                                    | COURT FINES/DUI                     | 2,000.00            | 1,234.00                                 | 157.00                                      | 766.00   | 61.70       |
| 208.11.4209                                    | COURT FINES/DRUG                    | 1,500.00            | (1,430.74)                               | 0.00  | 2,930.74                                       | (95.38)     |
| 208.11.4210                                    | LAW ENFORCEMENT TRUST FUND          | 0.00                | 4,348.75                                 | 25.00                                       | (4,348.75)                                     | 100.00      |
| 208.11.4212                                    | OHIO PEACE OFFICER TRAINING ACADEMY | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 208.91.4192                                    | ADVANCE IN                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| Revenues                                       |                                     | 13,500.00           | 13,702.01                                | 1,332.00                                    | (202.01)                                       | 101.50      |
| <b>Account Category: Expenditures</b>          |                                     |                     |  |   |  |             |
| 208.11.5322                                    | CPT TRAINING                        | 5,000.00            | 950.00                                   | 0.00  | 4,050.00                                       | 19.00       |
| 208.11.5323                                    | OHIO PEACE OFFICER TRAINING         | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 208.11.5324                                    | TRAINING                            | 30,000.00           | 4,909.00                                 | 2,150.00                                    | 25,091.00                                      | 16.36       |
| 208.11.5704                                    | BUILDING IMPROVEMENT                | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 208.11.5744                                    | TRAINING/EQUIPMENT - ADMIN TOW FEES | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 208.11.5745                                    | EQUIPMENT                           | 18,625.00           | 8,038.43                                 | 0.00  | 10,586.57                                      | 43.16       |
| 208.11.5756                                    | DRUGS/DUI TRAINING & EQUIPMENT      | 7,560.00            | 0.00                                     | 0.00  | 7,560.00                                       | 0.00        |
| 208.11.5767                                    | LE TRUST TRAINING & EQUIPMENT       | 3,000.00            | 1,000.00                                 | 1,000.00                                    | 2,000.00                                       | 33.33       |
| 208.11.5792                                    | TOW TRAINING & EQUIPMENT            | 20,624.54           | 11,301.92                                | 0.00  | 9,322.62                                       | 54.80       |
| 208.11.5795                                    | WIRELESS 911 EQUIPMENT              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 208.91.5952                                    | ADVANCE OUT/REPAYMENT               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| Expenditures                                   |                                     | 84,809.54           | 26,199.35                                | 3,150.00                                    | 58,610.19                                      | 30.89       |
| <b>Fund 208 - EDUCATION &amp; ENFORCEMENT:</b> |                                     |                     |  |   |  |             |
| TOTAL REVENUES                                 |                                     | 13,500.00           | 13,702.01                                | 1,332.00                                    | (202.01)                                       |             |
| TOTAL EXPENDITURES                             |                                     | 84,809.54           | 26,199.35                                | 3,150.00                                    | 58,610.19                                      |             |
| NET OF REVENUES & EXPENDITURES:                |                                     | (71,309.54)         | (12,497.34)                              | (1,818.00)                                  | (58,812.20)                                    |             |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 210 CDBG - 93</b>            |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                 |                           |  |   |  |                |
| 210.81.4142                           | CDBG RECEIPTS                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.4143                           | ROAD WORK GRANT RECEIPTS        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.4144                           | ODOT ASSISTANCE                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.4171                           | SALE OF BONDS                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.4172                           | SALE OF NOTES                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.4183                           | DONATIONS                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.91.4191                           | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                        | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  | <u>0.00</u>    |
| <b>Account Category: Expenditures</b> |                                 |                           |  |   |  |                |
| 210.81.5311                           | CDBG CONTRACTUAL SERVICES       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.5334                           | AUDITING SERVICES               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.5611                           | MATERIALS & SUPPLIES            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.5711                           | CDBG CAPITAL OUTLAY             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.81.5931                           | REFUNDS                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 210.91.5911                           | TRANSFER OUT                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                    | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  | <u>0.00</u>    |
| <b>Fund 210 - CDBG - 93:</b>          |                                 |                           |  |   |  |                |
|                                       | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | NET OF REVENUES & EXPENDITURES: | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                   | Description                       | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---|-----------------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 211 HUD - CHIP PROGRAM 11-12</b>   |                                   |                     |  |   |  |             |
| <b>Account Category: Revenues</b>           |                                   |                     |  |   |  |             |
| 211.81.4146                                 | CHIP - HOUSING PAYOFF             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.81.4182                                 | INTEREST EARNINGS                 | 10.00               | 0.00                                     | 0.00  | 10.00  | 0.00        |
| 211.81.4183                                 | DONATIONS                         | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.81.4191                                 | TRANSFER IN                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.81.4193                                 | TRAVEL REIMBURSEMENTS - STATUTORY | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| Revenues                                    |                                   | 10.00               | 0.00                                     | 0.00  | 10.00  | 0.00        |
| <b>Account Category: Expenditures</b>       |                                   |                     |  |   |  |             |
| 211.81.5325                                 | CHIP PRIVATE REHAB                | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.81.5326                                 | CHIP HOME REPAIR                  | 23,678.00           | 22,450.00                                | 650.00                                      | 1,228.00                                       | 94.81       |
| 211.81.5327                                 | CHIP FAIR HOUSING                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.81.5328                                 | CHIP GEN. ADMINISTRATION          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.81.5611                                 | MATERIALS & SUPPLIES              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.81.5711                                 | CDBG CAPITAL OUTLAY               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.81.5931                                 | REFUNDS                           | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 211.91.5941                                 | REIMBURSABLE TO GENERAL FUND      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| Expenditures                                |                                   | 23,678.00           | 22,450.00                                | 650.00                                      | 1,228.00                                       | 94.81       |
| <b>Fund 211 - HUD - CHIP PROGRAM 11-12:</b> |                                   |                     |  |   |  |             |
| TOTAL REVENUES                              |                                   | 10.00               | 0.00                                     | 0.00  | 10.00  |             |
| TOTAL EXPENDITURES                          |                                   | 23,678.00           | 22,450.00                                | 650.00                                      | 1,228.00                                       |             |
| NET OF REVENUES & EXPENDITURES:             |                                   | (23,668.00)         | (22,450.00)                              | (650.00)                                    | (1,218.00)                                     |             |



REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                       | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|-----------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 212 POLICE GRANT</b>         |                                   |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                   |                           |  |   |  |                |
| 212.11.4167                           | GRANT PROCEEDS- FEDERAL SHARE     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.4168                           | GRANT PROCEEDS- NON FEDERAL SHARE | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.4195                           | HEALTH INSURANCE REIMBURSEMENT    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.91.4191                           | TRANSFER IN                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b> |                                   |                           |  |   |  |                |
| 212.11.5114                           | PATROLMAN'S WAGES - POLICE        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.5134                           | OVERTIME                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.5141                           | LONGEVITY WAGES                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.5211                           | HEALTH INSURANCE                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.5222                           | MEDICARE                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.5232                           | PENSION                           | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.5271                           | UNIFORMS                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 212.11.5711                           | GRANT CAPITAL OUTLAY              | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 212 - POLICE GRANT:</b>       |                                   |                           |  |   |  |                |
|                                       | TOTAL REVENUES                    | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | TOTAL EXPENDITURES                | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | NET OF REVENUES & EXPENDITURES:   | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 213 1995 STATE GRANT</b>     |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                 |                           |  |   |  |                |
| 213.81.4143                           | ROAD WORK GRANT RECEIPTS        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 213.81.4172                           | SALE OF NOTES                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 213.91.4191                           | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b> |                                 |                           |  |   |  |                |
| 213.81.5711                           | CAPITAL OUTLAY                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 213 - 1995 STATE GRANT:</b>   |                                 |                           |  |   |  |                |
|                                       | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | NET OF REVENUES & EXPENDITURES: | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 214 THEATER</b>              |                                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                      |                           |  |   |  |                |
| 214.32.4153                           | THEATER TICKET SALES - PARKS/RECREAT | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.4159                           | THEATER ADVERTISING - PARKS/RECREATI | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.4169                           | MISC. RECEIPTS - PARKS/RE            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.4183                           | DONATIONS - PARKS/RECREATI           | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.4199                           | VOIDING STALE CHECKS RECOVERY ACCOUN | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.91.4191                           | TRANSFER IN                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |                |
| 214.32.5126                           | ASSISTANT THEATER COORDINATOR'S SALA | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5222                           | MEDICARE - PARKS/RECREA              | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5231                           | PERS - PARKS/RECREATION/             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5364                           | THEATER CONTRACT SERVICES - PARKS/RE | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5531                           | TELEPHONE - PARKS/RECREA             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5532                           | POSTAGE - PARKS/RECREATION           | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5591                           | SPECIAL FEES/DUES - PARKS            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5663                           | MATERIALS & SUPPLIES THEATER - PARKS | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5735                           | DATA PROCESSING - PARKS              | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.32.5931                           | REFUNDS - PARKS/RECREATI             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 214.91.5911                           | TRANSFER OUT                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 214 - THEATER:</b>            |                                      |                           |  |   |  |                |
|                                       | TOTAL REVENUES                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | TOTAL EXPENDITURES                   | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | NET OF REVENUES & EXPENDITURES:      | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                  | Description                 | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|-----------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 215 CONVENTION &amp; VISITORS</b> |                             |                           |  |   |  |                |
| <b>Account Category: Revenues</b>          |                             |                           |  |   |  |                |
| 215.81.4116                                | HOTEL/MOTEL TAX             | 155,000.00                | 104,460.28                                     | 20,956.64   | 50,539.72  | 67.39          |
|  | Revenues                    | 155,000.00                | 104,460.28                                     | 20,956.64   | 50,539.72  | 67.39          |
| <b>Account Category: Expenditures</b>      |                             |                           |  |   |  |                |
| 215.81.5352                                | VISITOR & CONVENTION BUREAU | 155,000.00                | 134,797.33                                     | 48,335.24   | 20,202.67  | 86.97          |
|  | Expenditures                | 155,000.00                | 134,797.33                                     | 48,335.24   | 20,202.67  | 86.97          |
| Fund 215 - CONVENTION & VISITORS:          |                             |                           |  |   |  |                |
| TOTAL REVENUES                             |                             | 155,000.00                | 104,460.28                                     | 20,956.64   | 50,539.72  |                |
| TOTAL EXPENDITURES                         |                             | 155,000.00                | 134,797.33                                     | 48,335.24   | 20,202.67  |                |
| NET OF REVENUES & EXPENDITURES:            |                             | 0.00                      | (30,337.05)                                    | (27,378.60)                                       | 30,337.05  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|----------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 216 D.A.R.E. GRANT FUND</b>  |                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                      |                           |  |   |  |                |
| 216.11.4183                           | DONATIONS            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 216.11.4216                           | DARE GRANT PROCEEDS  | 6,000.00                  | 772.44   | 0.00  | 5,227.56   | 12.87          |
|                                       | Revenues             | <u>6,000.00</u>           | <u>772.44</u>                                  | <u>0.00</u>                                       | <u>5,227.56</u>                                      | <u>12.87</u>   |
| <b>Account Category: Expenditures</b> |                      |                           |  |   |  |                |
| 216.11.5154                           | DARE OFFICER         | 6,000.00                  | 0.00   | 0.00  | 6,000.00   | 0.00           |
| 216.11.5611                           | MATERIALS & SUPPLIES | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 216.91.5911                           | TRANSFER OUT         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures         | <u>6,000.00</u>           | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>6,000.00</u>                                      | <u>0.00</u>    |
| Fund 216 - D.A.R.E. GRANT FUND:       |                      |                           |  |   |  |                |
| TOTAL REVENUES                        |                      | 6,000.00                  | 772.44   | 0.00  | 5,227.56   |                |
| TOTAL EXPENDITURES                    |                      | 6,000.00                  | 0.00   | 0.00  | 6,000.00   |                |
| NET OF REVENUES & EXPENDITURES:       |                      | <u>0.00</u>               | <u>772.44</u>                                  | <u>0.00</u>                                       | <u>(772.44)</u>                                      |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                        | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|------------------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 217 SENIOR FUND</b>          |                                    |                     |  |   |  |             |
| <b>Account Category: Revenues</b>     |                                    |                     |  |   |  |             |
| 217.33.4169                           | MISC. RECEIPTS                     | 1,200.00            | 222.00                                   | 0.00  | 978.00   | 18.50       |
| 217.33.4189                           | SENIOR DONATIONS                   | 1,000.00            | 30.00                                    | 0.00  | 970.00   | 3.00        |
| 217.33.4222                           | SENIOR PROGRAMS                    | 12,000.00           | 2,069.00                                 | 184.00                                      | 9,931.00                                       | 17.24       |
| 217.33.4232                           | SENIOR TRIPS                       | 10,000.00           | 6,563.00                                 | 1,228.00                                    | 3,437.00                                       | 65.63       |
|                                       | Revenues                           | 24,200.00           | 8,884.00                                 | 1,412.00                                    | 15,316.00                                      | 36.71       |
| <b>Account Category: Expenditures</b> |                                    |                     |  |   |  |             |
| 217.33.5338                           | CONTRACTUAL SERVICES               | 4,000.00            | 550.00                                   | 0.00  | 3,450.00                                       | 13.75       |
| 217.33.5365                           | PRINTING                           | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 217.33.5609                           | SENIOR PROGRAM EXPENSE             | 7,000.00            | 394.93                                   | 394.93                                      | 6,605.07                                       | 5.64        |
| 217.33.5610                           | SENIOR TRIP EXPENSE                | 11,650.00           | 4,700.76                                 | 530.19                                      | 6,949.24                                       | 40.35       |
| 217.33.5622                           | SENIOR MISC. EXPENSES              | 2,000.00            | 373.66                                   | 53.90                                       | 1,626.34                                       | 18.68       |
| 217.33.5763                           | GRANT OUTLAY - SENIOR CENTER (VAN) | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 217.33.5931                           | REFUNDS                            | 500.00              | 40.00                                    | 0.00  | 460.00   | 8.00        |
|                                       | Expenditures                       | 25,150.00           | 6,059.35                                 | 979.02                                      | 19,090.65                                      | 24.09       |
| Fund 217 - SENIOR FUND:               |                                    |                     |  |   |  |             |
| TOTAL REVENUES                        |                                    | 24,200.00           | 8,884.00                                 | 1,412.00                                    | 15,316.00                                      |             |
| TOTAL EXPENDITURES                    |                                    | 25,150.00           | 6,059.35                                 | 979.02                                      | 19,090.65                                      |             |
| NET OF REVENUES & EXPENDITURES:       |                                    | (950.00)            | 2,824.65                                 | 432.98                                      | (3,774.65)                                     |             |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                              | Description                  | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 218 OHIO EPA - DEFA GRANT</b> |                              |                           |  |   |  |                |
| <b>Account Category: Revenues</b>      |                              |                           |  |   |  |                |
| 218.81.4167                            | DEFA GRANT PROCEEDS          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 218.81.4169                            | MISC. RECEIPTS               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Revenues                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b>  |                              |                           |  |   |  |                |
| 218.81.5612                            | MISC. EXPENSE                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 218.81.5823                            | REPAYMENT OF PROMISSORY NOTE | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 218 - OHIO EPA - DEFA GRANT:      |                              |                           |  |   |  |                |
| TOTAL REVENUES                         |                              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                     |                              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:        |                              | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number  | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 220 LOCAL CORONAVIRUS RELIEF FUND</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>                |                                 |                           |  |   |  |                |
| 220.81.4169                                      | MISC. RECEIPTS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 220.81.4182                                      | INTEREST EARNINGS               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 220.81.4218                                      | COVID-19 - HB 481 PROCEEDS      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Revenues                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b>            |                                 |                           |  |   |  |                |
| 220.81.5197                                      | WAGES - POLICE & FIRE - COVID   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 220.81.5222                                      | MEDICARE                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 220.81.5232                                      | PENSION                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 220.81.5338                                      | CONTRACTUAL SERVICES            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 220.81.5611                                      | MATERIALS & SUPPLIES            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 220.81.5745                                      | EQUIPMENT                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 220 - LOCAL CORONAVIRUS RELIEF FUND:</b> |                                 |                           |  |   |  |                |
|  | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | NET OF REVENUES & EXPENDITURES: | 0.00                      | 0.00   | 0.00  | 0.00   |                |



REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                     | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 221 LOCAL FISCAL RECOVERY FUND</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>             |                                 |                           |  |   |  |                |
| 221.81.4219                                   | AMERICAN RESCUE PLAN PROCEEDDS  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Revenues                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b>         |                                 |                           |  |   |  |                |
| 221.81.5799                                   | ARPA REVENUE LOSS               | 1,732,979.00              | 0.00   | 0.00  | 1,732,979.00   | 0.00           |
|   | Expenditures                    | 1,732,979.00              | 0.00   | 0.00  | 1,732,979.00   | 0.00           |
| <b>Fund 221 - LOCAL FISCAL RECOVERY FUND:</b> |                                 |                           |  |   |  |                |
|   | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|   | TOTAL EXPENDITURES              | 1,732,979.00              | 0.00   | 0.00  | 1,732,979.00   |                |
|   | NET OF REVENUES & EXPENDITURES: | (1,732,979.00)            | 0.00   | 0.00  | (1,732,979.00)                                       |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 222 BICENTENNIAL FUND</b>    |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                 |                           |  |   |  |                |
| 222.81.4187                           | BICENTENNIAL DONATIONS          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 222.91.4191                           | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                        | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  | <u>0.00</u>    |
| <b>Account Category: Expenditures</b> |                                 |                           |  |   |  |                |
| 222.81.5972                           | BICENTENNIAL                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                    | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  | <u>0.00</u>    |
| <b>Fund 222 - BICENTENNIAL FUND:</b>  |                                 |                           |  |   |  |                |
|                                       | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | NET OF REVENUES & EXPENDITURES: | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                    | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 223 COMMUNITY REINVESTMENT AREA</b> |                                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>            |                                      |                           |  |   |  |                |
| 223.44.4169                                  | MISC RECEIPTS - ECONOMIC DEVELOPMENT | 1,500.00                  | 500.00   | 0.00  | 1,000.00   | 33.33          |
|  | Revenues                             | 1,500.00                  | 500.00   | 0.00  | 1,000.00   | 33.33          |
| Fund 223 - COMMUNITY REINVESTMENT AREA:      |                                      |                           |  |   |  |                |
|  | TOTAL REVENUES                       | 1,500.00                  | 500.00   | 0.00  | 1,000.00   |                |
|  | TOTAL EXPENDITURES                   | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | NET OF REVENUES & EXPENDITURES:      | 1,500.00                  | 500.00   | 0.00  | 1,000.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                               | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 224 ONE OHIO OPIOID FUND</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>       |                                 |                           |  |   |  |                |
| 224.11.4191                             | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 224.11.4268                             | POLICE GRANT - STATE            | 3,560.00                  | 6,984.23                                       | 5,203.49  | (3,424.23)   | 196.19         |
|   | Revenues                        | <u>3,560.00</u>           | <u>6,984.23</u>                                | <u>5,203.49</u>                                   | <u>(3,424.23)</u>                                    | <u>196.19</u>  |
| <b>Fund 224 - ONE OHIO OPIOID FUND:</b> |                                 |                           |  |   |  |                |
|   | TOTAL REVENUES                  | 3,560.00                  | 6,984.23                                       | 5,203.49  | (3,424.23)   |                |
|   | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|   | NET OF REVENUES & EXPENDITURES: | <u>3,560.00</u>           | <u>6,984.23</u>                                | <u>5,203.49</u>                                   | <u>(3,424.23)</u>                                    |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                  | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 301 GENERAL BOND RETIREMENT</b>   |                                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>          |                                      |                           |  |   |  |                |
| 301.81.4111                                | REAL PROPERTY TAX                    | 401,635.00                | 206,588.87                                     | 0.00  | 195,046.13   | 51.44          |
| 301.81.4113                                | HOMESTEAD ROLLBACK TAX               | 0.00                      | 17,916.89                                      | 0.00  | (17,916.89)  | 100.00         |
| 301.81.4169                                | MISC. RECEIPTS                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 301.81.4182                                | INTEREST EARNINGS                    | 0.00                      | 37,278.17                                      | 5,901.29  | (37,278.17)  | 100.00         |
| 301.91.4191                                | TRANSFER IN                          | 250,613.00                | 0.00   | 0.00  | 250,613.00   | 0.00           |
|  | Revenues                             | 652,248.00                | 261,783.93                                     | 5,901.29  | 390,464.07   | 40.14          |
| <b>Account Category: Expenditures</b>      |                                      |                           |  |   |  |                |
| 301.81.5318                                | COUNTY AUDITOR FEES                  | 7,300.00                  | 4,612.50                                       | 0.00  | 2,687.50   | 63.18          |
| 301.81.5331                                | LEGAL SERVICES                       | 3,500.00                  | 0.00   | 0.00  | 3,500.00   | 0.00           |
| 301.81.5591                                | SPECIAL FEES/DUES                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 301.81.5811                                | G/O BOND PRINCIPAL                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 301.81.5812                                | G/O BOND INTEREST                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 301.81.5813                                | 2016 BOND PRINCIPAL - WATER - 003669 | 180,000.00                | 0.00   | 0.00  | 180,000.00   | 0.00           |
| 301.81.5815                                | 2016 BOND INTEREST - WATER           | 70,613.00                 | 35,306.25                                      | 0.00  | 35,306.75  | 50.00          |
| 301.81.5817                                | 2016 BOND PRINCIPAL -JUDGMENT -00366 | 220,000.00                | 0.00   | 0.00  | 220,000.00   | 0.00           |
| 301.81.5818                                | 2016 BOND INTEREST - JUDGMENT        | 67,000.00                 | 33,500.00                                      | 0.00  | 33,500.00  | 50.00          |
| 301.81.5819                                | G/O NOTE ROLLOVER                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 301.81.5820                                | G/O NOTE PRINCIPAL (WATER & SETTLEME | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 301.81.5824                                | G/O NOTE INTEREST (WATER & SETTLEMEN | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                         | 548,413.00                | 73,418.75                                      | 0.00  | 474,994.25   | 13.39          |
| <b>Fund 301 - GENERAL BOND RETIREMENT:</b> |                                      |                           |  |   |  |                |
|  | TOTAL REVENUES                       | 652,248.00                | 261,783.93                                     | 5,901.29  | 390,464.07   |                |
|  | TOTAL EXPENDITURES                   | 548,413.00                | 73,418.75                                      | 0.00  | 474,994.25   |                |
|  | NET OF REVENUES & EXPENDITURES:      | 103,835.00                | 188,365.18                                     | 5,901.29  | (84,530.18)  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                      | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 302 SPECIAL ASSESSMENT BOND RET</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>              |                                 |                           |  |   |  |                |
| 302.81.4131                                    | SPECIAL ASSESSMENTS             | 16,800.00                 | 9,442.79                                       | 0.00  | 7,357.21   | 56.21          |
| 302.81.4182                                    | INTEREST EARNINGS               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 302.91.4191                                    | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Revenues                        | 16,800.00                 | 9,442.79                                       | 0.00  | 7,357.21   | 56.21          |
| <b>Account Category: Expenditures</b>          |                                 |                           |  |   |  |                |
| 302.81.5318                                    | COUNTY AUDITOR FEES             | 800.00                    | 285.63   | 0.00  | 514.37   | 35.70          |
| 302.81.5591                                    | SPECIAL FEES/DUES               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 302.81.5821                                    | S/A BOND PRINCIPAL-BRIAR ROOT   | 19,872.00                 | 9,812.87                                       | 0.00  | 10,059.13  | 49.38          |
| 302.81.5825                                    | S/A BOND INTEREST - BRIAR ROOT  | 12,510.00                 | 6,352.66                                       | 0.00  | 6,157.34   | 50.78          |
| 302.81.5831                                    | S/A BOND PRINCIPAL-ETHAN AVE.   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 302.81.5832                                    | S/A BOND INTEREST-ETHAN AVE.    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                    | 33,182.00                 | 16,451.16                                      | 0.00  | 16,730.84  | 49.58          |
| <b>Fund 302 - SPECIAL ASSESSMENT BOND RET:</b> |                                 |                           |  |   |  |                |
|  | TOTAL REVENUES                  | 16,800.00                 | 9,442.79                                       | 0.00  | 7,357.21   |                |
|  | TOTAL EXPENDITURES              | 33,182.00                 | 16,451.16                                      | 0.00  | 16,730.84  |                |
|  | NET OF REVENUES & EXPENDITURES: | (16,382.00)               | (7,008.37)                                     | 0.00  | (9,373.63)   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                  | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 303 POLICE STATION BOND RET</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>          |                                 |                           |  |   |  |                |
| 303.81.4114                                | MUNICIPAL INCOME TAX            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 303.81.4171                                | SALE OF BONDS                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 303.81.4172                                | SALE OF NOTES                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 303.91.4191                                | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Revenues                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b>      |                                 |                           |  |   |  |                |
| 303.81.5811                                | G/O BOND PRINCIPAL              | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 303.81.5812                                | G/O BOND INTEREST               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 303.81.5821                                | G/O NOTE PRINCIPALS             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 303.81.5822                                | G/O NOTE INTEREST               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 303 - POLICE STATION BOND RET:</b> |                                 |                           |  |   |  |                |
|  | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | NET OF REVENUES & EXPENDITURES: | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number   | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 304 FIRE STATION &amp; SERV GAR LEVY</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>                   |                                 |                           |  |   |  |                |
| 304.81.4111   | REAL PROPERTY TAX               | 459,011.00                | 253,833.26                                     | 0.00  | 205,177.74   | 55.30          |
| 304.81.4113   | HOMESTEAD ROLLBACK TAX          | 0.00                      | 2,756.65                                       | 0.00  | (2,756.65)   | 100.00         |
| 304.81.4169   | MISC. RECEIPTS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Revenues                        | 459,011.00                | 256,589.91                                     | 0.00  | 202,421.09   | 55.90          |
| <b>Account Category: Expenditures</b>               |                                 |                           |  |   |  |                |
| 304.81.5318   | COUNTY AUDITOR FEES             | 8,300.00                  | 5,271.45                                       | 0.00  | 3,028.55   | 63.51          |
| 304.81.5814   | G/O BOND PRINCIPAL - 0122757NS  | 210,000.00                | 0.00   | 0.00  | 210,000.00   | 0.00           |
| 304.81.5816   | G/O BOND INTEREST               | 172,850.00                | 86,425.00                                      | 0.00  | 86,425.00  | 50.00          |
| 304.81.5822   | G/O NOTE PRINCIPAL              | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 304.81.5826   | G/O NOTE INTEREST               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Expenditures                    | 391,150.00                | 91,696.45                                      | 0.00  | 299,453.55   | 23.44          |
| <b>Fund 304 - FIRE STATION &amp; SERV GAR LEVY:</b> |                                 |                           |  |   |  |                |
|   | TOTAL REVENUES                  | 459,011.00                | 256,589.91                                     | 0.00  | 202,421.09   |                |
|   | TOTAL EXPENDITURES              | 391,150.00                | 91,696.45                                      | 0.00  | 299,453.55   |                |
|   | NET OF REVENUES & EXPENDITURES: | 67,861.00                 | 164,893.46                                     | 0.00  | (97,032.46)  |                |



REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                       | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 305 STREETSBORO CROSS MPITE FUND</b>   |                                      |                           |  |   |  |                |
| <b>Account Category: Expenditures</b>           |                                      |                           |  |   |  |                |
| 305.81.5318                                     | COUNTY AUDITOR FEES                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 305.81.5823                                     | TIF AGREEMENT - STREETSBORO CROSSING | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Expenditures                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 305 - STREETSBORO CROSS MPITE FUND:</b> |                                      |                           |  |   |  |                |
|   | TOTAL REVENUES                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|   | TOTAL EXPENDITURES                   | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|   | NET OF REVENUES & EXPENDITURES:      | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                 | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgtd Used |
|---|--------------------------------------|---------------------|--|---|--|--------------|
| <b>Fund: 401 CAPITAL IMPROVEMENT FUND</b> |                                      |                     |  |   |  |              |
| <b>Account Category: Revenues</b>         |                                      |                     |  |   |  |              |
| 401.81.4114                               | MUNICIPAL INCOME TAX                 | 2,801,439.00        | 1,803,900.98                             | 278,699.91                                  | 997,538.02                                     | 64.39        |
| 401.81.4131                               | SPECIAL ASSESSMENTS                  | 5,432.00            | 2,658.87                                 | 0.00  | 2,773.13                                       | 48.95        |
| 401.81.4167                               | CONTRACTORS' REGISTRATION - STATUTOR | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.81.4169                               | MISC. RECEIPTS                       | 23,475.00           | 69,042.13                                | 0.00  | (45,567.13)                                    | 294.11       |
| 401.81.4170                               | BRIAR ROOT WATERLINE                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.81.4171                               | SALE OF NOTES                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.81.4172                               | SALE OF NOTES                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.81.4176                               | ON BEHALF PAYMENTS                   | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.81.4191                               | TRANSFER-IN                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.91.4191                               | TRANSFER IN                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.91.4192                               | ADVANCE IN                           | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.91.4193                               | ADVANCE IN - FROST ROAD REPAIRS      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| Revenues                                  |                                      | 2,830,346.00        | 1,875,601.98                             | 278,699.91                                  | 954,744.02                                     | 66.27        |
| <b>Account Category: Expenditures</b>     |                                      |                     |  |   |  |              |
| 401.11.5704                               | BUILDING IMPROVEMENT                 | 219,794.60          | 183,223.30                               | 0.00  | 36,571.30                                      | 83.36        |
| 401.11.5741                               | CRUISERS                             | 191,900.11          | 49,389.77                                | 0.00  | 142,510.34                                     | 25.74        |
| 401.11.5745                               | EQUIPMENT                            | 75,817.00           | 14,157.00                                | 0.00  | 61,660.00                                      | 18.67        |
| 401.12.5722                               | BUILDING IMPROVEMENTS                | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.12.5741                               | FIRE VEHICLES                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.12.5745                               | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.12.5759                               | FIRE STATION                         | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.22.5749                               | CEMETERY IMPROVEMENTS                | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.31.5745                               | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.32.5745                               | EQUIPMENT                            | 139,000.00          | 103,468.73                               | 0.00  | 35,531.27                                      | 74.44        |
| 401.32.5773                               | PARKS/RECREATION IMPROVEMENTS        | 62,000.00           | 23,930.30                                | 0.00  | 38,069.70                                      | 38.60        |
| 401.33.5725                               | SENIOR BUILDING IMPROVEMENT - SENIOR | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.33.5745                               | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.33.5778                               | SENIOR CENTER IMPROVEMENTS           | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.41.5725                               | BUILDING OFFICE IMPROVEMENT          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.41.5745                               | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.42.5725                               | OFFICE IMPROVEMENTS                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.42.5745                               | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.43.5432                               | ENGINEERING VEHICLE LEASE            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.43.5745                               | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.51.5704                               | BUILDING IMPROVEMENT                 | 65,542.28           | 7,013.21                                 | 0.00  | 58,529.07                                      | 10.70        |
| 401.51.5706                               | BUILDING ENGINEER/ARCHITECT          | 50,000.00           | 0.00                                     | 0.00  | 50,000.00                                      | 0.00         |
| 401.51.5743                               | TRUCKS/EQUIPMENT                     | 340,000.00          | 65,000.00                                | 0.00  | 275,000.00                                     | 19.12        |
| 401.51.5745                               | EQUIPMENT                            | 290,581.67          | 180,918.80                               | 0.00  | 109,662.87                                     | 62.26        |
| 401.51.5748                               | SOFTWARE                             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.51.5779                               | SERVICE GARAGE                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.61.5350                               | STREET STRIPING                      | 82,575.00           | 0.00                                     | 0.00  | 82,575.00                                      | 0.00         |
| 401.61.5708                               | IOB - STREET CONSTRUCTION            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.61.5710                               | PAVING MISC REPAIRS                  | 75,000.00           | 15,401.71                                | 14,625.00                                   | 59,598.29                                      | 20.54        |
| 401.61.5711                               | IOB - STORM SEWER                    | 232,536.66          | 9,617.30                                 | 0.00  | 222,919.36                                     | 4.14         |
| 401.61.5713                               | STATE ROUTE 43 WIDENING              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.61.5714                               | ISSUE II PROJECTS                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |
| 401.61.5717                               | IOB - PAVING PROGRAM                 | 1,095,179.04        | 200,500.46                               | 25,129.80                                   | 894,678.58                                     | 18.31        |
| 401.61.5745                               | EQUIPMENT                            | 302,520.00          | 27,520.00                                | 0.00  | 275,000.00                                     | 9.10         |
| 401.61.5746                               | 480/14 (PID #87283)                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                   | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---|--------------------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 401 CAPITAL IMPROVEMENT FUND</b>   |                                      |                     |  |   |  |             |
| <b>Account Category: Expenditures</b>       |                                      |                     |  |   |  |             |
| 401.61.5747                                 | AURORA-HUDSON/WELLMAN ROAD           | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5748                                 | 9484-9494STATE RT 43 STORM WATER CUL | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5755                                 | DIAGONAL ROAD EMERGENCY CULVERT      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5761                                 | FROST ROAD REPAIRS                   | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5766                                 | KICKAPOO PASS CULVERT                | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5781                                 | SR 14 WIDENING (PID #102234)         | 4,272.00            | 0.00                                     | 0.00  | 4,272.00                                       | 0.00        |
| 401.61.5782                                 | SR 303 (PID #93854)                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5783                                 | SR 303 (PID #94133)                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5784                                 | SR 43 (PID #106416)                  | 28,257.93           | 5,160.00                                 | 0.00  | 23,097.93                                      | 18.26       |
| 401.61.5785                                 | SR 43 (PID #98378)                   | 1,770.00            | 0.00                                     | 0.00  | 1,770.00                                       | 0.00        |
| 401.61.5787                                 | STATE ROUTE 14 WIDENING              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5791                                 | TINKER'S CREEK CULVERT               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.61.5841                                 | OPWC LOAN REPAYMENT-SR 14 RESURFACIN | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.71.5745                                 | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.72.5726                                 | OFFICE IMPROVEMENTS                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.72.5745                                 | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.73.5725                                 | OFFICE IMPROVEMENTS                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.73.5745                                 | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5318                                 | COUNTY AUDITOR FEES                  | 200.00              | 64.84                                    | 0.00  | 135.16   | 32.42       |
| 401.81.5701                                 | LAND PURCHASE                        | 10.00               | 0.00                                     | 0.00  | 10.00  | 0.00        |
| 401.81.5702                                 | LAND IMPROVEMENT                     | 23,475.00           | 0.00                                     | 0.00  | 23,475.00                                      | 0.00        |
| 401.81.5714                                 | IOB - STREET LIGHTS                  | 3,730.00            | 0.00                                     | 0.00  | 3,730.00                                       | 0.00        |
| 401.81.5716                                 | BRIAR ROOT WATERLINE                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5718                                 | IOB - ENGINEER/ARCHITECT             | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5730                                 | CITY OF STREETSBORO IMPROVEMENTS     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5745                                 | EQUIPMENT                            | 78,155.00           | 20,341.35                                | 1,481.00                                    | 57,813.65                                      | 26.03       |
| 401.81.5751                                 | CITY CENTER IMPROVEMENT              | 1,817,324.45        | 159,559.05                               | 39,729.90                                   | 1,657,765.40                                   | 8.78        |
| 401.81.5752                                 | CITY HALL IMPROVEMENTS               | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5753                                 | CITY WIDE SIGNALS UPGRADE            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5760                                 | FROST ROAD IMPROVEMENTS              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5768                                 | LIBRARY IMPROVEMENTS                 | 7,000.00            | 5,921.00                                 | 5,921.00                                    | 1,079.00                                       | 84.59       |
| 401.81.5770                                 | ODOT PAVING PROJECTS (CITY SHARE)    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5776                                 | RT. 14/DIAGONAL RD. TURN LANE IMPROV | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5777                                 | SEASONS ROAD - OPWC PAYMENTS         | 11,954.00           | 11,953.92                                | 0.00  | 0.08   | 100.00      |
| 401.81.5786                                 | SR 43 WIDENING/ODOT PAYMENTS         | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5821                                 | G/O NOTE PRINCIPAL                   | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.81.5822                                 | G/O NOTE INTEREST                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.91.5921                                 | ADVANCE OUT                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 401.91.5953                                 | REPAYMENT OF ADVANCE - FROST ROAD RE | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| Expenditures                                |                                      | 5,198,594.74        | 1,083,140.74                             | 86,886.70                                   | 4,115,454.00                                   | 20.84       |
| <b>Fund 401 - CAPITAL IMPROVEMENT FUND:</b> |                                      |                     |  |   |  |             |
| TOTAL REVENUES                              |                                      | 2,830,346.00        | 1,875,601.98                             | 278,699.91                                  | 954,744.02                                     |             |
| TOTAL EXPENDITURES                          |                                      | 5,198,594.74        | 1,083,140.74                             | 86,886.70                                   | 4,115,454.00                                   |             |
| NET OF REVENUES & EXPENDITURES:             |                                      | (2,368,248.74)      | 792,461.24                               | 191,813.21                                  | (3,160,709.98)                                 |             |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                     | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 402 FIRE/AMBULANCE IMPROVEMENT</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>             |                                 |                           |  |   |  |                |
| 402.12.4152                                   | AMBULANCE FEES                  | 270,000.00                | 231,857.93                                     | 19,502.04   | 38,142.07  | 85.87          |
| 402.12.4169                                   | MISC. RECEIPTS                  | 6,315.00                  | 6,313.96                                       | 0.00  | 1.04   | 99.98          |
| 402.12.4181                                   | SALE OF ASSETS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 402.91.4192                                   | ADVANCE IN                      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Revenues                        | 276,315.00                | 238,171.89                                     | 19,502.04   | 38,143.11  | 86.20          |
| <b>Account Category: Expenditures</b>         |                                 |                           |  |   |  |                |
| 402.12.5315                                   | AMBULANCE COLLECTION FEES       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 402.12.5338                                   | CONTRACTUAL SERVICES            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 402.12.5432                                   | VEHICLE CONTRACTUAL REPAIRS     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 402.12.5704                                   | BUILDING IMPROVEMENT            | 5,700.00                  | 1,700.00                                       | 0.00  | 4,000.00   | 29.82          |
| 402.12.5742                                   | FIRE VEHICLES                   | 51,593.92                 | 51,593.92                                      | 8,153.92  | 0.00   | 100.00         |
| 402.12.5745                                   | EQUIPMENT                       | 62,815.00                 | 9,218.21                                       | 267.56  | 53,596.79  | 14.68          |
| 402.12.5931                                   | REFUNDS                         | 3,729.72                  | 479.52   | 349.80  | 3,250.20   | 12.86          |
| 402.91.5911                                   | TRANSFER OUT                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 402.91.5921                                   | ADVANCE OUT                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Expenditures                    | 123,838.64                | 62,991.65                                      | 8,771.28  | 60,846.99  | 50.87          |
| <b>Fund 402 - FIRE/AMBULANCE IMPROVEMENT:</b> |                                 |                           |  |   |  |                |
|   | TOTAL REVENUES                  | 276,315.00                | 238,171.89                                     | 19,502.04   | 38,143.11  |                |
|   | TOTAL EXPENDITURES              | 123,838.64                | 62,991.65                                      | 8,771.28  | 60,846.99  |                |
|   | NET OF REVENUES & EXPENDITURES: | 152,476.36                | 175,180.24                                     | 10,730.76   | (22,703.88)  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 403 PARK IMPROVEMENT</b>     |                                      |                     |  |   |  |             |
| <b>Account Category: Revenues</b>     |                                      |                     |  |   |  |             |
| 403.31.4169                           | MISC. RECEIPTS                       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.4229                           | CELL TOWER REVENUES (ORD #2014-85)   | 15,000.00           | 11,250.00                                | 1,406.25                                    | 3,750.00                                       | 75.00       |
| 403.81.4231                           | PARK FEES                            | 25,000.00           | 3,300.00                                 | 0.00  | 21,700.00                                      | 13.20       |
| 403.91.4191                           | TRANSFER IN                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.91.4192                           | REPAYMENT OF ADVANCE                 | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| Revenues                              |                                      | 40,000.00           | 14,550.00                                | 1,406.25                                    | 25,450.00                                      | 36.38       |
| <b>Account Category: Expenditures</b> |                                      |                     |  |   |  |             |
| 403.31.5712                           | PARK IMPROVEMENT N/W GRANT           | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.5715                           | ATHLETIC FIELDS IMPROVEMENTS         | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.5717                           | PARK PAVING                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.5721                           | PARK BUILDING                        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.5728                           | TEEN CENTER                          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.5743                           | PARK OFFICE IMPROVEMENT              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.5745                           | EQUIPMENT                            | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.5772                           | PARK BUILDING IMPROVEMENTS           | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.31.5773                           | PARKS/RECREATION IMPROVEMENTS        | 60,000.00           | 7,575.01                                 | 699.67                                      | 52,424.99                                      | 12.63       |
| 403.31.5931                           | REFUNDS                              | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 403.32.5743                           | PARKS & REC IMPROVEMENTS - PARKS/REC | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| Expenditures                          |                                      | 60,000.00           | 7,575.01                                 | 699.67                                      | 52,424.99                                      | 12.63       |
| <b>Fund 403 - PARK IMPROVEMENT:</b>   |                                      |                     |  |   |  |             |
| TOTAL REVENUES                        |                                      | 40,000.00           | 14,550.00                                | 1,406.25                                    | 25,450.00                                      |             |
| TOTAL EXPENDITURES                    |                                      | 60,000.00           | 7,575.01                                 | 699.67                                      | 52,424.99                                      |             |
| NET OF REVENUES & EXPENDITURES:       |                                      | (20,000.00)         | 6,974.99                                 | 706.58                                      | (26,974.99)                                    |             |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                      | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 404 ISSUE 2/OTHER STATE FUNDING</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>              |                                 |                           |  |   |  |                |
| 404.81.4171                                    | SALE OF BONDS                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 404.81.4172                                    | SALE OF NOTES                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 404.81.4173                                    | OTHER STATE RECEIPTS            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Revenues                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b>          |                                 |                           |  |   |  |                |
| 404.61.5841                                    | OPWC LOAN REPAYMENT             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 404.81.5716                                    | WELLMAN ROAD                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 404.81.5717                                    | STATE ROUTE 14 PROJECT          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 404.81.5718                                    | MONDIAL MOPAR PAVING            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 404.91.5911                                    | TRANSFER OUT                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 404 - ISSUE 2/OTHER STATE FUNDING:</b> |                                 |                           |  |   |  |                |
|  | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | NET OF REVENUES & EXPENDITURES: | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number  | Description                         | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|-------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 405 CIVIC CENTER DEVELOPMENT FUND</b>   |                                     |                           |  |   |  |                |
| <b>Account Category: Revenues</b>                |                                     |                           |  |   |  |                |
| 405.81.4114                                      | MUNICIPAL INCOME TAX                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 405.81.4169                                      | MISC. RECEIPTS                      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 405.81.4172                                      | SALE OF NOTES                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 405.91.4191                                      | TRANSFERS IN                        | 3,544,704.00              | 3,253,927.00                                   | 0.00  | 290,777.00   | 91.80          |
|  | Revenues                            | <u>3,544,704.00</u>       | <u>3,253,927.00</u>                            | <u>0.00</u>                                       | <u>290,777.00</u>                                    | <u>91.80</u>   |
| <b>Account Category: Expenditures</b>            |                                     |                           |  |   |  |                |
| 405.11.5911                                      | TRANSFER OUT                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 405.31.5720                                      | REC CENTER ARCHITECT                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 405.31.5721                                      | REC CENTER CONSTRUCTION             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 405.31.5729                                      | REC CENTER OTHER CONSTRUCTION COSTS | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 405.31.5745                                      | CONSTRUCTION - RECREATION           | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 405.81.5338                                      | CONTRACTUAL SERVICES                | 188,483.91                | 140,200.63                                     | 0.00  | 48,283.28  | 74.38          |
| 405.81.5521                                      | COMPREHENSIVE INSURANCE             | 12,000.00                 | 11,418.00                                      | 0.00  | 582.00   | 95.15          |
| 405.81.5703                                      | BUILDING                            | 3,520,704.00              | 287,190.60                                     | 266,686.84  | 3,233,513.40   | 8.16           |
| 405.81.5821                                      | NOTE PRINCIPAL                      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                        | <u>3,721,187.91</u>       | <u>438,809.23</u>                              | <u>266,686.84</u>                                 | <u>3,282,378.68</u>                                  | <u>11.79</u>   |
| <b>Fund 405 - CIVIC CENTER DEVELOPMENT FUND:</b> |                                     |                           |  |   |  |                |
|  | TOTAL REVENUES                      | 3,544,704.00              | 3,253,927.00                                   | 0.00  | 290,777.00   |                |
|  | TOTAL EXPENDITURES                  | 3,721,187.91              | 438,809.23                                     | 266,686.84  | 3,282,378.68   |                |
|  | NET OF REVENUES & EXPENDITURES:     | <u>(176,483.91)</u>       | <u>2,815,117.77</u>                            | <u>(266,686.84)</u>                               | <u>(2,991,601.68)</u>                                |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                    | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 406 FIRE BUILDING IMPROVEMENT</b>   |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>            |                                 |                           |  |   |  |                |
| 406.81.4172                                  | SALE OF NOTES                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Revenues                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b>        |                                 |                           |  |   |  |                |
| 406.81.5723                                  | MUNICIPAL BUILDING IMPROVEMENT  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 406.81.5728                                  | FIRE/MUNICIPAL BUILDING DESIGN  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 406 - FIRE BUILDING IMPROVEMENT:</b> |                                 |                           |  |   |  |                |
|  | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | NET OF REVENUES & EXPENDITURES: | 0.00                      | 0.00   | 0.00  | 0.00   |                |



REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                  | Description                           | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|---------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 407 STATE ROUTE 43 WIDENING</b>   |                                       |                           |  |   |  |                |
| <b>Account Category: Revenues</b>          |                                       |                           |  |   |  |                |
| 407.81.4114                                | MUNICIPAL INCOME TAX                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.81.4172                                | SALE OF NOTES                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.81.4173                                | OTHER STATE RECEIPTS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.81.4174                                | COUNTY SHARE OF PROJECT               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.81.4199                                | VOIDING STALE CHECKS RECOVERY ACCOUN  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.91.4191                                | TRANSFER IN                           | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.91.4192                                | REPAYMENT OF ADVANCE                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.91.4193                                | TRANSFER-IN FROM GENERAL FUND         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Revenues                                   |                                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b>      |                                       |                           |  |   |  |                |
| 407.61.5713                                | STATE ROUTE 43 WIDENING LAND ACQUISSI | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.61.5715                                | STATE ROUTE 43 WIDENING WATER LINES   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.61.5717                                | STATE ROUTE 43 WIDENING CONSTRUCTION  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.81.5811                                | G/O NOTE PRINCIPAL                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.81.5812                                | G/O NOTE INTEREST                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 407.81.5813                                | G/O EXPENSES                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Expenditures                               |                                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 407 - STATE ROUTE 43 WIDENING:</b> |                                       |                           |  |   |  |                |
| TOTAL REVENUES                             |                                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                         |                                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:            |                                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023 Amended Budget | YTD Balance 07/31/2023 Normal (Abnormal) | Activity For 07/31/2023 Increase (Decrease) | Available Balance 07/31/2023 Normal (Abnormal) | % Bdgt Used |
|---------------------------------------|--------------------------------------|---------------------|--|---|--|-------------|
| <b>Fund: 501 WATER OPERATING FUND</b> |                                      |                     |  |   |  |             |
| <b>Account Category: Revenues</b>     |                                      |                     |  |   |  |             |
| 501.52.4155                           | CHARGES FOR WATER                    | 3,784,840.00        | 2,333,664.51                             | 483,432.03                                  | 1,451,175.49                                   | 61.66       |
| 501.52.4159                           | WATER CONNECTIONS                    | 150,000.00          | 21,000.00                                | 1,500.00                                    | 129,000.00                                     | 14.00       |
| 501.52.4160                           | WATER METERS                         | 5,000.00            | 9,493.00                                 | 784.30                                      | (4,493.00)                                     | 189.86      |
| 501.52.4169                           | MISC. RECEIPTS                       | 5,000.00            | 889.44                                   | 0.00  | 4,110.56                                       | 17.79       |
| 501.52.4195                           | HEALTH INSURANCE REIMBURSEMENT       | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.4199                           | VOIDING STALE CHECKS RECOVERY ACCOUN | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| Revenues                              |                                      | 3,944,840.00        | 2,365,046.95                             | 485,716.33                                  | 1,579,793.05                                   | 59.95       |
| <b>Account Category: Expenditures</b> |                                      |                     |  |   |  |             |
| 501.43.5111                           | ENGINEER'S SALARY                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5108                           | SERVICE DIR / WATER SUPERINTENDENT   | 36,700.00           | 21,155.98                                | 2,823.04                                    | 15,544.02                                      | 57.65       |
| 501.52.5109                           | ASST SERVICE DIR / WATER SUPERINTEND | 26,900.00           | 15,501.39                                | 2,068.50                                    | 11,398.61                                      | 57.63       |
| 501.52.5120                           | WATER ADMINISTRATOR                  | 67,400.00           | 38,842.24                                | 5,183.08                                    | 28,557.76                                      | 57.63       |
| 501.52.5142                           | PART-TIME LABORER                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5170                           | CLERK/SECRETARY                      | 114,700.00          | 66,143.24                                | 8,825.60                                    | 48,556.76                                      | 57.67       |
| 501.52.5185                           | SERVICEMEN (OLD)                     | 413,900.00          | 221,746.61                               | 24,236.08                                   | 192,153.39                                     | 53.57       |
| 501.52.5190                           | OVERTIME                             | 51,500.00           | 18,369.33                                | 1,311.30                                    | 33,130.67                                      | 35.67       |
| 501.52.5194                           | ASST SERVICE DIR / WATER SUPER OT    | 3,500.00            | 441.15                                   | 82.41                                       | 3,058.85                                       | 12.60       |
| 501.52.5198                           | LONGEVITY WAGES                      | 11,400.00           | 6,121.92                                 | 723.20                                      | 5,278.08                                       | 53.70       |
| 501.52.5199                           | COMPENSATED ABSENCES                 | 25,000.00           | 22,894.18                                | 15,364.71                                   | 2,105.82                                       | 91.58       |
| 501.52.5211                           | HEALTH INSURANCE                     | 370,800.00          | 131,665.79                               | 20,615.82                                   | 239,134.21                                     | 35.51       |
| 501.52.5222                           | MEDICARE                             | 10,600.00           | 5,602.55                                 | 687.44                                      | 4,997.45                                       | 52.85       |
| 501.52.5231                           | PERS                                 | 93,400.00           | 51,052.13                                | 6,341.19                                    | 42,347.87                                      | 54.66       |
| 501.52.5241                           | SCHOOLING                            | 5,000.00            | 2,619.70                                 | 0.00  | 2,380.30                                       | 52.39       |
| 501.52.5271                           | UNIFORMS                             | 3,500.00            | 3,500.00                                 | 500.00                                      | 0.00   | 100.00      |
| 501.52.5312                           | ENGINEERING SERVICES                 | 123,632.46          | 23,941.89                                | 1,159.93                                    | 99,690.57                                      | 19.37       |
| 501.52.5334                           | AUDITING SERVICES                    | 8,000.00            | 1,846.69                                 | 1,346.46                                    | 6,153.31                                       | 23.08       |
| 501.52.5338                           | CONTRACTUAL SERVICES                 | 63,844.02           | 38,374.91                                | 2,085.67                                    | 25,469.11                                      | 60.11       |
| 501.52.5339                           | LICENSING FEES                       | 8,500.00            | 7,149.70                                 | 0.00  | 1,350.30                                       | 84.11       |
| 501.52.5341                           | COMMUNICATIONS SERVICES - WATER DEPT | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5411                           | PURCHASE OF WATER                    | 2,070,824.59        | 952,632.47                               | 0.00  | 1,118,192.12                                   | 46.00       |
| 501.52.5432                           | VEHICLE CONTRACTUAL REPAIRS          | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5433                           | EQUIPMENT CONTRACTUAL REPAIRS        | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5436                           | CONTRACT REPAIRS                     | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5532                           | POSTAGE                              | 14,526.45           | 10,091.31                                | 0.00  | 4,435.14                                       | 69.47       |
| 501.52.5611                           | MATERIALS & SUPPLIES                 | 32,145.01           | 11,410.60                                | 0.00  | 20,734.41                                      | 35.50       |
| 501.52.5613                           | VEHICLE PARTS & SUPPLIES             | 13,498.15           | 4,034.18                                 | 2,799.45                                    | 9,463.97                                       | 29.89       |
| 501.52.5621                           | BUILDING UTILITIES                   | 22,435.00           | 7,328.31                                 | 592.77                                      | 15,106.69                                      | 32.66       |
| 501.52.5626                           | GASOLINE & FUEL                      | 30,011.25           | 13,946.38                                | 1,863.86                                    | 16,064.87                                      | 46.47       |
| 501.52.5719                           | WATER LINE DESIGN                    | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5727                           | CONSULTING SERVICES                  | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5733                           | SOFTWARE                             | 47,115.00           | 21,295.00                                | 0.00  | 25,820.00                                      | 45.20       |
| 501.52.5735                           | WATER METERS                         | 6,938.80            | 5,836.80                                 | 0.00  | 1,102.00                                       | 84.12       |
| 501.52.5736                           | WATER HYDRANTS                       | 45,251.47           | 10,285.38                                | 2,984.73                                    | 34,966.09                                      | 22.73       |
| 501.52.5737                           | WATER TOWER REPAIR                   | 25,000.00           | 0.00                                     | 0.00  | 25,000.00                                      | 0.00        |
| 501.52.5743                           | TRUCKS/EQUIPMENT                     | 297,423.70          | 51,878.54                                | 0.00  | 245,545.16                                     | 17.44       |
| 501.52.5745                           | EQUIPMENT                            | 7,612.63            | 6,953.42                                 | 0.00  | 659.21   | 91.34       |
| 501.52.5754                           | DATA PROCESSING                      | 0.00                | 0.00                                     | 0.00  | 0.00   | 0.00        |
| 501.52.5841                           | REPAY OWDA LOAN                      | 130,863.00          | 60,860.86                                | 0.00  | 70,002.14                                      | 46.51       |
| 501.52.5911                           | TRANSFER OUT                         | 350,613.00          | 0.00                                     | 0.00  | 350,613.00                                     | 0.00        |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description  | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------|---------------------------|--|---|--|----------------|
| <b>Fund: 501 WATER OPERATING FUND</b> |              |                           |  |   |  |                |
| <b>Account Category: Expenditures</b> |              |                           |  |   |  |                |
| 501.52.5931                           | REFUNDS      | 2,000.00                  | 470.34   | 0.00  | 1,529.66   | 23.52          |
|                                       | Expenditures | 4,534,534.53              | 1,833,992.99                                   | 101,595.24  | 2,700,541.54   | 40.45          |
| Fund 501 - WATER OPERATING FUND:      |              |                           |  |   |  |                |
| TOTAL REVENUES                        |              | 3,944,840.00              | 2,365,046.95                                   | 485,716.33  | 1,579,793.05   |                |
| TOTAL EXPENDITURES                    |              | 4,534,534.53              | 1,833,992.99                                   | 101,595.24  | 2,700,541.54   |                |
| NET OF REVENUES & EXPENDITURES:       |              | (589,694.53)              | 531,053.96                                     | 384,121.09  | (1,120,748.49)                                       |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 502 OWDA LOAN</b>            |                                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                      |                           |  |   |  |                |
| 502.52.4131                           | SPECIAL ASSESSMENTS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.81.4131                           | SPECIAL ASSESSMENTS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.91.4191                           | TRANSFER IN                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.91.4192                           | REPAYMENT OF ADVANCE                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |                |
| 502.52.5431                           | CONTRACTUAL REPAIRS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.52.5631                           | BRIAR ROOT WATERLINE OWDA LOAN PRINC | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.52.5632                           | BRIAR ROOT WATERLINE OWDA LOAN INTER | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.52.5831                           | S/A BOND PRINCIPAL                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.52.5832                           | S/A BOND INTEREST                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.52.5841                           | REPAYMENT OF LOAN                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.81.5318                           | COUNTY AUDITOR FEES                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 502.81.5591                           | SPECIAL FEES/DUES                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 502 - OWDA LOAN:                 |                                      |                           |  |   |  |                |
|                                       | TOTAL REVENUES                       | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | TOTAL EXPENDITURES                   | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|                                       | NET OF REVENUES & EXPENDITURES:      | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 503 WATER RESERVE</b>        |                                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                      |                           |  |   |  |                |
| 503.52.4169                           | MISC. RECEIPTS                       | 15,000.00                 | 0.00   | 0.00  | 15,000.00  | 0.00           |
| 503.52.4193                           | GENERAL REIMBURSEMENTS               | 1,732,979.00              | 0.00   | 0.00  | 1,732,979.00   | 0.00           |
| 503.52.4233                           | GENERAL REIMBURSEMENTS               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.81.4130                           | WATERLINE ASSESSMENTS                | 81,881.00                 | 45,028.97                                      | 0.00  | 36,852.03  | 54.99          |
| 503.81.4131                           | WATERLINE ASSESSMENTS                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.81.4159                           | WATER BENEFIT CHARGE                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.81.4172                           | SALE OF NOTES                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.81.4182                           | INTEREST EARNINGS                    | 15,000.00                 | 102,721.74                                     | 16,259.36   | (87,721.74)  | 684.81         |
| 503.81.4207                           | WATERLINE BENEFIT CHARGE             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.91.4191                           | TRANSFER IN                          | 1,829,534.00              | 0.00   | 0.00  | 1,829,534.00   | 0.00           |
| 503.91.4192                           | TRANSFER IN - WATER TOWER            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.91.4193                           | TRANSFER IN - WATER LINES            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.91.4194                           | TRANSFER IN - EMERG/UPGRADES         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Revenues                              |                                      | 3,674,394.00              | 147,750.71                                     | 16,259.36   | 3,526,643.29   | 4.02           |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |                |
| 503.52.5591                           | SPECIAL FEES/DUES                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5641                           | OWPC LOAN REPAYMENT                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5704                           | BUILDING IMPROVEMENT                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5713                           | IOB - WATERLINE                      | 71,588.51                 | 22,480.72                                      | 0.00  | 49,107.79  | 31.40          |
| 503.52.5715                           | WATER LINE IMPROVEMENT               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5735                           | WATER METERS                         | 3,322,500.00              | 0.00   | 0.00  | 3,322,500.00   | 0.00           |
| 503.52.5736                           | 43 ISSUE II WATER LINE MOVING        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5737                           | WATER TOWER REPAIR                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5743                           | TRUCKS/EQUIPMENT                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5745                           | WATER RADIO READS                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5750                           | CHEROKEE TRAIL AND APACHE PASS       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5754                           | DATA PROCESSING                      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5762                           | FROST ROAD WATERMAIN                 | 49,800.94                 | 27,220.18                                      | 0.00  | 22,580.76  | 54.66          |
| 503.52.5764                           | HB 168 - WATERLINE MATCH             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5775                           | PLEASANT VALLEY/TWIN HILLS WATERMAIN | 300,190.20                | 157,930.88                                     | 0.00  | 142,259.32   | 52.61          |
| 503.52.5790                           | SUNNY SLOPES (PHASE 1 AND PHASE 2)   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5793                           | WARD 1 PROJECT                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5821                           | G/O NOTE PRINCIPAL                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.52.5822                           | G/O NOTE INTEREST                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 503.81.5318                           | COUNTY AUDITOR FEES                  | 4,000.00                  | 1,308.14                                       | 0.00  | 2,691.86   | 32.70          |
| 503.91.5911                           | TRANSFER OUT                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Expenditures                          |                                      | 3,748,079.65              | 208,939.92                                     | 0.00  | 3,539,139.73   | 5.57           |
| <b>Fund 503 - WATER RESERVE:</b>      |                                      |                           |  |   |  |                |
| TOTAL REVENUES                        |                                      | 3,674,394.00              | 147,750.71                                     | 16,259.36   | 3,526,643.29   |                |
| TOTAL EXPENDITURES                    |                                      | 3,748,079.65              | 208,939.92                                     | 0.00  | 3,539,139.73   |                |
| NET OF REVENUES & EXPENDITURES:       |                                      | (73,685.65)               | (61,189.21)                                    | 16,259.36   | (12,496.44)  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                | Description      | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 600 UNCLAIMED MONIES FUND</b>   |                  |                           |  |   |  |                |
| <b>Account Category: Revenues</b>        |                  |                           |  |   |  |                |
| 600.81.4223                              | UNCLAIMED MONIES | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Revenues         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b>    |                  |                           |  |   |  |                |
| 600.91.5911                              | TRANSFER OUT     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Fund 600 - UNCLAIMED MONIES FUND:</b> |                  |                           |  |   |  |                |
| TOTAL REVENUES                           |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                       |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:          |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 701 POLICE PENSION</b>       |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                 |                           |  |   |  |                |
| 701.81.4111                           | REAL PROPERTY TAX               | 172,129.00                | 88,540.61                                      | 0.00  | 83,588.39  | 51.44          |
| 701.81.4113                           | HOMESTEAD ROLLBACK TAX          | 0.00                      | 7,678.65                                       | 0.00  | (7,678.65)   | 100.00         |
| 701.81.4191                           | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                        | 172,129.00                | 96,219.26                                      | 0.00  | 75,909.74  | 55.90          |
| <b>Account Category: Expenditures</b> |                                 |                           |  |   |  |                |
| 701.11.5232                           | PENSION                         | 150,000.00                | 38,962.42                                      | 0.00  | 111,037.58   | 25.97          |
| 701.81.5318                           | COUNTY AUDITOR FEES             | 3,000.00                  | 1,976.80                                       | 0.00  | 1,023.20   | 65.89          |
| 701.81.5591                           | SPECIAL FEES/DUES               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                    | 153,000.00                | 40,939.22                                      | 0.00  | 112,060.78   | 26.76          |
| <b>Fund 701 - POLICE PENSION:</b>     |                                 |                           |  |   |  |                |
|                                       | TOTAL REVENUES                  | 172,129.00                | 96,219.26                                      | 0.00  | 75,909.74  |                |
|                                       | TOTAL EXPENDITURES              | 153,000.00                | 40,939.22                                      | 0.00  | 112,060.78   |                |
|                                       | NET OF REVENUES & EXPENDITURES: | 19,129.00                 | 55,280.04                                      | 0.00  | (36,151.04)  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 702 DEPOSIT ESCROW</b>       |                                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                      |                           |  |   |  |                |
| 702.41.4234                           | PERFORMANCE BOND DEPOSITS            | 150,000.00                | 0.00   | 0.00  | 150,000.00   | 0.00           |
| 702.41.4237                           | TOPO SITE PLAN DEPOSITS 1165.07      | 200,000.00                | 150,000.00                                     | 0.00  | 50,000.00  | 75.00          |
| 702.43.4198                           | MUD BOND RECEIPTS                    | 12,500.00                 | 5,000.00                                       | 0.00  | 7,500.00   | 40.00          |
| 702.43.4199                           | SWP3 / STORM WATER BOND DEPOSIT      | 20,000.00                 | 120,852.00                                     | 0.00  | (100,852.00)   | 604.26         |
| 702.81.4159                           | ESCROW TAP-IN                        | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.81.4169                           | MISC. RECEIPTS                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.81.4191                           | TRANSFER IN                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.81.4197                           | PLAN EXAMINER DEPOSITS               | 25,000.00                 | 17,995.00                                      | 2,210.00  | 7,005.00   | 71.98          |
| 702.81.4199                           | VOIDING STALE CHECKS RECOVERY ACCOUN | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.81.4226                           | SETTLEMENT-SHELLY-ORD#2020-170       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.81.4235                           | ESCROW DEPOSITS                      | 90,000.00                 | 23,100.00                                      | 0.00  | 66,900.00  | 25.67          |
| 702.81.4238                           | HEALTH INSURANCE REIMB. - COBRA ONLY | 14,015.00                 | 39.33  | 0.00  | 13,975.67  | 0.28           |
| 702.81.4244                           | PARKS AND REC RENTAL DEPOSIT         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.81.4300                           | JEDD GROSS REVENUE                   | 25,465.00                 | 24,718.28                                      | 5,792.10  | 746.72   | 97.07          |
| Revenues                              |                                      | 536,980.00                | 341,704.61                                     | 8,002.10  | 195,275.39   | 63.63          |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |                |
| 702.32.5966                           | REC CENTER - DEPOSITS                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.41.5952                           | TOPO SITE PLAN DEPOSIT REFUNDS       | 360,000.00                | 105,000.00                                     | 90,000.00   | 255,000.00   | 29.17          |
| 702.41.5957                           | PERFORMANCE BOND REFUNDS             | 130,000.00                | 7,500.00                                       | 5,000.00  | 122,500.00   | 5.77           |
| 702.43.5955                           | MUD BOND REFUNDS                     | 20,000.00                 | 5,500.00                                       | 0.00  | 14,500.00  | 27.50          |
| 702.43.5956                           | SWP3 / STORM WATER BOND REFUND       | 216,500.00                | 208,221.00                                     | 196,499.00  | 8,279.00   | 96.18          |
| 702.81.5932                           | ESCROW REFUNDS                       | 5,000.00                  | 0.00   | 0.00  | 5,000.00   | 0.00           |
| 702.81.5935                           | SHALERSVILLE JEDD TAX REMITTANCE     | 17,355.00                 | 11,355.71                                      | 11,355.71   | 5,999.29   | 65.43          |
| 702.81.5936                           | SHALERSVILLE JEDD MAINT FUND REMITTA | 2,895.00                  | 1,892.62                                       | 1,892.62  | 1,002.38   | 65.38          |
| 702.81.5937                           | STREETSBORO JEDD TAX REMITTANCE      | 3,000.00                  | 0.00   | 0.00  | 3,000.00   | 0.00           |
| 702.81.5951                           | DEPOSIT REFUNDS                      | 111,797.50                | 13,860.50                                      | 754.00  | 97,937.00  | 12.40          |
| 702.81.5953                           | PLAN EXAMINER FEES                   | 27,000.00                 | 22,435.00                                      | 7,595.00  | 4,565.00   | 83.09          |
| 702.81.5954                           | REFUND TO CONTRACTORS - PLAN EXAMINE | 1,500.00                  | 0.00   | 0.00  | 1,500.00   | 0.00           |
| 702.81.5958                           | REFUND - PARKS & REC RENTAL DEPOSIT  | 2,000.00                  | 0.00   | 0.00  | 2,000.00   | 0.00           |
| 702.81.5959                           | PAYMENT FROM MUD BOND                | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.81.5963                           | CALLED BOND PAYMENTS                 | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 702.81.5970                           | COBRA HEALTH INSURANCE               | 30,000.00                 | 39.33  | 0.00  | 29,960.67  | 0.13           |
| 702.91.5911                           | TRANSFER OUT                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Expenditures                          |                                      | 927,047.50                | 375,804.16                                     | 313,096.33  | 551,243.34   | 40.54          |
| <b>Fund 702 - DEPOSIT ESCROW:</b>     |                                      |                           |  |   |  |                |
| TOTAL REVENUES                        |                                      | 536,980.00                | 341,704.61                                     | 8,002.10  | 195,275.39   |                |
| TOTAL EXPENDITURES                    |                                      | 927,047.50                | 375,804.16                                     | 313,096.33  | 551,243.34   |                |
| NET OF REVENUES & EXPENDITURES:       |                                      | (390,067.50)              | (34,099.55)                                    | (305,094.23)                                      | (355,967.95)   |                |



REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|----------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 703 CITY BEAUTIFICATION</b>  |                            |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                            |                           |  |   |  |                |
| 703.81.4183                           | DONATIONS                  | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 703.91.4191                           | TRANSFER FROM GENERAL FUND | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| <b>Account Category: Expenditures</b> |                            |                           |  |   |  |                |
| 703.81.5341                           | CONTRACT SERVICES          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 703.81.5611                           | MATERIALS & SUPPLIES       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures               | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 703 - CITY BEAUTIFICATION:       |                            |                           |  |   |  |                |
| TOTAL REVENUES                        |                            | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                    |                            | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:       |                            | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description                          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 704 REVOLVING LOAN</b>       |                                      |                           |  |   |  |                |
| <b>Account Category: Revenues</b>     |                                      |                           |  |   |  |                |
| 704.81.4169                           | MISC. RECEIPTS                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.81.4182                           | INTEREST EARNINGS                    | 25.00                     | 244.42   | 40.14   | (219.42)   | 977.68         |
| 704.81.4239                           | OHIO DEPT. OF DEVELOPMENT -LOAN PROC | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.81.4241                           | REPAYMENT OF LOANS                   | 60,000.00                 | 39,174.55                                      | 6,138.23  | 20,825.45  | 65.29          |
| 704.81.4243                           | LOAN INTEREST PAYMENTS               | 6,500.00                  | 3,891.13                                       | 614.01  | 2,608.87   | 59.86          |
| 704.81.4245                           | LATE FEES                            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.91.4191                           | TRANSFER IN                          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Revenues                             | 66,525.00                 | 43,310.10                                      | 6,792.38  | 23,214.90  | 65.10          |
| <b>Account Category: Expenditures</b> |                                      |                           |  |   |  |                |
| 704.81.5314                           | RLF GENERAL ADMINISTRATION           | 9,500.00                  | 2,963.89                                       | 2,108.25  | 6,536.11   | 31.20          |
| 704.81.5316                           | RLF ADMINISTRATION                   | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.81.5329                           | DEMOLITION OF SLUM & BLIGHT          | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.81.5591                           | SPECIAL FEES/DUES                    | 300.00                    | 140.00   | 20.00   | 160.00   | 46.67          |
| 704.81.5931                           | REFUNDS                              | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.81.5961                           | RLF LOAN                             | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.81.5962                           | RLF - 9081 9083 STATE ROUTE LLC      | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.81.5971                           | REVOLVING LOAN                       | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 704.91.5911                           | TRANSFER OUT                         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures                         | 9,800.00                  | 3,103.89                                       | 2,128.25  | 6,696.11   | 31.67          |
| <b>Fund 704 - REVOLVING LOAN:</b>     |                                      |                           |  |   |  |                |
| TOTAL REVENUES                        |                                      | 66,525.00                 | 43,310.10                                      | 6,792.38  | 23,214.90  |                |
| TOTAL EXPENDITURES                    |                                      | 9,800.00                  | 3,103.89                                       | 2,128.25  | 6,696.11   |                |
| NET OF REVENUES & EXPENDITURES:       |                                      | 56,725.00                 | 40,206.21                                      | 4,664.13  | 16,518.79  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                              | Description                     | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|--|---------------------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 705 HERITAGE PRESERVATION</b> |                                 |                           |  |   |  |                |
| <b>Account Category: Revenues</b>      |                                 |                           |  |   |  |                |
| 705.81.4187                            | HERITAGE COMMUNITY RECEIPTS     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 705.81.4191                            | TRANSFER IN                     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Revenues                        | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  | <u>0.00</u>    |
| <b>Account Category: Expenditures</b>  |                                 |                           |  |   |  |                |
| 705.81.5611                            | MATERIALS & SUPPLIES            | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| 705.91.5911                            | TRANSFER OUT                    | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|  | Expenditures                    | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  | <u>0.00</u>    |
| Fund 705 - HERITAGE PRESERVATION:      |                                 |                           |  |   |  |                |
|  | TOTAL REVENUES                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | TOTAL EXPENDITURES              | 0.00                      | 0.00   | 0.00  | 0.00   |                |
|  | NET OF REVENUES & EXPENDITURES: | <u>0.00</u>               | <u>0.00</u>                                    | <u>0.00</u>                                       | <u>0.00</u>  |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                             | Description          | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---------------------------------------|----------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 706 CEMETERY ENDOWMENT</b>   |                      |                           |  |   |  |                |
| <b>Account Category: Expenditures</b> |                      |                           |  |   |  |                |
| 706.81.5611                           | MATERIALS & SUPPLIES | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|                                       | Expenditures         | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 706 - CEMETERY ENDOWMENT:        |                      |                           |  |   |  |                |
| TOTAL REVENUES                        |                      | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                    |                      | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:       |                      | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                     | Description      | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---|------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 998 FA GOVERNMENTAL - DUMMY FUND</b> |                  |                           |  |   |  |                |
| <b>Account Category: Expenditures</b>         |                  |                           |  |   |  |                |
| 998.89.5980                                   | GOV DEPRECIATION | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Expenditures     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 998 - FA GOVERNMENTAL - DUMMY FUND:      |                  |                           |  |   |  |                |
| TOTAL REVENUES                                |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                            |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:               |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |

REVENUE AND EXPENDITURE REPORT FOR CITY OF STREETSBORO

Balance As of 07/31/2023

| GL Number                                   | Description      | 2023<br>Amended<br>Budget | YTD Balance<br>07/31/2023<br>Normal (Abnormal) | Activity For<br>07/31/2023<br>Increase (Decrease) | Available<br>Balance 07/31/2023<br>Normal (Abnormal) | % Bdgt<br>Used |
|---|------------------|---------------------------|--|---|--|----------------|
| <b>Fund: 999 FA ENTERPRISE - DUMMY FUND</b> |                  |                           |  |   |  |                |
| <b>Account Category: Expenditures</b>       |                  |                           |  |   |  |                |
| 999.89.5980                                 | BUS DEPRECIATION | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
|   | Expenditures     | 0.00                      | 0.00   | 0.00  | 0.00   | 0.00           |
| Fund 999 - FA ENTERPRISE - DUMMY FUND:      |                  |                           |  |   |  |                |
| TOTAL REVENUES                              |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| TOTAL EXPENDITURES                          |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| NET OF REVENUES & EXPENDITURES:             |                  | 0.00                      | 0.00   | 0.00  | 0.00   |                |
| Report Totals:                              |                  |                           |  |   |  |                |
| TOTAL REVENUES - ALL FUNDS                  |                  | 34,105,723.00             | 20,579,948.20                                  | 2,424,898.29                                      | 13,525,774.80  |                |
| TOTAL EXPENDITURES - ALL FUNDS              |                  | 44,017,661.98             | 17,304,293.14                                  | 2,088,931.55                                      | 26,713,368.84  |                |
| NET OF REVENUES & EXPENDITURES:             |                  | (9,911,938.98)            | 3,275,655.06                                   | 335,966.74  | (13,187,594.04)                                      |                |