

Appropriation Status

By Fund
As Of 10/31/2023

Fund: General
Pooled Balance: \$400,273.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$400,273.03

Sum
11/30/23

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,125,036.42	\$0.00	\$1,117,161.57	\$7,874.85	99.3000%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$68,719.80	-\$18,719.80	137.4400%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$11,125.00	\$0.00	\$9,420.01	\$1,704.99	84.6740%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$1,557.60	\$0.00	\$1,491.36	\$66.24	95.7470%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,181.74	\$0.00	\$16,794.73	\$6,387.01	72.4480%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$650.00	\$0.00	\$131.41	\$518.59	20.2170%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$229,132.00	\$0.00	\$262,970.21	-\$33,838.21	114.7680%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$204,000.00	\$27,315.34	\$176,684.66	\$0.00	86.6100%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$14,527.20	\$5,758.60	\$8,768.60	\$0.00	60.3600%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$17,025.44	\$0.00	\$21,739.04	-\$4,713.60	127.6860%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$832.82	\$0.00	\$832.82	\$0.00	100.0000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$6,132.72	\$3,201.84	\$2,930.88	\$0.00	47.7910%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$1,937.14	\$12,934.80	\$1,628.06	78.3930%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$440.00	\$560.00	44.0000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$259,243.79	\$68,000.00	\$191,243.79	\$0.00	73.7700%
1000-110-322-3002	Postage(POLICE EXPENSE)	\$0.00	\$0.00	\$250.00	-\$247.00	\$250.00	\$247.00	100.0000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$2,556.00	\$0.00	\$27,000.00	\$1,380.77	\$15,171.83	\$13,003.40	51.3320%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$320.00	\$0.00	\$1,200.00	\$555.00	\$965.00	\$0.00	63.4870%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$29,557.06	\$38.21	\$20,274.58	\$9,244.27	68.5950%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$1,310.65	\$34,584.54	\$4,104.81	86.4610%
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	34.7700%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.0000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$458.69	\$42.61	\$178,127.30	\$0.00	\$164,111.20	\$14,432.18	91.9170%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$7,964.40	\$1,158.30	\$6,806.10	\$0.00	85.4570%
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	50.0000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$56,974.94	\$14,090.35	\$42,884.59	\$0.00	75.2690%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$32,000.00	\$14,342.98	\$17,657.02	\$0.00	55.1780%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,749.25	\$0.00	\$318,579.70	\$62,169.55	83.6720%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$53,304.89	\$0.00	\$49,069.01	\$4,235.88	92.0530%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$4,351.55	\$0.00	\$4,603.19	-\$251.64	105.7830%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$55,883.40	\$4,443.47	\$32,756.53	\$18,683.40	58.6160%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,309.20	\$218.20	\$1,091.00	\$0.00	83.3330%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.45	\$0.00	100.0000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$3,978.45	\$0.00	\$890.00	\$110.00	18.3510%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$3,850.00	\$734.90	\$0.00	73.4900%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$27,000.00	\$675.18	\$18,592.27	\$7,732.55	68.8600%

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Appropriation Status
By Fund

As Of 10/31/2023

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	\$7,000.00	\$11,939.67	\$6,812.66	46.363%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$5,347.11	\$13,278.08	\$1,374.81	66.390%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$260,641.19	\$0.00	\$196,959.33	\$63,681.86	75.567%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$35,856.21	\$0.00	\$30,620.15	\$5,236.06	85.397%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,380.00	\$0.00	\$2,794.40	\$585.60	82.675%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$15,144.00	\$2,881.20	\$12,129.15	\$133.65	80.092%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,626.00	\$271.00	\$1,355.00	\$0.00	83.333%
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	\$7,400.00	\$1,500.00	\$5,817.86	\$637.25	73.134%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$2,500.00	-\$450.06	\$2,500.00	\$450.06	100.000%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$7,300.00	\$500.00	\$5,547.00	\$1,253.00	75.986%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$2,786.88	\$2,140.18	\$72.94	42.804%
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	\$61,266.83	\$61,710.79	\$153.96	50.118%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$2,148.25	\$0.00	\$1,977.08	\$171.17	92.032%
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	\$125,962.24	\$12,638.70	\$113,323.54	\$0.00	89.966%
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	\$0.00	-\$217.00	\$250.00	\$217.00	100.000%
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	\$13,200.00	\$1,800.00	\$12,433.10	\$366.90	85.156%
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	-\$10.71	\$250.00	\$10.71	100.000%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$8,000.00	\$459.01	\$4,881.01	\$2,659.98	61.013%
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	\$4,705.18	\$40,883.79	\$826.37	88.082%
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	\$9,255.20	\$36,142.62	\$5,402.18	71.147%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$8,313.88	\$785.85	\$7,498.38	\$29.65	90.191%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$14,000.00	\$5,219.98	\$6,780.02	\$2,000.00	48.429%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$15,192.21	\$4,784.18	\$10,408.03	\$0.00	68.509%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,400.00	\$21,261.52	\$53,138.48	\$0.00	71.423%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$11,000.00	\$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	\$218.67	\$11,031.33	\$0.00	98.056%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$62,401.02	\$0.00	\$50,042.56	\$12,358.46	80.195%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,736.14	\$0.00	\$8,112.77	\$623.37	92.864%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$818.59	\$0.00	\$721.23	\$97.36	88.106%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

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	\$1,899.31	\$9,199.47	\$17,088.65	32.637%
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	-\$156.64	\$500.00	\$156.64	100.000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$274.42	\$0.00	\$28,000.00	\$4,098.14	\$23,866.48	\$309.80	84.410%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$500.00	\$162.03	\$194.92	\$143.05	38.984%
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	\$5,421.50	\$9,578.50	\$0.00	63.857%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$76,423.35	\$6,494.69	\$69,928.66	\$0.00	91.502%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$73,204.87	\$13,795.13	84.144%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$11,614.36	\$0.00	\$14,204.60	-\$2,590.24	122.302%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,261.26	\$0.00	\$1,067.42	\$193.84	84.631%
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	\$2,695.00	\$0.00	\$1,695.00	\$1,000.00	62.894%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$77,018.00	\$2,000.00	\$75,018.00	\$0.00	97.403%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$78,000.00	\$0.00	\$487,073.21	-\$409,073.21	624.453%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$0.00	\$0.00	\$92,354.16	\$7,279.18	\$89,250.54	-\$4,175.56	96.639%
General Fund Total:		\$11,923.82	\$1,170.54	\$4,550,912.70	\$322,671.56	\$4,391,793.79	-\$152,799.37	96.276%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$88,001.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,001.40

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
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	\$66,544.39	\$21,302.92	\$43,441.47	\$1,800.00	65.282%
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	\$66,544.39	\$21,302.92	\$43,441.47	\$1,800.00	65.282%

Fund: State Highway
 Pooled Balance: \$17,763.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,763.03

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 10/31/2023

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:	\$84,722.41							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$84,722.41							
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	\$1,638.15	\$8,719.10	\$2,742.75	66.568%
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	\$1,325.00	\$1,675.00	\$0.00	55.833%
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	\$465.30	\$32,713.24	\$0.00	98.598%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
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	\$667.65	\$82.35	\$0.00	10.980%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$1,500.00	\$607.81	\$892.19	\$0.00	59.479%
2041-390-390-4340	Other Contractual Services(WF/TIMEWARNER)	\$0.00	\$0.00	\$2,334.72	\$378.94	\$1,955.78	\$0.00	83.769%
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	\$6,056.96	\$0.00	\$6,056.96	\$0.00	100.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$20,000.00	\$1,601.57	\$18,398.43	\$0.00	91.992%
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	\$1,443.04	\$0.00	\$1,068.48	\$374.56	74.044%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$1,220.00	\$55.75	\$1,157.00	\$7.25	94.836%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$6,000.00	\$3,683.84	\$2,316.16	\$0.00	38.603%
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	\$48,556.24	\$0.00	\$40,451.87	\$8,104.37	83.309%
2041-735-100-4009	D Personal Services(PRETO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$7,020.81	\$0.00	\$6,285.99	\$734.82	89.534%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$478.33	\$0.00	\$553.93	-\$75.60	115.805%
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	\$1,527.03	\$0.00	\$1,527.03	\$0.00	100.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 10/31/2023

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	\$164,948.67	\$16,424.01	\$133,831.11	\$14,885.55	81.041%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$319,069.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$319,069.89

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	\$256,143.62	-\$41,362.08	119.258%
	Restricted Income Tax Fund Total:	\$0.00	\$0.00	\$214,781.54	\$0.00	\$256,143.62	-\$41,362.08	119.258%

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

Appropriation Status

By Fund

As Of 10/31/2023

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	\$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%

Fund: LET - CANINE FUND

Pooled Balance: \$11,212.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,212.12

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	\$2,353.82	\$2,644.63	\$1.55	52.893%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$2,353.82	\$2,644.63	\$1.55	52.893%

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: \$17,177.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,177.58

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
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$20,000.00	\$5,758.20	\$14,241.80	\$0.00	71.209%
Permissive License Tax Fund Total:								
		\$0.00	\$0.00	\$20,000.00	\$5,758.20	\$14,241.80	\$0.00	71.209%

Fund: Police Disability and Pension Fund

Pooled Balance: \$65,431.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65,431.42

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2023

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: \$26,767.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,767.87

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	\$890.60	\$3,159.75	\$949.65	63.195%
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	\$890.60	\$3,159.75	\$949.65	63.195%

Fund: POLICE MOTORCYCLE LEASE FUND

Pooled Balance: \$272.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$272.58

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

Fund: POLICE DEA

Pooled Balance: \$18,161.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,161.60

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

Fund: SHADE TREE DONATIONS

Pooled Balance: \$6,415.50

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2023

Total Cash Balance: \$6,415.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-490-439-2800	Other - Repairs and Maintenance{SHADE TREE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	SHADE TREE DONATIONS Fund Total:	\$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: CAPITAL PROJECTS RESERVE FUND
 Pooled Balance: \$254,617.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$254,617.34

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	\$109,268.75	\$166,902.42	\$3,355.58	59.709%
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	\$109,268.75	\$166,902.42	\$3,355.58	59.709%
	Report Total:	\$34,525.82	\$1,170.54	\$5,313,692.59	\$479,588.66	\$5,035,915.90	-\$166,456.69	94.181%

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2023 to 10/31/2023

11/30/2023 2:46:41 PM
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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 10/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$669,278.08	\$0.00	\$4,122,788.74	\$0.00	\$0.00	\$4,792,086.82	\$3,904,720.58	\$487,073.21	\$0.00	\$400,273.03	\$0.00	\$400,273.03
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$63,180.72	\$0.00	\$0.00	\$131,442.87	\$43,441.47	\$0.00	\$0.00	\$88,001.40	\$0.00	\$88,001.40
2021	State Highway	\$18,122.77	\$0.00	\$5,133.51	\$0.00	\$0.00	\$23,256.28	\$5,493.25	\$0.00	\$0.00	\$17,763.03	\$0.00	\$17,763.03
2041	Parks and Recreation	\$206,578.38	\$0.00	\$11,975.14	\$0.00	\$0.00	\$218,553.52	\$133,831.11	\$0.00	\$0.00	\$84,722.41	\$0.00	\$84,722.41
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$409,073.21	\$0.00	\$575,213.51	\$256,143.62	\$0.00	\$0.00	\$319,069.89	\$0.00	\$319,069.89
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	\$19,264.06	\$0.00	\$0.00	\$8,286.80	\$0.00	\$8,286.80
2093	LET - CANINE FUND	\$8,910.54	\$0.00	\$4,946.21	\$0.00	\$0.00	\$13,856.75	\$2,644.53	\$0.00	\$0.00	\$11,212.12	\$0.00	\$11,212.12
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	\$5,498.88	\$0.00	\$0.00	\$31,419.38	\$14,241.80	\$0.00	\$0.00	\$17,177.58	\$0.00	\$17,177.58
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	\$8,230.00	\$0.00	\$0.00	\$29,927.62	\$3,159.75	\$0.00	\$0.00	\$26,767.87	\$0.00	\$26,767.87
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
4904	CAPITAL PROJECTS RESERVE FL	\$421,519.76	\$0.00	\$0.00	\$0.00	\$0.00	\$421,519.76	\$166,902.42	\$0.00	\$0.00	\$254,617.34	\$0.00	\$254,617.34
Report Total:		\$1,792,337.97	\$0.00	\$4,252,418.05	\$409,073.21	\$0.00	\$6,453,829.23	\$4,548,842.69	\$487,073.21	\$0.00	\$1,417,913.33	\$0.00	\$1,417,913.33

Last reconciled to bank: 10/31/2023 - Total other adjusting factors: \$332.39

Stump
 11/30/23

Fund Status
As Of 10/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.231%	\$400,273.03	\$0.00	\$400,273.03
2011	Street Construction Maint. & Repair	6.206%	\$88,001.40	\$0.00	\$88,001.40
2021	State Highway	1.253%	\$17,763.03	\$0.00	\$17,763.03
2041	Parks and Recreation	5.975%	\$84,722.41	\$0.00	\$84,722.41
2071	Restricted Income Tax Fund	22.503%	\$319,069.89	\$0.00	\$319,069.89
2081	Drug Law Enforcement	0.720%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	5.668%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.584%	\$8,286.80	\$0.00	\$8,286.80
2093	LET - CANINE FUND	0.791%	\$11,212.12	\$0.00	\$11,212.12
2094	OVI ENFORCEMENT AND EDUCATION I	0.407%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	1.211%	\$17,177.58	\$0.00	\$17,177.58
2131	Police Disability and Pension Fund	4.615%	\$65,431.42	\$0.00	\$65,431.42
2901	Computer Fund	1.888%	\$26,767.87	\$0.00	\$26,767.87
2904	POLICE EQUIP GIFT FUND	0.239%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.019%	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	1.281%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.452%	\$6,415.50	\$0.00	\$6,415.50
4904	CAPITAL PROJECTS RESERVE FUND	17.957%	\$254,617.34	\$0.00	\$254,617.34
All Funds Total			\$1,417,913.33	\$0.00	\$1,417,913.33
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$855,812.28

Last reconciled to bank: 10/31/2023 -- Total other adjusting factors: \$332.39

Jama B
11/30/23

Revenue Status

By Fund
As Of 10/31/2023

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	\$1,181,810.33	-\$2,514.33	100.213%
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	\$2,387,866.46	\$412,133.54	85.281%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$7,479.73	\$1,020.27	87.997%
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	\$148.28	-\$51.80	153.690%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$37,811.52	\$46,638.26	-\$8,826.74	123.344%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$2,700.00	\$1,865.03	\$834.97	69.075%
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	\$301.04	-\$51.04	120.416%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$275.86	\$338.09	-\$62.23	122.559%
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	\$49,247.34	\$10,752.66	82.079%
1000-612-5101	Court Fines{FINES CMC}	\$6,097.75	\$7,189.47	-\$1,091.72	117.904%
1000-612-5102	Court Fines{FINES BMC}	\$115,000.00	\$98,691.00	\$16,309.00	85.818%
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	\$785.00	\$3,215.00	19.625%
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	\$44,141.80	-\$11,655.95	135.880%
1000-622-3102	Inspections{INSPECTIONS}	\$3,695.00	\$4,675.00	-\$980.00	126.522%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,000.00	\$21,080.76	\$3,919.24	84.323%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$1,625.00	\$2,250.00	-\$625.00	138.462%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,500.00	\$1,350.00	\$1,150.00	54.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$16,375.00	\$18,575.00	-\$2,200.00	113.435%
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	\$82,768.70	-\$15,013.08	122.158%

Revenue Status

By Fund
 As Of 10/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$25,898.12	\$25,898.12	\$0.00	100.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$44,192.97	\$44,738.94	-\$545.97	101.2355%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$11,191.84	\$12,503.14	-\$1,311.30	111.7177%
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	\$4,122,788.74	\$426,338.02	90.628%

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	\$59,446.73	\$10,553.27	84.924%
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	\$3,733.99	-\$889.70	131.280%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$72,844.29	\$63,180.72	\$9,663.57	86.734%

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	\$4,830.78	\$669.22	87.832%
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	\$302.73	\$247.27	55.042%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,050.00	\$5,133.51	\$916.49	84.851%

Revenue Status

By Fund
 As Of 10/31/2023

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	\$6,965.00	\$3,035.00	69.6500%
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	\$2,270.14	\$1,229.86	64.861%
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	\$550.00	-\$50.00	110.0000%
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	\$11,975.14	\$6,174.86	65.979%

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	\$409,073.21	-\$409,073.21	0.0000%
Fund 2071 Sub-Total:		\$400,000.00	\$409,073.21	-\$9,073.21	102.268%

Revenue Status

By Fund
 As Of 10/31/2023

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%
Fund 2081 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%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$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%

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%
Report Total:		\$5,087,784.05	\$4,612,151.32	\$475,632.73	90.651%