

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Appropriation Status

7/14/2023 12:19:39 PM
 UAN v2023.2

By Fund
 As Of 6/30/2023

Done
 7/14/23

Fund: General
 Pooled Balance: \$1,229,173.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,229,173.40

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	\$643,298.20	\$481,738.22	57.180%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$38,842.61	\$11,157.39	77.685%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$11,125.00	\$0.00	\$4,286.22	\$6,838.78	38.528%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$1,557.60	\$0.00	\$789.33	\$768.27	50.676%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$25,350.00	\$0.00	\$9,507.88	\$15,842.12	37.506%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$650.00	\$0.00	\$56.78	\$593.22	8.735%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$229,132.00	\$0.00	\$163,799.05	\$65,332.95	71.487%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$204,000.00	\$108,454.24	\$97,545.76	\$0.00	47.817%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$14,527.20	\$8,992.20	\$5,535.00	\$0.00	38.101%
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	\$550.00	\$0.00	100.000%
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	\$3,775.02	\$3,724.98	\$9,000.00	22.576%
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	\$26,045.38	\$107,334.55	\$444.97	80.205%
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	\$7,138.85	\$4,417.15	\$18,000.00	14.945%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$320.00	\$0.00	\$1,200.00	\$555.00	\$985.00	\$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	\$727.19	\$8,313.32	\$15,959.49	33.253%
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	\$85,413.30	\$14,153.07	\$70,763.29	\$913.02	82.446%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,984.40	\$1,035.60	65.480%
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 SERVIC)	\$0.00	\$0.00	\$38,315.62	\$11,874.52	\$24,609.10	\$1,832.00	64.227%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$16,000.00	\$3,612.50	\$12,387.50	\$0.00	77.422%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,749.25	\$0.00	\$190,077.68	\$190,671.57	49.922%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$53,304.89	\$0.00	\$30,459.33	\$22,845.56	57.142%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,200.00	\$0.00	\$2,724.78	\$2,475.22	52.400%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$55,863.40	\$17,817.27	\$19,382.73	\$18,683.40	34.684%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,309.20	\$654.60	\$654.60	\$0.00	50.000%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	100.000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$4,850.00	\$3,850.00	\$890.00	\$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 6/30/2023

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	\$3,140.50	\$4,895.30	\$17,716.53	19.009%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$0.00	\$0.00	\$20,000.00	\$5,667.58	\$7,705.14	\$6,527.28	38.526%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$261,706.80	\$0.00	\$116,606.12	\$145,100.68	44.556%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$35,856.21	\$0.00	\$19,083.30	\$16,772.91	53.222%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$3,380.00	\$0.00	\$1,645.27	\$1,734.73	48.677%
1000-710-221-3000	Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$7,944.00	\$1,448.25	\$6,495.75	\$0.00	81.769%
1000-710-223-3000	Dental Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$1,626.00	\$813.00	\$813.00	\$0.00	50.000%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$1,683.04	\$0.00	\$5,900.00	\$2,062.92	\$5,020.12	\$500.00	66.202%
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	\$3,363.90	\$1,563.16	\$72.94	31.263%
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	\$123,131.58	\$93,139.58	\$23,022.65	\$6,969.35	18.698%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$2,148.25	\$100.00	\$1,809.89	\$238.36	84.250%
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	\$35,461.56	\$72,145.44	\$2,393.00	65.587%
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%
1000-720-348-5000	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$750.00	\$625.00	\$125.00	\$0.00	16.667%
1000-720-349-5100	Other - Professional and Technical Services{MAGISTRATE}	\$1,400.00	\$0.00	\$8,200.00	\$1,191.90	\$8,233.10	\$175.00	85.761%
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	\$1,871.42	\$3,378.58	\$0.00	42.232%
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	\$10,727.44	\$34,861.53	\$826.37	75.108%
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	\$1,043.34	\$18,956.66	\$0.00	94.783%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$7,463.88	\$1,661.91	\$5,801.97	\$0.00	77.734%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$12,000.00	\$6,114.11	\$5,885.89	\$0.00	49.049%
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	\$39,136.60	\$35,263.40	\$0.00	47.397%
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	\$720.00	\$4,155.00	\$125.00	83.100%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$62,401.02	\$0.00	\$29,661.43	\$32,739.59	47.534%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,736.14	\$0.00	\$4,971.93	\$3,764.21	56.912%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$960.00	\$0.00	\$425.72	\$534.28	44.346%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$28,187.43	\$4,749.45	\$5,402.55	\$19,035.43	19.167%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

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
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
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	\$8,925.39	\$18,527.59	\$321.44	66.707%
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	\$1,112.00	\$2,388.00	\$0.00	68.229%
1000-745-340-8507	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$15,000.00	\$12,704.00	\$2,296.00	\$0.00	15.307%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$51,546.04	\$0.00	\$51,546.04	\$0.00	100.000%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$43,039.45	\$43,960.55	49.471%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$9,988.45	\$2,191.55	82.007%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,261.26	\$0.00	\$630.73	\$630.53	50.008%
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	\$22,712.15	\$1,460.00	\$20,336.24	\$915.92	89.539%
General Fund Total:		\$11,923.82	\$42.61	\$3,985,847.88	\$500,379.87	\$2,263,137.88	\$1,234,211.34	56.611%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$99,430.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$99,430.26

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	\$51,310.00	\$42,077.40	\$4,232.60	\$5,000.00	8.249%
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	\$51,310.00	\$42,077.40	\$4,232.60	\$5,000.00	8.249%

Fund: State Highway
 Pooled Balance: \$15,720.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,720.38

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.

Appropriation Status

By Fund

As Of 6/30/2023

Fund: Parks and Recreation \$138,906.19
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$138,906.19
 Total Cash Balance:

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	0.000%
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$12,000.00	\$2,747.95	\$6,005.09	\$3,246.96	50.042%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	33.333%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$22.40	\$477.60	\$0.00	95.520%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$192.00	\$0.00	\$32,986.54	\$15,140.83	\$18,037.71	\$0.00	54.366%
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	\$740.57	\$9.43	\$0.00	1.257%
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/ITIMEWARNER)	\$0.00	\$0.00	\$2,334.72	\$1,157.94	\$1,176.78	\$0.00	50.403%
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(MEM DAY PARADE)	\$0.00	\$0.00	\$7,500.00	\$1,443.04	\$6,056.96	\$0.00	80.759%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$1,500.00	\$106.00	\$1,500.00	\$0.00	100.000%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$944.00	\$0.00	89.905%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$6,000.00	\$4,083.09	\$1,916.91	\$2,500.00	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	\$49,108.80	\$0.00	\$24,447.80	\$24,661.00	49.783%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$7,020.81	\$0.00	\$3,985.07	\$3,035.74	56.761%
2041-735-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$348.95	\$1.05	99.700%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$1,102.80	\$0.00	\$1,102.80	\$0.00	100.000%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks and Recreation Fund Total:	\$192.00	\$0.00	\$163,303.67	\$34,257.23	\$75,193.69	\$54,044.75	45.991%

Fund: Restricted Income Tax Fund

Report reflects selected information.

Appropriation Status

By Fund
 As Of 6/30/2023

Pooled Balance: \$19,570.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,570.51

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	\$146,569.79	\$7,793.75	68.241%
Restricted Income Tax Fund Fund Total:		\$0.00	\$0.00	\$214,781.54	\$60,418.00	\$146,569.79	\$7,793.75	68.241%

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	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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
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

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2023

Pooled Balance: \$7,773.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,773.29

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	\$5,000.00	\$3,861.20	\$1,137.25	\$1.55	22.745%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$3,861.20	\$1,137.25	\$1.55	22.745%

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: \$27,739.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,739.23

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	\$7,729.43	\$2,270.57	\$10,000.00	11.353%
Permissive License Tax Fund Total:								
		\$0.00	\$0.00	\$20,000.00	\$7,729.43	\$2,270.57	\$10,000.00	11.353%

Fund: Police Disability and Pension Fund

Pooled Balance: \$52,981.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$52,981.06

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	0.000%
Police Disability and Pension Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Computer Fund

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2023

Pooled Balance: \$24,503.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,503.24

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	53.6886%
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	53.6886%

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
 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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2023

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:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	\$257,116.75	\$253,761.17	\$22,410.00	\$3,355.58	8.0177%
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:								
		\$22,410.00	\$0.00	\$257,116.75	\$253,761.17	\$22,410.00	\$3,355.58	8.0177%
Report Total:								
		\$34,525.82	\$42.61	\$4,728,314.04	\$903,364.20	\$2,539,351.78	\$1,320,081.27	53.3166%

Fund Status

As Of 6/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	56.090%	\$1,229,173.40	\$0.00	\$1,229,173.40
2011	Street Construction Maint. & Repair	4.537%	\$99,430.26	\$0.00	\$99,430.26
2021	State Highway	0.717%	\$15,720.38	\$0.00	\$15,720.38
2041	Parks and Recreation	6.339%	\$138,906.19	\$0.00	\$138,906.19
2071	Restricted Income Tax Fund	0.893%	\$19,570.51	\$0.00	\$19,570.51
2081	Drug Law Enforcement	0.466%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	3.667%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.315%	\$6,892.94	\$0.00	\$6,892.94
2093	LET - CANINE FUND	0.355%	\$7,773.29	\$0.00	\$7,773.29
2094	OVI ENFORCEMENT AND EDUCATION I	0.264%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	1.266%	\$27,739.23	\$0.00	\$27,739.23
2131	Police Disability and Pension Fund	2.418%	\$52,981.06	\$0.00	\$52,981.06
2901	Computer Fund	1.118%	\$24,503.24	\$0.00	\$24,503.24
2907	POLICE MOTORCYCLE LEASE FUND	0.012%	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	0.829%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.293%	\$6,415.50	\$0.00	\$6,415.50
3101	General Obligation Fund	2.208%	\$48,381.75	\$0.00	\$48,381.75
4904	CAPITAL PROJECTS RESERVE FUND	18.213%	\$399,109.76	\$0.00	\$399,109.76
All Funds Total			\$2,191,386.29	\$0.00	\$2,191,386.29
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,603,044.84

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$364.15

Diana B
7/14/23

Cash Summary by Fund
1/1/2023 to 6/30/2023

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 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$669,278.08	\$0.00	\$2,823,033.20	\$0.00	\$0.00	\$3,492,311.28	\$2,263,137.98	\$0.00	\$0.00	\$1,229,173.40	\$0.00	\$1,229,173.40
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$35,400.71	\$0.00	\$0.00	\$103,662.86	\$4,232.60	\$0.00	\$0.00	\$99,430.26	\$0.00	\$99,430.26
2021	State Highway	\$18,122.77	\$0.00	\$2,870.31	\$0.00	\$0.00	\$20,993.08	\$5,272.70	\$0.00	\$0.00	\$15,720.38	\$0.00	\$15,720.38
2041	Parks and Recreation	\$206,578.38	\$0.00	\$7,521.50	\$0.00	\$0.00	\$214,099.88	\$75,193.69	\$0.00	\$0.00	\$138,906.19	\$0.00	\$138,906.19
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166,140.30	\$146,569.79	\$0.00	\$0.00	\$19,570.51	\$0.00	\$19,570.51
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	\$35.00	\$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	\$1,137.25	\$0.00	\$0.00	\$7,773.29	\$0.00	\$7,773.29
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	\$4,089.30	\$0.00	\$0.00	\$30,009.80	\$2,270.57	\$0.00	\$0.00	\$27,739.23	\$0.00	\$27,739.23
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	\$5,490.00	\$0.00	\$0.00	\$27,187.62	\$2,684.38	\$0.00	\$0.00	\$24,503.24	\$0.00	\$24,503.24
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
2909	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
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
Report Total:		\$1,637,333.56	\$0.00	\$2,693,404.51	\$0.00	\$0.00	\$4,730,738.07	\$2,539,351.78	\$0.00	\$0.00	\$2,191,386.29	\$0.00	\$2,191,386.29

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$364.15

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Revenue Status

By Fund
As Of 6/30/2023

Fund: 1000 General

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}	\$3,595.42	\$3,595.42	\$0.00	100.000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,800,000.00	\$1,775,112.42	\$1,024,887.58	63.397%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$6,159.76	\$2,340.24	72.468%
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}	\$8.33	\$8.33	\$0.00	100.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$29,322.40	\$29,322.40	\$0.00	100.000%
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	\$52.50	\$247.50	17.500%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$77,451.87	\$77,451.87	\$0.00	100.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$250.00	\$55.23	\$194.77	22.092%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$197.04	\$197.04	\$0.00	100.000%
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	\$33,241.88	\$26,758.12	55.403%
1000-612-5101	Court Fines{FINES CMC}	\$5,072.75	\$5,072.75	\$0.00	100.000%
1000-612-5102	Court Fines{FINES BMC}	\$115,000.00	\$68,168.00	\$46,832.00	59.277%
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}	\$21,579.94	\$21,579.94	\$0.00	100.000%
1000-622-3102	Inspections{INSPECTIONS}	\$3,500.00	\$3,135.00	\$365.00	89.571%
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}	\$1,200.00	\$1,200.00	\$0.00	100.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,500.00	\$850.00	\$1,650.00	34.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$15,000.00	\$14,975.00	\$25.00	99.833%
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}	\$51,799.07	\$51,799.07	\$0.00	100.000%

Revenue Status

By Fund
As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$25,538.12	\$25,538.12	\$0.00	100.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$43,912.53	\$43,912.53	\$0.00	100.0000%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$10,606.84	\$10,606.84	\$0.00	100.0000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$4,508,340.31	\$2,823,033.20	\$1,685,307.11	62.618%

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	\$34,047.93	\$35,952.07	48.640%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$1,500.00	\$1,352.78	\$147.22	90.185%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$71,500.00	\$35,400.71	\$36,099.29	49.511%

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	\$2,760.63	\$2,739.37	50.193%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$550.00	\$109.68	\$440.32	19.942%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,050.00	\$2,870.31	\$3,179.69	47.443%

Revenue Status

By Fund
As Of 6/30/2023

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	0.0000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-522-4005	Concession Stands{BRATENAHL DAYS}	\$1,000.00	\$1,000.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$10,000.00	\$3,840.00	\$6,160.00	38.4000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$225.00	\$25.00	90.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,500.00	\$1,691.50	\$1,808.50	48.329%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	0.0000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$500.00	\$100.00	\$400.00	20.0000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$125.00	\$125.00	\$0.00	100.0000%
2041-820-4102	Contributions and Donations{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$2,000.00	\$540.00	\$1,460.00	27.0000%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$17,875.00	\$7,521.50	\$10,353.50	42.078%

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	0.0000%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2071 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.0000%

Revenue Status

By Fund
As Of 6/30/2023

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 6/30/2023

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	\$4,089.30	\$910.70	81.786%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$4,089.30	\$910.70	81.786%

Revenue Status

By Fund
As Of 6/30/2023

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}	\$14,964.49	\$14,964.49	\$0.00	100.0000%
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:		\$14,964.49	\$14,964.49	\$0.00	100.0000%

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	\$5,490.00	\$4,510.00	54.9000%
Fund 2901 Sub-Total:		\$10,000.00	\$5,490.00	\$4,510.00	54.9000%

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 6/30/2023

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: 2910 INDIGENT DRIVERS FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-619-5000	Other - Fines and Forfeitures{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
 As Of 6/30/2023

Fund: 3101 General Obligation Fund		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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%

Fund: 4903 Other Capital Projects		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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%
Report Total:			\$5,079,842.80	\$2,893,404.51	\$2,186,438.29	56.959%