

Appropriation Status

By Fund
As Of 8/31/2023

Done

Fund: General
Pooled Balance: \$1,278,036.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,278,036.40

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	\$902,753.38	\$222,283.04	80.242%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$55,141.52	-\$5,141.52	110.283%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$11,125.00	\$0.00	\$6,898.47	\$4,226.53	62.009%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$1,557.60	\$0.00	\$932.62	\$624.98	59.875%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,181.74	\$0.00	\$13,702.24	\$9,479.50	59.108%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$650.00	\$0.00	\$97.22	\$552.78	14.957%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$229,132.00	\$0.00	\$214,785.45	\$14,346.55	93.739%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$204,000.00	\$66,520.57	\$137,479.43	\$0.00	67.392%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$14,527.20	\$7,375.40	\$7,151.80	\$0.00	49.230%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$17,025.44	\$0.00	\$17,025.44	\$0.00	100.000%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$832.82	\$0.00	\$832.82	\$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	\$3,568.20	\$2,564.52	\$0.00	41.817%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$6,350.50	\$8,521.44	\$1,628.06	51.645%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$440.00	\$560.00	44.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$175,779.52	\$26,045.38	\$107,334.55	\$42,399.59	61.062%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$0.00	\$3.00	\$247.00	1.200%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$2,556.00	\$0.00	\$27,000.00	\$6,375.85	\$10,176.75	\$13,003.40	34.432%
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	\$500.00	\$18,812.79	\$10,244.27	63.649%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$7,387.51	\$21,557.49	\$11,055.00	53.894%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$8,692.48	\$16,307.52	34.770%
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	\$93,963.30	\$13,300.00	\$79,947.20	\$1,132.18	84.709%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,964.40	\$1,358.00	\$2,606.40	\$0.00	65.745%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	50.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$38,315.62	\$5,612.40	\$32,703.22	\$0.00	85.352%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,338.10	\$1,661.90	89.613%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,749.25	\$0.00	\$252,885.77	\$127,863.48	66.418%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$53,304.89	\$0.00	\$34,660.41	\$18,644.48	65.023%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$4,351.55	\$0.00	\$3,761.60	\$589.95	86.443%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$55,883.40	\$11,130.37	\$26,069.63	\$18,683.40	46.650%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,309.20	\$436.40	\$872.80	\$0.00	66.667%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$3,978.45	\$0.00	\$3,978.45	\$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	\$3,502.66	\$11,422.70	\$12,074.64	42.306%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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	\$7,408.03	\$5,627.77	\$12,716.53	21.853%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$309.19	\$12,316.00	\$7,374.81	61.580%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$260,641.19	\$0.00	\$157,142.31	\$103,498.88	60.291%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$35,856.21	\$0.00	\$21,629.56	\$14,226.65	60.323%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,380.00	\$0.00	\$2,282.35	\$1,097.65	67.525%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$15,144.00	\$5,760.40	\$9,249.95	\$133.65	61.080%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,626.00	\$542.00	\$1,084.00	\$0.00	66.667%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,065.61	\$0.00	\$1,065.61	\$0.00	100.000%
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	\$1,127.93	\$5,900.00	\$1,224.24	\$5,230.87	\$0.00	81.035%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,049.94	\$450.06	81.998%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$7,300.00	\$4,600.00	\$1,447.00	\$1,253.00	19.822%
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	\$94,992.96	\$27,289.27	\$849.35	22.163%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$2,148.25	\$0.00	\$1,809.89	\$338.36	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	\$15,490.14	\$92,116.86	\$2,393.00	83.743%
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	\$0.00	\$33.00	\$217.00	13.200%
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	\$13,200.00	\$691.90	\$9,733.10	\$4,175.00	66.665%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$8,437.00	\$0.00	\$8,437.00	\$0.00	100.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$1,000.00	\$500.00	\$213.27	\$286.73	21.327%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$0.00	\$239.29	\$10.71	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	\$500.00	\$4,840.02	\$2,659.98	60.500%
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	\$7,740.60	\$37,848.37	\$826.37	81.543%
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	\$50,800.00	\$17,627.43	\$27,770.39	\$5,402.18	54.666%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$8,313.88	\$1,649.56	\$6,634.67	\$29.65	79.802%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$14,000.00	\$5,515.44	\$6,484.56	\$2,000.00	46.318%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$13,592.21	\$5,670.34	\$7,921.87	\$0.00	58.282%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,400.00	\$27,269.88	\$47,130.12	\$0.00	63.347%
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	\$584.00	\$10,405.00	\$261.00	92.489%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$62,401.02	\$0.00	\$39,712.21	\$22,888.81	63.640%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,736.14	\$0.00	\$5,640.68	\$3,095.46	64.567%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$818.59	\$0.00	\$589.12	\$229.47	71.968%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2023

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	\$3,797.77	\$7,301.01	\$17,088.65	25.902%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$641.41	\$0.00	\$641.41	\$0.00	100.000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$0.00	\$343.36	\$156.64	68.672%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$274.42	\$0.00	\$27,500.00	\$7,055.40	\$20,354.60	\$364.42	73.285%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$500.00	\$250.00	\$106.95	\$143.05	21.390%
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	\$0.00	\$2,388.00	\$1,112.00	68.229%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$15,000.00	\$10,162.00	\$4,838.00	\$0.00	32.253%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$66,423.35	\$6,769.70	\$59,653.65	\$0.00	89.808%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$58,516.38	\$28,483.62	67.260%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$11,614.36	\$0.00	\$10,925.37	\$688.99	94.068%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,261.26	\$0.00	\$873.32	\$387.94	69.242%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$565.64	\$0.00	\$565.64	\$0.00	100.000%
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	\$77,018.00	\$77,018.00	\$0.00	\$0.00	0.000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	100.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$0.00	\$0.00	\$39,773.64	\$8,420.00	\$30,739.35	\$614.29	77.286%
General Fund Total:		\$11,923.82	\$1,170.54	\$4,261,482.35	\$483,823.90	\$3,018,196.41	\$770,215.32	70.647%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$112,309.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$112,309.91

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: \$16,617.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,617.13

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

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Appropriation Status
By Fund
As Of 8/31/2023

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:	\$99,121.64							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$99,121.64							
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	\$13,100.00	\$2,901.45	\$7,455.80	\$2,742.75	56.915%
2041-310-313-4000	Natural Gas{RECREATION}	\$0.00	\$0.00	\$6,375.00	\$0.00	\$6,000.00	\$375.00	94.118%
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	\$1,500.00	\$1,500.00	\$0.00	50.000%
2041-310-410-4000	Office Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$500.00	\$0.00	\$477.60	\$22.40	95.520%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land{RECREATION}	\$192.00	\$0.00	\$32,986.54	\$1,774.29	\$31,404.25	\$0.00	94.652%
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{WIFI/TIME WARNER}	\$0.00	\$0.00	\$2,334.72	\$768.44	\$1,566.28	\$0.00	67.086%
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	\$0.00	\$6,056.96	\$1,443.04	80.759%
2041-390-690-4103	Other - Other{JULY 4TH PROG}	\$0.00	\$0.00	\$20,000.00	\$3,039.19	\$16,960.81	\$0.00	84.804%
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2041-390-690-4107	Other - Other{VILLAGE DANCE}	\$0.00	\$0.00	\$1,220.00	\$150.25	\$1,062.50	\$7.25	87.090%
2041-390-690-4108	Other - Other{HOSPITALITY BUDGET}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-390-690-4111	Other - Other{MEMDAY CELEBRATION}	\$0.00	\$0.00	\$6,000.00	\$3,796.39	\$2,203.61	\$0.00	36.727%
2041-390-690-4230	Other - Other{WINE TASTING}	\$0.00	\$0.00	\$48,556.24	\$0.00	\$32,869.88	\$15,686.36	67.694%
2041-735-100-4000	D Personal Services{RECREATION}	\$0.00	\$0.00	\$7,020.81	\$0.00	\$4,532.54	\$2,488.27	64.559%
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$478.33	\$0.00	\$478.33	\$0.00	100.000%
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	\$1,527.03	\$0.00	\$1,527.03	\$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%
2041-930-930-4000	Contingencies{RECREATION}	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
	Parks and Recreation Fund Total:	\$192.00	\$0.00	\$164,948.67	\$21,485.99	\$117,789.61	\$25,865.07	71.327%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2023

Fund: Restricted Income Tax Fund
Pooled Balance: -\$48,215.72
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$48,215.72

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	\$0.00	\$214,356.02	\$425.52	99.802%
Restricted Income Tax Fund Fund Total:								
		\$0.00	\$0.00	\$214,781.54	\$0.00	\$214,356.02	\$425.52	99.802%

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: \$8,286.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,286.80

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	\$23,888.54	\$918.80	\$18,264.06	\$4,705.68	76.455%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$23,888.54	\$918.80	\$18,264.06	\$4,705.68	76.455%

Appropriation Status

By Fund
As Of 8/31/2023

Fund: LET - CANINE FUND
Pooled Balance: \$7,365.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,365.55

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	\$3,453.46	\$1,544.99	\$1.55	30.9000%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$3,453.46	\$1,544.99	\$1.55	30.9000%

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	0.0000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax
Pooled Balance: \$20,727.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,727.18

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	\$10,000.00	\$0.00	50.0000%
Permissive License Tax Fund Total:								
		\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	50.0000%

Fund: Police Disability and Pension Fund
Pooled Balance: \$65,431.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$65,431.42

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%

Appropriation Status

By Fund
As Of 8/31/2023

Fund: Computer Fund
Pooled Balance: \$25,617.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,617.27

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 COURT'S EXP)	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$2,800.35	\$949.65	56.0007%
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	\$1,250.00	\$2,800.35	\$949.65	56.0007%

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
POLICE DEA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Appropriation Status

By Fund
As Of 8/31/2023

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%

Fund: General Obligation Fund
 Pooled Balance: \$126,381.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$126,381.75

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: Other Capital Projects
 Pooled Balance: -\$41,613.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$41,613.00

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	\$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%

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	8.017%
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	\$1,170.54	\$5,052,440.85	\$821,003.32	\$3,457,467.69	\$807,325.12	67.963%

Fund Status

As Of 8/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,278,036.40	\$0.00	\$1,278,036.40
2011	Street Construction Maint. & Repair		\$112,309.91	\$0.00	\$112,309.91
2021	State Highway		\$16,617.13	\$0.00	\$16,617.13
2041	Parks and Recreation		\$99,121.64	\$0.00	\$99,121.64
2071	Restricted Income Tax Fund		-\$48,215.72	\$0.00	-\$48,215.72
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		\$8,286.80	\$0.00	\$8,286.80
2093	LET - CANINE FUND		\$7,365.55	\$0.00	\$7,365.55
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$20,727.18	\$0.00	\$20,727.18
2131	Police Disability and Pension Fund		\$65,431.42	\$0.00	\$65,431.42
2901	Computer Fund		\$25,617.27	\$0.00	\$25,617.27
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		\$126,381.75	\$0.00	\$126,381.75
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			\$2,193,766.53	\$0.00	\$2,193,766.53
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,619,565.48

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$74,310.03

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

Jana B
9/20/23

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2023 to 8/31/2023

9/20/2023 3:16:28 PM
 UAN 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 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$669,278.08	\$0.00	\$3,625,954.73	\$0.00	\$0.00	\$4,296,232.81	\$2,940,196.41	\$78,000.00	\$0.00	\$1,278,036.40	\$0.00	\$1,278,036.40
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$49,047.76	\$0.00	\$0.00	\$117,309.91	\$5,000.00	\$0.00	\$0.00	\$112,309.91	\$0.00	\$112,309.91
2021	State Highway	\$18,122.77	\$0.00	\$3,987.61	\$0.00	\$0.00	\$22,110.38	\$5,493.25	\$0.00	\$0.00	\$16,617.13	\$0.00	\$16,617.13
2041	Parks and Recreation	\$206,578.38	\$0.00	\$10,332.87	\$0.00	\$0.00	\$216,911.25	\$117,789.61	\$0.00	\$0.00	\$99,121.64	\$0.00	\$99,121.64
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166,140.30	\$214,356.02	\$0.00	\$0.00	-\$48,215.72	\$0.00	-\$48,215.72
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	\$18,264.06	\$0.00	\$0.00	\$8,286.80	\$0.00	\$8,286.80
2093	LET - CANINE FUND	\$8,910.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.54	\$1,544.99	\$0.00	\$0.00	\$7,365.55	\$0.00	\$7,365.55
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	\$4,806.68	\$0.00	\$0.00	\$30,727.18	\$10,000.00	\$0.00	\$0.00	\$20,727.18	\$0.00	\$20,727.18
2131	Police Disability and Pension Fund	\$38,016.57	\$0.00	\$27,414.85	\$0.00	\$0.00	\$65,431.42	\$0.00	\$0.00	\$0.00	\$65,431.42	\$0.00	\$65,431.42
2901	Computer Fund	\$21,697.62	\$0.00	\$6,720.00	\$0.00	\$0.00	\$28,417.62	\$2,800.35	\$0.00	\$0.00	\$25,617.27	\$0.00	\$25,617.27
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
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	\$78,000.00	\$0.00	\$126,381.75	\$0.00	\$0.00	\$0.00	\$126,381.75	\$0.00	\$126,381.75
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:		\$1,840,719.72	\$0.00	\$3,732,514.50	\$78,000.00	\$0.00	\$5,651,234.22	\$3,379,467.69	\$78,000.00	\$0.00	\$2,193,766.53	\$0.00	\$2,193,766.53

Last reconciled to bank: 08/31/2023 -- Total other adjusting factors: \$74,310.03

Revenue Status

By Fund
 As Of 8/31/2023

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	\$1,104,082.78	\$75,213.22	93.622%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$4,617.88	\$4,617.88	\$0.00	100.000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,800,000.00	\$2,045,366.04	\$754,633.96	73.049%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$6,937.02	\$1,562.98	81.612%
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}	\$96.48	\$96.48	\$0.00	100.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$37,811.52	\$37,811.52	\$0.00	100.000%
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	\$124.70	\$125.30	49.880%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$275.86	\$275.86	\$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	\$40,377.73	\$19,622.27	67.296%
1000-612-5101	Court Fines{FINES CMC}	\$6,097.75	\$6,097.75	\$0.00	100.000%
1000-612-5102	Court Fines{FINES BMC}	\$115,000.00	\$83,271.00	\$31,729.00	72.410%
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}	\$32,485.85	\$32,485.85	\$0.00	100.000%
1000-622-3102	Inspections{INSPECTIONS}	\$3,695.00	\$3,695.00	\$0.00	100.000%
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}	\$1,625.00	\$1,625.00	\$0.00	100.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,500.00	\$1,100.00	\$1,400.00	44.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$16,375.00	\$16,375.00	\$0.00	100.000%
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}	\$67,755.62	\$67,755.62	\$0.00	100.000%

Revenue Status

By Fund
As Of 8/31/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$25,898.12	\$25,898.12	\$0.00	100.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$44,192.97	\$44,192.97	\$0.00	100.0000%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$11,191.84	\$11,191.84	\$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:		\$4,549,126.76	\$3,626,954.73	\$922,172.03	79.729%

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	\$46,203.47	\$23,796.53	66.005%
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}	\$2,844.29	\$2,844.29	\$0.00	100.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$72,844.29	\$49,047.76	\$23,796.53	67.332%

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	\$3,757.01	\$1,742.99	68.309%
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	\$230.60	\$319.40	41.927%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,050.00	\$3,987.61	\$2,062.39	65.911%

Revenue Status

By Fund
As Of 8/31/2023

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{BRATENAHL DAYS}	\$1,270.00	\$1,270.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$10,000.00	\$5,395.00	\$4,605.00	53.9500%
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	\$2,247.87	\$1,252.13	64.2250%
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}	\$130.00	\$130.00	\$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:		\$18,150.00	\$10,332.87	\$7,817.13	56.9300%

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 8/31/2023

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	\$3,215.00	\$1,285.00	71.4444%
Fund 2092 Sub-Total:		\$4,500.00	\$3,215.00	\$1,285.00	71.4444%

Revenue Status

By Fund
As Of 8/31/2023

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	\$4,806.68	\$193.32	96.134%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:					
		\$5,000.00	\$4,806.68	\$193.32	96.134%

Revenue Status

By Fund
As Of 8/31/2023

Fund: 2131 Police Disability and Pension Fund		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}		\$27,414.85	\$27,414.85	\$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:			\$27,414.85	\$27,414.85	\$0.00	100.0000%

Fund: 2901 Computer Fund		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}		\$10,000.00	\$6,720.00	\$3,280.00	67.2000%
Fund 2901 Sub-Total:			\$10,000.00	\$6,720.00	\$3,280.00	67.2000%

Fund: 2904 POLICE EQUIP GIFT FUND		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 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 8/31/2023

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: 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 8/31/2023

Fund: 3101 General Obligation Fund		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
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}	\$78,000.00	\$78,000.00	\$0.00	100.0000%
Fund 3101 Sub-Total:		\$78,000.00	\$78,000.00	\$0.00	100.0000%

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%
Report Total:		\$5,212,698.90	\$3,810,514.50	\$1,402,184.40	73.101%