

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Appropriation Status

6/8/2023 9:35:55 PM
 UAN v2023.2

By Fund
 As Of 5/31/2023

Fund: General
 Pooled Balance: \$1,259,161.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,259,161.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,125,036.42	\$0.00	\$537,892.46	\$587,143.96	47.811%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$30,941.70	\$19,058.30	61.863%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$11,125.00	\$0.00	\$3,320.57	\$7,804.43	29.848%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$1,557.60	\$0.00	\$727.03	\$830.57	46.676%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$25,350.00	\$0.00	\$8,015.86	\$17,334.14	31.621%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$650.00	\$0.00	\$41.95	\$608.05	6.454%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$229,132.00	\$0.00	\$143,583.51	\$85,548.49	62.664%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$204,000.00	\$122,041.53	\$81,958.47	\$0.00	40.176%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$14,527.20	\$9,800.60	\$4,726.60	\$0.00	32.536%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$15,140.00	\$0.00	\$15,140.00	\$0.00	100.000%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$550.00	\$0.00	\$502.38	\$47.62	91.342%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$6,132.72	\$4,056.68	\$2,076.04	\$0.00	33.852%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$4,294.02	\$3,205.98	\$9,000.00	19.430%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$60.00	\$440.00	\$500.00	44.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$133,824.90	\$47,022.69	\$86,357.24	\$444.97	64.530%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$2,556.00	\$0.00	\$27,000.00	\$7,840.85	\$3,715.15	\$18,000.00	12.570%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$320.00	\$0.00	\$1,200.00	\$555.00	\$965.00	\$0.00	63.487%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$29,557.06	\$356.04	\$18,456.75	\$10,744.27	62.444%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$17,533.93	\$11,411.07	\$11,055.00	28.528%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$991.61	\$8,048.90	\$15,959.49	32.196%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$458.69	\$42.61	\$72,113.30	\$1,523.15	\$70,093.21	\$913.02	96.641%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$1,103.55	\$1,896.45	\$0.00	63.215%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$2,175.00	\$825.00	\$0.00	27.500%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$38,315.62	\$13,835.37	\$22,648.25	\$1,632.00	59.110%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$16,000.00	\$9,628.00	\$6,372.00	\$0.00	39.825%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,749.25	\$0.00	\$157,415.52	\$223,333.73	41.344%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$53,304.89	\$0.00	\$26,365.09	\$26,939.80	49.461%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,300.46	\$2,899.54	44.240%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$55,883.40	\$21,160.72	\$16,039.28	\$18,683.40	28.701%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,309.20	\$763.70	\$545.50	\$0.00	41.667%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$3,130.00	\$0.00	\$2,170.18	\$959.82	69.335%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$4,850.00	\$3,850.00	\$990.00	\$110.00	18.351%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$517.10	\$482.90	\$0.00	48.290%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$27,000.00	\$8,729.61	\$6,195.75	\$12,074.64	22.947%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$752.33	\$0.00	\$25,000.00	\$4,867.80	\$4,025.03	\$16,859.50	15.630%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$5,855.39	\$7,517.33	\$6,627.28	37.587%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$261,706.80	\$0.00	\$97,654.21	\$164,052.59	37.314%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$35,856.21	\$0.00	\$16,534.33	\$19,321.88	46.113%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,380.00	\$0.00	\$1,392.70	\$1,987.30	41.204%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$7,944.00	\$2,762.85	\$5,181.15	\$0.00	65.221%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,626.00	\$948.50	\$677.50	\$0.00	41.667%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,683.04	\$0.00	\$5,900.00	\$2,237.92	\$4,845.12	\$500.00	63.894%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$2,500.00	\$450.06	\$2,049.94	\$0.00	81.998%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$7,300.00	\$4,600.00	\$1,200.00	\$1,500.00	16.438%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$3,800.00	\$1,127.06	\$72.94	22.541%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$181,067.00	\$0.00	\$181,067.00	\$0.00	100.000%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$116,631.58	\$91,639.58	\$24,557.65	\$434.35	21.056%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$2,148.25	\$413.36	\$1,734.89	\$0.00	80.768%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$110,000.00	\$48,176.28	\$59,430.72	\$2,393.00	54.028%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$750.00	\$625.00	\$125.00	\$0.00	16.667%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$1,400.00	\$0.00	\$8,200.00	\$2,091.90	\$7,333.10	\$175.00	76.386%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$500.00	\$63.48	\$186.52	\$250.00	37.304%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$10.71	\$239.29	\$0.00	95.716%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$8,000.00	\$2,079.80	\$3,170.20	\$2,750.00	39.628%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$3,000.00	\$2,775.34	\$224.66	\$0.00	7.489%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$4,479.34	\$0.00	\$41,936.00	\$6,273.57	\$33,965.40	\$6,176.37	73.177%
1000-725-690-3011	Other - Other(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$20,000.00	\$4,583.25	\$15,416.75	\$0.00	77.084%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,463.88	\$2,068.23	\$5,395.65	\$0.00	72.290%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$12,000.00	\$6,482.22	\$5,517.78	\$0.00	45.982%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$12,670.55	\$7,039.19	\$5,631.36	\$0.00	44.444%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,400.00	\$45,069.96	\$29,330.04	\$0.00	39.422%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$5,000.00	\$820.00	\$4,055.00	\$125.00	81.100%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$62,401.02	\$0.00	\$24,784.51	\$37,616.51	39.718%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,736.14	\$0.00	\$4,283.18	\$4,452.96	49.028%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$960.00	\$0.00	\$360.36	\$599.64	37.538%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$28,187.43	\$5,698.68	\$4,453.32	\$18,035.43	15.799%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$311.29	\$188.71	\$0.00	37.742%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$274.42	\$0.00	\$27,500.00	\$9,017.88	\$18,235.10	\$521.44	65.654%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-740-344-8502	D Tax Collection Fees{PROP TAX COLLECTION FEES}	\$0.00	\$0.00	\$10,000.00	\$8,061.75	\$1,938.25	\$0.00	19.383%
1000-745-340-3011	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,440.00	\$2,060.00	41.143%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$44,703.20	\$0.00	\$44,703.20	\$0.00	100.000%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$36,147.14	\$50,852.86	41.548%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$9,051.53	\$3,128.47	74.315%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,261.26	\$0.00	\$533.69	\$727.57	42.314%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00	100.000%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$0.00	\$0.00	\$21,396.54	\$1,460.00	\$19,020.62	\$915.92	88.896%
	General Fund Total:	\$11,923.82	\$42.61	\$3,942,889.42	\$548,873.14	\$1,962,186.24	\$1,443,711.25	49.616%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$92,854.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$92,854.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$23,000.00	\$18,923.40	\$4,076.60	\$0.00	17.724%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$23,000.00	\$18,923.40	\$4,076.60	\$0.00	17.724%

Fund: State Highway
 Pooled Balance: \$15,174.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,174.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,500.00	\$227.30	\$5,272.70	\$0.00	95.867%
	State Highway Fund Total:	\$0.00	\$0.00	\$5,500.00	\$227.30	\$5,272.70	\$0.00	95.867%

Report reflects selected information.

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 As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Parks and Recreation								
Pooled Balance:	\$146,166.41							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$146,166.41							
		Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$12,000.00	\$3,400.73	\$5,352.31	\$3,246.96	44.603%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	\$0.00	25.000%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$40.39	\$459.61	\$0.00	91.922%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$192.00	\$0.00	\$29,986.54	\$12,338.83	\$17,839.71	\$0.00	59.114%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements(TRAVEL EXPS)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$1,500.00	\$815.41	\$684.59	\$0.00	45.639%
2041-390-390-4340	Other Contractual Services(WIF/TIMEWARNER)	\$0.00	\$0.00	\$2,334.72	\$1,352.69	\$982.03	\$0.00	42.062%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2041-390-690-4102	Other - Other(WEM DAY PARADE)	\$0.00	\$0.00	\$7,500.00	\$2,322.57	\$5,177.43	\$0.00	69.032%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$1,050.00	\$106.00	\$944.00	\$0.00	89.905%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-100-4009	D Personal Services(PRETO)	\$0.00	\$0.00	\$49,108.80	\$0.00	\$20,619.03	\$28,489.77	41.986%
2041-735-213-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$7,020.81	\$0.00	\$3,542.02	\$3,478.79	50.450%
2041-735-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$350.00	\$0.00	\$292.25	\$57.75	83.500%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$753.44	\$0.00	\$753.44	\$0.00	100.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-930-930-4000	Contingencies(RECREATION}	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0000%
	Parks and Recreation Fund Total:	\$192.00	\$0.00	\$162,954.31	\$35,376.62	\$66,396.42	\$61,373.27	40.697%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$134,352.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,352.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-755-690-3000	Other - Other(ADMINISTRATION)	\$0.00	\$0.00	\$214,781.54	\$60,418.00	\$31,788.25	\$122,575.29	14.8000%
	Restricted Income Tax Fund Fund Total:	\$0.00	\$0.00	\$214,781.54	\$60,418.00	\$31,788.25	\$122,575.29	14.8000%

Fund: Drug Law Enforcement
 Pooled Balance: \$10,212.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,212.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-690-1001	Other - Other(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LAW ENFORCEMENT TRUST (LET)
 Pooled Balance: \$80,363.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,363.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-400-1001	Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	LAW ENFORCEMENT TRUST (LET) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$6,892.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,892.94

Appropriation Status

By Fund
As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$0.00	\$0.00	\$20,454.20	\$500.00	\$16,442.92	\$3,511.28	80.389%
LET - TOW RELEASE FUND Fund Total:		\$0.00	\$0.00	\$20,454.20	\$500.00	\$16,442.92	\$3,511.28	80.389%

Fund: LET - CANINE FUND

Pooled Balance: \$8,012.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,012.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$2,500.00	\$101.55	\$896.45	\$1,500.00	35.938%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$2,500.00	\$101.55	\$896.45	\$1,500.00	35.938%

Fund: OVI ENFORCEMENT AND EDUCATION FUND

Pooled Balance: \$5,777.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,777.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2094-110-420-1009	Operating Supplies and Materials{DEA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive License Tax

Pooled Balance: \$29,672.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$29,672.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	0.000%
Permissive License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	0.000%

Fund: Police Disability and Pension Fund

Pooled Balance: \$52,981.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,981.06

Appropriation Status

By Fund
 As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Computer Fund
 Pooled Balance: \$23,583.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,583.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$5,000.00	\$152.60	\$2,684.38	\$2,163.02	53.688%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$152.60	\$2,684.38	\$2,163.02	53.688%

Fund: POLICE MOTORCYCLE LEASE FUND
 Pooled Balance: \$272.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-393-1014	Motor Vehicles(MTRCYCL GFT FND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	POLICE MOTORCYCLE LEASE FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE DEA
 Pooled Balance: \$18,161.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,161.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	POLICE DEA Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: SHADE TREE DONATIONS
 Pooled Balance: \$6,415.50
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2023

Total Cash Balance: \$6,415.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-490-439-2800	Other - Repairs and Maintenance{SHADE TREE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
SHADE TREE DONATIONS Fund Total:								

Fund: General Obligation Fund

Pooled Balance: \$48,381.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$48,381.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Obligation Fund Fund Total:								

Fund: Other Capital Projects

Pooled Balance: -\$20,806.50
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$20,806.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-850-710-9601	Principal{OPWC LOANS}	\$0.00	\$0.00	\$41,613.00	\$0.00	\$20,806.50	\$20,806.50	50.0000%
Other Capital Projects Fund Total:								

Fund: CAPITAL PROJECTS RESERVE FUND

Pooled Balance: \$399,109.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$399,109.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-800-590-0000	Other - Capital Outlay	\$22,410.00	\$0.00	\$25,000.00	\$21,644.42	\$22,410.00	\$3,355.58	47.269%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CAPITAL PROJECTS RESERVE FUND Fund Total:								

Fund: Mayor's Court

Report reflects selected information.

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Appropriation Status

6/8/2023 9:35:55 PM
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By Fund
 As Of 5/31/2023

Pooled Balance: -\$19,051.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$19,051.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-882-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9903-883-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$69,763.91	\$0.00	0.0000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$69,763.91	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
 Pooled Balance: -\$2,979.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$2,979.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-889-690-9003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.43	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$8,010.43	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
 Pooled Balance: \$88,380.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,380.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9905-882-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.24	\$0.00	0.0000%
9905-883-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Mayor's Court-Bail Bond Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.24	\$0.00	0.0000%
Report Total:		\$34,525.62	\$42.61	\$4,463,692.47	\$696,217.03	\$2,215,987.04	\$1,668,996.19	49.264%

Fund Status

As Of 5/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,259,161.08	\$0.00	\$1,259,161.08
2011	Street Construction Maint. & Repair		\$92,854.08	\$0.00	\$92,854.08
2021	State Highway		\$15,174.54	\$0.00	\$15,174.54
2041	Parks and Recreation		\$146,166.41	\$0.00	\$146,166.41
2071	Restricted Income Tax Fund		\$134,352.05	\$0.00	\$134,352.05
2081	Drug Law Enforcement		\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)		\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND		\$6,892.94	\$0.00	\$6,892.94
2093	LET - CANINE FUND		\$8,012.09	\$0.00	\$8,012.09
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$29,672.30	\$0.00	\$29,672.30
2131	Police Disability and Pension Fund		\$52,981.06	\$0.00	\$52,981.06
2901	Computer Fund		\$23,583.24	\$0.00	\$23,583.24
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND		\$272.58	\$0.00	\$272.58
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS		\$6,415.50	\$0.00	\$6,415.50
3101	General Obligation Fund		\$48,381.75	\$0.00	\$48,381.75
4903	Other Capital Projects		-\$20,806.50	\$0.00	-\$20,806.50
4904	CAPITAL PROJECTS RESERVE FUND		\$399,109.76	\$0.00	\$399,109.76
9901	JUVENILE DIVERSION FUND		\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court		-\$37,991.10	\$0.00	-\$37,991.10
9904	Health Care Fund (FSA)		-\$2,979.62	\$0.00	-\$2,979.62
9905	Mayor's Court-Bail Bond Fund		\$87,880.63	\$0.00	\$87,880.63
All Funds Total			<u>\$2,370,535.15</u>	<u>\$0.00</u>	<u>\$2,370,535.15</u>
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,751,719.73

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.10

One or more values are negative. The % of Total Pooled cannot be accurately calculated.

June B
6/9/23

Cash Summary by Fund
1/1/2023 to 5/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$668,278.08	\$0.00	\$2,552,068.24	\$0.00	\$0.00	\$3,221,347.32	\$1,962,166.24	\$0.00	\$0.00	\$1,259,161.08	\$0.00	\$1,259,161.08
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$28,668.53	\$0.00	\$0.00	\$96,930.68	\$4,076.60	\$0.00	\$0.00	\$92,854.08	\$0.00	\$92,854.08
2021	State Highway	\$18,122.77	\$0.00	\$2,324.47	\$0.00	\$0.00	\$20,447.24	\$5,272.70	\$0.00	\$0.00	\$15,174.54	\$0.00	\$15,174.54
2041	Parks and Recreation	\$206,578.38	\$0.00	\$5,984.45	\$0.00	\$0.00	\$212,562.83	\$66,396.42	\$0.00	\$0.00	\$146,166.41	\$0.00	\$146,166.41
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166,140.30	\$31,788.25	\$0.00	\$0.00	\$134,352.05	\$0.00	\$134,352.05
2081	Drug Law Enforcement	\$10,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET	\$80,328.94	\$0.00	\$95.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$0.00	\$0.00	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	\$23,335.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,335.86	\$16,442.92	\$0.00	\$0.00	\$6,892.94	\$0.00	\$6,892.94
2093	LET - CANINE FUND	\$8,910.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.54	\$898.45	\$0.00	\$0.00	\$8,012.09	\$0.00	\$8,012.09
2094	OVI ENFORCEMENT AND EDUCAT	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	\$25,920.50	\$0.00	\$3,751.80	\$0.00	\$0.00	\$29,672.30	\$0.00	\$0.00	\$0.00	\$29,672.30	\$0.00	\$29,672.30
2131	Police Disability and Pension Fund	\$38,016.57	\$0.00	\$14,964.49	\$0.00	\$0.00	\$52,981.06	\$0.00	\$0.00	\$0.00	\$52,981.06	\$0.00	\$52,981.06
2901	Computer Fund	\$21,697.62	\$0.00	\$4,570.00	\$0.00	\$0.00	\$26,267.62	\$2,684.38	\$0.00	\$0.00	\$23,583.24	\$0.00	\$23,583.24
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FU	\$272.58	\$0.00	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60
2908	SHADE TREE DONATIONS	\$6,415.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.50	\$0.00	\$0.00	\$0.00	\$6,415.50	\$0.00	\$6,415.50
3101	General Obligation Fund	\$48,381.75	\$0.00	\$0.00	\$0.00	\$0.00	\$48,381.75	\$0.00	\$0.00	\$0.00	\$48,381.75	\$0.00	\$48,381.75
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,806.50	\$0.00	\$0.00	-\$20,806.50	\$0.00	-\$20,806.50
4904	CAPITAL PROJECTS RESERVE FL	\$421,519.76	\$0.00	\$0.00	\$0.00	\$0.00	\$421,519.76	\$22,410.00	\$0.00	\$0.00	\$399,109.76	\$0.00	\$399,109.76
9901	JUVENILE DIVERSION FUND	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	-\$19,098.63	\$0.00	\$92,905.00	\$0.00	\$0.00	\$73,806.37	\$111,797.47	\$0.00	\$0.00	-\$37,991.10	\$0.00	-\$37,991.10
9904	Health Care Fund (FSA)	\$672.83	\$0.00	\$4,357.98	\$0.00	\$0.00	\$5,030.81	\$6,010.43	\$0.00	\$0.00	-\$2,979.62	\$0.00	-\$2,979.62
9905	Mayor's Court-Bail Bond Fund	\$68,289.07	\$0.00	\$25,341.80	\$0.00	\$0.00	\$93,630.87	\$5,750.24	\$0.00	\$0.00	\$87,880.63	\$0.00	\$87,880.63
Report Total:		\$1,894,082.99	\$0.00	\$2,734,972.76	\$0.00	\$0.00	\$4,629,055.75	\$2,259,520.60	\$0.00	\$0.00	\$2,370,535.15	\$0.00	\$2,370,535.15

Last reconciled to bank: 05/31/2023 - Total other adjusting factors: \$0.10

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Revenue Status

By Fund
As Of 5/31/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$1,179,296.00	\$635,668.65	\$543,627.35	53.902%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$0.00	\$1,550.17	-\$1,550.17	0.000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,800,000.00	\$1,547,017.75	\$1,252,982.25	55.251%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$4,146.66	\$4,353.34	48.784%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$0.00	\$8.33	-\$8.33	0.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$0.00	\$24,048.50	-\$24,048.50	0.000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$2,700.00	\$418.25	\$2,281.75	15.491%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$300.00	\$0.00	\$300.00	0.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$0.00	\$77,451.87	-\$77,451.87	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$250.00	\$49.73	\$200.27	19.892%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$130.00	\$191.13	-\$61.13	147.023%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$60,000.00	\$27,639.68	\$32,360.32	46.066%
1000-612-5101	Court Fines{FINES CMC}	\$3,500.00	\$3,722.75	-\$222.75	106.364%
1000-612-5102	Court Fines{FINES BMC}	\$115,000.00	\$59,648.00	\$55,352.00	51.868%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$4,000.00	\$485.00	\$3,515.00	12.125%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$20,000.00	\$325.00	\$19,675.00	1.625%
1000-621-3105	Building Permits{PERMITS}	\$18,000.00	\$19,053.74	-\$1,053.74	105.854%
1000-622-3102	Inspections{INSPECTIONS}	\$3,500.00	\$2,540.00	\$960.00	72.571%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,000.00	\$14,102.20	\$10,897.80	56.409%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$980.00	\$850.00	\$130.00	86.735%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,500.00	\$750.00	\$1,750.00	30.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$15,000.00	\$14,275.00	\$725.00	95.167%
1000-690-3100	Other - Fines, Licenses and Permits{BUILDING DEPT}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-701-0001	Interest{INTEREST}	\$15,000.00	\$43,447.23	-\$28,447.23	289.648%

Revenue Status

By Fund
As Of 5/31/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$10,000.00	\$23,959.23	-\$13,959.23	239.592%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$10,000.00	\$40,917.53	-\$30,917.53	409.175%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$10,000.00	\$9,802.84	\$197.16	98.028%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$4,305,666.00	\$2,552,069.24	\$1,753,596.76	59.272%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$70,000.00	\$28,135.11	\$41,864.89	40.193%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$1,500.00	\$533.42	\$966.58	35.561%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$71,500.00	\$28,668.53	\$42,831.47	40.096%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$5,500.00	\$2,281.22	\$3,218.78	41.477%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$550.00	\$43.25	\$506.75	7.864%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,050.00	\$2,324.47	\$3,725.53	38.421%

Revenue Status

By Fund
 As Of 5/31/2023

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
2041-522-4005	Concession Stands{BRATENAHL DAYS}	\$1,000.00	\$1,000.00	\$0.00	100.000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$10,000.00	\$3,225.00	\$6,775.00	32.250%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$225.00	\$25.00	90.000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,500.00	\$1,409.45	\$2,090.55	40.270%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	0.000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$500.00	\$0.00	\$500.00	0.000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$125.00	-\$125.00	0.000%
2041-820-4102	Contributions and Donations{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$2,000.00	\$0.00	\$2,000.00	0.000%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$17,750.00	\$5,984.45	\$11,765.55	33.715%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$400,000.00	\$0.00	\$400,000.00	0.000%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.000%

Revenue Status

By Fund
As Of 5/31/2023

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-1002	Other - Fines and Forfeitures{CONFISCATED ITEMS}	\$0.00	\$0.00	\$0.00	0.0000%
2081-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-440-1011	Grants or Aid (Non-Federal and Non-State){GRANT}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$35.00	-\$35.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
2091-892-1007	Other - Miscellaneous Non-Operating{WITNESS FEES}	\$0.00	\$0.00	\$0.00	0.0000%
2091-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$35.00	-\$35.00	0.0000%

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$4,500.00	\$0.00	\$4,500.00	0.0000%
Fund 2092 Sub-Total:		\$4,500.00	\$0.00	\$4,500.00	0.0000%

Revenue Status

By Fund
 As Of 5/31/2023

Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-619-1005	Other - Fines and Forfeitures{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2093 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2094-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$5,000.00	\$3,751.80	\$1,248.20	75.036%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$3,751.80	\$1,248.20	75.036%

Revenue Status

By Fund
 As Of 5/31/2023

Fund: 2131 Police Disability and Pension Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}	\$0.00	\$14,964.49	-\$14,964.49	0.0000%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2131 Sub-Total:		\$0.00	\$14,964.49	-\$14,964.49	0.0000%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$10,000.00	\$4,570.00	\$5,430.00	45.7000%
Fund 2901 Sub-Total:		\$10,000.00	\$4,570.00	\$5,430.00	45.7000%

Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-820-1014	Contributions and Donations{MTRCYCL GFT FND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 5/31/2023

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2909 SHADE TREE DONATIONS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-820-2800	Contributions and Donations{SHADE TREE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$0.00	\$0.00	\$0.00	0.0000%
3101-931-9609	Transfers - In{Bond Payments}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 5/31/2023

Fund: 4903 Other Capital Projects		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
4903-931-9601	Transfers - In{OPWC LOANS}	\$41,613.00	\$0.00	\$41,613.00	0.0000%
Fund 4903 Sub-Total:		\$41,613.00	\$0.00	\$41,613.00	0.0000%
Fund: 4904 CAPITAL PROJECTS RESERVE FUND		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Fund: 9903 Mayor's Court		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
9903-611-5100	Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$92,905.00	\$0.00	0.0000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
9903-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9903 Sub-Total:		\$0.00	\$92,905.00	\$0.00	0.0000%
Fund: 9904 Health Care Fund (FSA)		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
9904-544-0200	Deposits{ALL VILLAGE USE}	\$0.00	\$4,357.98	\$0.00	0.0000%
9904-931-8003	Transfers - In{ALL INS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9904 Sub-Total:		\$0.00	\$4,357.98	\$0.00	0.0000%

Revenue Status

By Fund
 As Of 5/31/2023

Fund: 9905 Mayor's Court-Bail Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9905-612-5100	Court Fines(MAYOR'S COURT)	\$0.00	\$25,341.80	\$0.00	0.0000%
9905-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
9905-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$25,341.80	\$0.00	0.0000%
Report Total:		\$4,862,079.00	\$2,734,972.76	\$2,249,711.02	56.251%