

Appropriation Status

By Fund
As Of 7/31/2023

Fund: General
Pooled Balance: \$1,319,393.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,319,393.20

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	\$721,989.95	\$403,066.47	64.173%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$43,982.27	\$6,017.73	87.965%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$11,125.00	\$0.00	\$5,407.62	\$5,717.38	48.608%
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	\$10,959.89	\$14,390.11	43.234%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$650.00	\$0.00	\$74.85	\$575.15	11.515%
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	\$85,152.29	\$118,847.71	\$0.00	58.259%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$14,527.20	\$8,183.80	\$6,343.40	\$0.00	43.666%
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	\$2,593.03	\$4,906.97	\$9,000.00	29.739%
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	\$11,531.45	\$5,021.15	\$13,003.40	16.989%
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	\$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	\$65,413.30	\$14,142.63	\$70,773.73	\$913.02	82.459%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,964.40	\$2,000.00	\$1,964.40	\$0.00	49.551%
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	\$13,706.52	\$24,609.10	\$0.00	64.227%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$16,000.00	\$2,736.90	\$13,263.10	\$0.00	82.894%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,749.25	\$0.00	\$213,893.88	\$166,855.37	56.177%
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	\$3,137.80	\$2,062.20	60.342%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$55,883.40	\$14,473.82	\$22,726.18	\$18,683.40	40.667%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,309.20	\$545.50	\$763.70	\$0.00	58.333%
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	\$3,650.00	\$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 7/31/2023

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	\$8,140.50	\$4,895.30	\$12,716.53	19.009%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$3,828.60	\$9,544.12	\$6,627.28	47.721%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$261,706.80	\$0.00	\$132,227.04	\$129,479.76	50.525%
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	\$1,901.44	\$1,478.56	56.256%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$7,944.00	\$133.65	\$7,810.35	\$0.00	98.318%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,626.00	\$677.50	\$948.50	\$0.00	58.333%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	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	\$2,027.17	\$5,055.87	\$500.00	66.673%
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	\$3,213.90	\$1,713.16	\$72.94	34.263%
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	\$96,879.58	\$24,782.65	\$1,469.35	20.127%
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	\$25,841.64	\$81,765.36	\$2,393.00	74.332%
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	\$691.90	\$8,733.10	\$175.00	90.970%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$6,190.00	\$0.00	\$0.00	\$6,190.00	0.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$500.00	\$36.73	\$213.27	\$250.00	42.654%
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	\$986.28	\$4,263.72	\$2,750.00	53.297%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$3,000.00	\$2,550.68	\$449.32	\$0.00	14.977%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$4,479.34	\$0.00	\$41,936.00	\$9,048.31	\$36,540.66	\$826.37	78.725%
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	\$13,592.21	\$6,597.22	\$6,073.33	\$921.66	44.682%
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	\$11,250.00	\$6,970.00	\$4,155.00	\$125.00	36.933%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$62,401.02	\$0.00	\$33,490.67	\$28,910.35	53.670%
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	\$491.08	\$468.92	51.154%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

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	\$3,800.22	\$6,351.78	\$18,035.43	22.534%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
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	\$7,137.28	\$20,315.70	\$321.44	73.145%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$250.00	\$143.05	\$106.95	\$0.00	42.780%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,938.25	\$8,061.75	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	\$56,423.35	\$0.00	\$56,423.35	\$0.00	100.000%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$48,952.53	\$38,037.47	56.279%
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	\$727.77	\$533.49	57.702%
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	\$28,476.62	\$1,761.63	\$23,600.70	\$3,114.29	82.877%
General Fund Total:		\$11,923.82	\$42.61	\$4,010,815.71	\$468,506.73	\$2,457,395.19	\$1,096,795.00	61.088%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$105,493.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$105,493.30

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
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	\$53,110.00	\$46,310.00	\$5,000.00	\$1,800.00	9.414%
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	\$53,110.00	\$46,310.00	\$5,000.00	\$1,800.00	9.414%

Fund: State Highway
Pooled Balance: \$16,064.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,064.45

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	\$6.75	\$5,493.25	\$0.00	99.877%
State Highway Fund Total:		\$0.00	\$0.00	\$5,500.00	\$6.75	\$5,493.25	\$0.00	99.877%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

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:	\$118,644.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$118,644.68							
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	\$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	100.0000%
2041-310-321-4000	Telephones(RECREATION)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	33.3333%
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	\$1,864.29	\$31,314.25	\$0.00	94.381%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-320-399-4000	Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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/TIMEWARNER)	\$0.00	\$0.00	\$2,334.72	\$963.19	\$1,371.53	\$0.00	58.745%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.0000%
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	\$15,000.00	\$5,000.00	\$0.00	25.0000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.0000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$1,050.00	\$17.25	\$1,032.75	\$0.00	98.357%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$6,000.00	\$4,083.09	\$1,916.91	\$0.00	31.949%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-735-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$49,108.80	\$0.00	\$27,714.77	\$21,394.03	56.435%
2041-735-100-4009	D Personal Services(PRETO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$350.00	\$0.00	\$401.58	-\$51.58	114.737%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,102.80	\$0.00	\$1,102.80	\$0.00	100.0000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

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	\$163,303.67	\$35,697.19	\$97,073.33	\$30,725.15	59.374%

Fund: Restricted Income Tax Fund
 Pooled Balance: -\$32,648.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$32,648.49

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	\$15,567.23	\$198,788.79	\$425.52	92.554%
	Restricted Income Tax Fund Total:	\$0.00	\$0.00	\$214,781.54	\$15,567.23	\$198,788.79	\$425.52	92.554%

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: \$10,107.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,107.94

Appropriation Status

By Fund
As Of 7/31/2023

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: \$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: \$23,462.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,462.67

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	\$3,037.99	\$6,962.01	\$10,000.00	34.810%
Permissive License Tax Fund Total:		\$0.00	\$0.00	\$20,000.00	\$3,037.99	\$6,962.01	\$10,000.00	34.810%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$54,981.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$54,981.06

Appropriation Status

By Fund

As Of 7/31/2023

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: \$25,027.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,027.27

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 COURTS EXP)	\$0.00	\$0.00	\$5,000.00	\$36.63	\$2,800.35	\$2,163.02	56.007%
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	\$36.63	\$2,800.35	\$2,163.02	56.007%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2023

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
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%

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: General Obligation Fund								
	Pooled Balance:	\$48,381.75						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$48,381.75						
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%

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: Other Capital Projects								
	Pooled Balance:	-\$41,613.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	-\$41,613.00						
4903-850-710-9601	Principal{OPWC LOANS}	\$0.00	\$0.00	\$41,613.00	\$0.00	\$41,613.00	\$0.00	100.0000%
Other Capital Projects Fund Total:								
		\$0.00	\$0.00	\$41,613.00	\$0.00	\$41,613.00	\$0.00	100.0000%

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: CAPITAL PROJECTS RESERVE FUND								
	Pooled Balance:	\$399,109.76						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$399,109.76						
4904-800-590-0000	Other - Capital Outlay	\$22,410.00	\$0.00	\$257,116.75	\$253,761.17	\$22,410.00	\$3,355.58	8.017%
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	8.017%
Report Total:								
		\$34,525.82	\$42.61	\$4,796,694.87	\$827,284.89	\$2,855,116.09	\$1,148,777.10	59.086%

Fund Status

As Of 7/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,319,393.20	\$0.00	\$1,319,393.20
2011	Street Construction Maint. & Repair		\$105,493.30	\$0.00	\$105,493.30
2021	State Highway		\$16,064.45	\$0.00	\$16,064.45
2041	Parks and Recreation		\$118,644.68	\$0.00	\$118,644.68
2071	Restricted Income Tax Fund		-\$32,648.49	\$0.00	-\$32,648.49
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		\$10,107.94	\$0.00	\$10,107.94
2093	LET - CANINE FUND		\$7,773.29	\$0.00	\$7,773.29
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$23,462.67	\$0.00	\$23,462.67
2131	Police Disability and Pension Fund		\$54,981.06	\$0.00	\$54,981.06
2901	Computer Fund		\$25,027.27	\$0.00	\$25,027.27
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		-\$41,613.00	\$0.00	-\$41,613.00
4904	CAPITAL PROJECTS RESERVE FUND		\$399,109.76	\$0.00	\$399,109.76
All Funds Total			\$2,175,382.16	\$0.00	\$2,175,382.16
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,603,250.40

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$1,810.76

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

Drank B
8/11/23

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2023 to 7/31/2023

8/11/2023 3:54:16 PM
 JAN v2023.2

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 7/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$669,278.08	\$0.00	\$3,107,510.31	\$0.00	\$0.00	\$3,776,788.39	\$2,457,396.19	\$0.00	\$0.00	\$1,319,393.20	\$0.00	\$1,319,393.20
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$42,231.15	\$0.00	\$0.00	\$110,493.30	\$5,000.00	\$0.00	\$0.00	\$105,493.30	\$0.00	\$105,493.30
2021	State Highway	\$18,122.77	\$0.00	\$3,434.93	\$0.00	\$0.00	\$21,557.70	\$5,493.25	\$0.00	\$0.00	\$16,064.45	\$0.00	\$16,064.45
2041	Parks and Recreation	\$206,578.38	\$0.00	\$9,139.63	\$0.00	\$0.00	\$215,718.01	\$97,073.33	\$0.00	\$0.00	\$118,644.68	\$0.00	\$118,644.68
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166,140.30	\$198,788.79	\$0.00	\$0.00	-\$32,648.49	\$0.00	-\$32,648.49
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	\$3,215.00	\$0.00	\$0.00	\$26,550.86	\$16,442.92	\$0.00	\$0.00	\$10,107.94	\$0.00	\$10,107.94
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	\$4,504.18	\$0.00	\$0.00	\$30,424.68	\$6,962.01	\$0.00	\$0.00	\$23,462.67	\$0.00	\$23,462.67
2131	Police Disability and Pension Fund	\$38,016.57	\$0.00	\$16,964.49	\$0.00	\$0.00	\$54,981.06	\$0.00	\$0.00	\$0.00	\$54,981.06	\$0.00	\$54,981.06
2901	Computer Fund	\$21,697.62	\$0.00	\$6,130.00	\$0.00	\$0.00	\$27,827.62	\$2,800.35	\$0.00	\$0.00	\$25,027.27	\$0.00	\$25,027.27
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
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,613.00	\$0.00	\$0.00	-\$41,613.00	\$0.00	-\$41,613.00
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:		\$1,837,333.56	\$0.00	\$3,193,164.69	\$0.00	\$0.00	\$5,030,498.25	\$2,855,116.09	\$0.00	\$0.00	\$2,175,382.16	\$0.00	\$2,175,382.16

Last reconciled to bank: 07/31/2023 - Total other adjusting factors: \$1,810.76

Done 8/11/23

Revenue Status

By Fund
As Of 7/31/2023

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	\$724,668.65	\$454,627.35	61.449%
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	\$1,937,689.41	\$862,310.59	69.203%
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	\$41.65	-\$33.32	500.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$29,322.40	\$33,888.99	-\$4,566.59	115.574%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$2,700.00	\$1,160.00	\$1,540.00	42.963%
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	\$83.62	\$166.38	33.448%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$197.04	\$237.19	-\$40.15	120.377%
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	\$37,128.77	\$22,871.23	61.881%
1000-612-5101	Court Fines{FINES CMC}	\$5,072.75	\$5,622.75	-\$550.00	110.842%
1000-612-5102	Court Fines{FINES BMC}	\$115,000.00	\$76,971.00	\$38,029.00	66.931%
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	\$26,413.70	-\$4,833.76	122.399%
1000-622-3102	Inspections{INSPECTIONS}	\$3,500.00	\$3,520.00	-\$20.00	100.571%
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	\$1,625.00	-\$425.00	135.417%
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	\$15,375.00	-\$375.00	102.500%
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	\$60,005.34	-\$8,206.27	115.843%

Revenue Status

By Fund
As Of 7/31/2023

Fund: 1000 General		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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	\$3,107,510.31	\$1,400,830.00	68.928%

Fund: 2011 Street Construction Maint. & Repair		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$70,000.00	\$40,019.42	\$29,980.58	57.171%	
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	\$2,211.73	-\$711.73	147.449%	
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%	
Fund 2011 Sub-Total:			\$71,500.00	\$42,231.15	\$29,268.85	59.065%

Fund: 2021 State Highway		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$5,500.00	\$3,255.61	\$2,244.39	59.193%	
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	\$179.32	\$370.68	32.604%	
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%	
Fund 2021 Sub-Total:			\$6,050.00	\$3,434.93	\$2,615.07	56.776%

Revenue Status

By Fund
As Of 7/31/2023

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	0.0000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-522-4005	Concession Stands{BRATENNAHL DAYS}	\$1,000.00	\$1,000.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$10,000.00	\$4,770.00	\$5,230.00	47.7000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$250.00	\$0.00	100.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,500.00	\$1,954.63	\$1,545.37	55.847%
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	\$500.00	\$0.00	100.0000%
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	\$9,139.63	\$8,735.37	51.131%

Revenue Status

By Fund
As Of 7/31/2023

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-1001	Municipal Income Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2071-130-1010	Municipal Income Tax{FIRE CONTRACT}	\$0.00	\$0.00	\$0.00	0.0000%
2071-130-2000	Municipal Income Tax{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
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%

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%

Revenue Status

By Fund
As Of 7/31/2023

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	\$3,215.00	\$1,285.00	71.444%
Fund 2092 Sub-Total:		\$4,500.00	\$3,215.00	\$1,285.00	71.444%

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	0.000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2093 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$4,504.18	\$495.82	90.084%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$5,000.00	\$4,504.18	\$495.82	90.084%

Revenue Status

By Fund
 As Of 7/31/2023

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}	\$14,964.49	\$16,964.49	-\$2,000.00	113.365%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$14,964.49	\$16,964.49	-\$2,000.00	113.365%

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	\$6,130.00	\$3,870.00	61.300%
Fund 2901 Sub-Total:		\$10,000.00	\$6,130.00	\$3,870.00	61.300%

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	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 7/31/2023

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%

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%

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Revenue Status

By Fund
As Of 7/31/2023

Fund: 4904 CAPITAL PROJECTS RESERVE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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: 4905 SERVICE DEPT/SALT SHED FACILITIES

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-841-6000	Capital Contributions{CONTRACT SERVICES}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,079,842.80	\$3,193,164.69	\$1,886,678.11	62.8600%