

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Appropriation Status
 By Fund
 As Of 11/30/2023

12/19/2023 2:57:17 PM
 UAN v2023.2

12/19/23
DM

Fund: General
 Pooled Balance: \$713,450.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$713,450.45

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-190-1000 | D Other - Personal Services(FULL TIME POLICE) | \$0.00 | \$0.00 | \$1,125,036.42 | \$0.00 | \$1,230,454.62 | -\$105,418.20 | 109.370% |
| 1000-110-190-1015 | D Other - Personal Services(FT OT) | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$77,245.65 | -\$27,245.65 | 154.491% |
| 1000-110-190-1020 | D Other - Personal Services(PART TIME POLICE) | \$0.00 | \$0.00 | \$11,125.00 | \$0.00 | \$10,856.91 | \$268.09 | 97.590% |
| 1000-110-211-1020 | D Ohio Public Employees Retirement System(PART TIME POLICE) | \$0.00 | \$0.00 | \$1,557.60 | \$0.00 | \$1,653.20 | -\$95.60 | 106.138% |
| 1000-110-213-1000 | D Medicare(FULL TIME POLICE) | \$0.00 | \$0.00 | \$23,181.74 | \$0.00 | \$18,646.43 | \$4,535.31 | 80.436% |
| 1000-110-213-1020 | D Medicare(PART TIME POLICE) | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$152.70 | \$497.30 | 23.492% |
| 1000-110-215-1000 | D Ohio Police and Fire Pension Fund(FULL TIME POLICE) | \$0.00 | \$0.00 | \$229,132.00 | \$0.00 | \$290,340.51 | -\$61,208.51 | 126.713% |
| 1000-110-221-1000 | Medical/Hospitalization(FULL TIME POLICE) | \$0.00 | \$0.00 | \$204,000.00 | \$10,861.15 | \$193,138.85 | \$0.00 | 94.676% |
| 1000-110-223-1000 | Dental Insurance(FULL TIME POLICE) | \$0.00 | \$0.00 | \$14,527.20 | \$4,950.20 | \$9,577.00 | \$0.00 | 65.925% |
| 1000-110-225-1000 | D Workers' Compensation(FULL TIME POLICE) | \$0.00 | \$0.00 | \$17,025.44 | \$0.00 | \$24,107.24 | -\$7,081.80 | 141.595% |
| 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 | \$7,205.08 | \$4,274.20 | \$2,930.88 | \$0.00 | 40.678% |
| 1000-110-270-1000 | Uniforms and Clothing(FULL TIME POLICE) | \$0.00 | \$0.00 | \$18,389.30 | \$3,727.44 | \$13,033.80 | \$1,628.06 | 70.877% |
| 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 | \$259,243.79 | \$26,045.38 | \$233,198.41 | \$0.00 | 89.953% |
| 1000-110-322-3002 | Postage(POSTAGE) | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 100.000% |
| 1000-110-348-1001 | Training Services(POLICE EXPENSE) | \$2,556.00 | \$0.00 | \$27,000.00 | \$7,500.00 | \$16,552.60 | \$5,503.40 | 56.004% |
| 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 | \$26,166.94 | \$347.02 | \$20,465.77 | \$5,354.15 | 78.212% |
| 1000-110-420-1050 | Operating Supplies and Materials(GAS/POLICE) | \$0.00 | \$0.00 | \$42,317.76 | \$6,422.57 | \$35,895.19 | \$0.00 | 84.823% |
| 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 | \$178,127.30 | \$2,813.55 | \$164,111.20 | \$11,618.63 | 91.917% |
| 1000-320-395-2700 | Land and Improvements(LANDSCAPING) | \$0.00 | \$0.00 | \$7,964.40 | \$658.45 | \$7,305.95 | \$0.00 | 91.733% |
| 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 | \$58,267.94 | \$3,005.60 | \$55,262.34 | \$0.00 | 94.842% |
| 1000-490-395-7000 | Land and Improvements(TREES) | \$0.00 | \$0.00 | \$32,000.00 | \$14,342.98 | \$17,657.02 | \$0.00 | 55.178% |
| 1000-620-190-2000 | D Other - Personal Services(SERVICE DEPT) | \$0.00 | \$0.00 | \$380,749.25 | \$0.00 | \$352,151.04 | \$28,598.21 | 92.489% |
| 1000-620-211-2000 | D Ohio Public Employees Retirement System(SERVICE DEPT) | \$0.00 | \$0.00 | \$53,304.89 | \$0.00 | \$62,206.31 | -\$8,901.42 | 116.699% |
| 1000-620-213-2000 | D Medicare(SERVICE DEPT) | \$0.00 | \$0.00 | \$4,351.55 | \$0.00 | \$5,022.20 | -\$670.65 | 115.412% |
| 1000-620-221-2000 | Medical/Hospitalization(SERVICE DEPT) | \$0.00 | \$0.00 | \$44,930.70 | \$0.00 | \$38,343.62 | \$6,587.08 | 85.339% |
| 1000-620-223-2000 | Dental Insurance(SERVICE DEPT) | \$0.00 | \$0.00 | \$1,309.20 | \$109.10 | \$1,200.10 | \$0.00 | 91.667% |
| 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 | \$265.10 | \$734.90 | \$0.00 | 73.490% |
| 1000-620-420-2050 | Operating Supplies and Materials(GAS(SERVICE)) | \$0.00 | \$0.00 | \$27,000.00 | \$3,308.59 | \$19,267.45 | \$4,423.96 | 71.361% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-620-432-2000 | Repairs and Maintenance of Machinery & Equip(SERVICE DEPT) | \$752.33 | \$0.00 | \$25,000.00 | \$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 | \$3,486.79 | \$15,138.40 | \$1,374.81 | 75.692% |
| 1000-710-190-3000 | D Other - Personal Services(ADMINISTRATION) | \$0.00 | \$0.00 | \$260,641.19 | \$0.00 | \$215,005.41 | \$45,635.78 | 82.491% |
| 1000-710-211-3000 | D Ohio Public Employees Retirement System(ADMINISTRATION) | \$0.00 | \$0.00 | \$35,856.21 | \$0.00 | \$33,190.37 | \$2,665.84 | 92.565% |
| 1000-710-213-3000 | D Medicare(ADMINISTRATION) | \$0.00 | \$0.00 | \$3,380.00 | \$0.00 | \$3,049.46 | \$330.54 | 90.221% |
| 1000-710-221-3000 | Medical/Hospitalization(ADMINISTRATION) | \$0.00 | \$0.00 | \$15,144.00 | \$693.72 | \$14,316.63 | \$133.65 | 94.537% |
| 1000-710-223-3000 | Dental Insurance(ADMINISTRATION) | \$0.00 | \$0.00 | \$1,626.00 | \$135.50 | \$1,490.50 | \$0.00 | 91.667% |
| 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 | \$7,400.00 | \$540.00 | \$6,777.86 | \$637.25 | 85.201% |
| 1000-710-322-3000 | Postage(ADMINISTRATION) | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | 100.000% |
| 1000-710-329-3000 | Other-Communications, Printing & Advertising(ADMINISTRATION) | \$0.00 | \$0.00 | \$6,047.00 | \$500.00 | \$5,547.00 | \$0.00 | 91.731% |
| 1000-710-348-0200 | Training Services(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$4,960.00 | \$2,000.28 | \$2,926.78 | \$32.94 | 59.008% |
| 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 | \$124,057.58 | \$62,106.83 | \$61,796.79 | \$153.96 | 49.813% |
| 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 | \$138,110.15 | \$12,147.91 | \$125,962.24 | \$0.00 | 91.204% |
| 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 | \$250.00 | \$0.00 | 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 | \$1,000.00 | \$13,233.10 | \$366.90 | 90.638% |
| 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 | \$250.00 | \$0.00 | 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% |
| 1000-725-390-3000 | 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 | \$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 | \$3,040.01 | \$42,548.96 | \$826.37 | 91.670% |
| 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 | \$5,261.30 | \$40,136.52 | \$5,402.18 | 79.009% |
| 1000-730-312-0200 | Water and Sewage(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$8,313.88 | \$260.70 | \$8,053.18 | \$0.00 | 96.864% |
| 1000-730-313-0200 | Natural Gas(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$14,000.00 | \$4,239.14 | \$7,760.86 | \$2,000.00 | 55.435% |
| 1000-730-321-0200 | Telephone(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$15,192.21 | \$2,597.44 | \$12,594.77 | \$0.00 | 82.903% |
| 1000-730-398-0200 | Garbage and Trash Removal(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$74,400.00 | \$9,394.80 | \$65,005.20 | \$0.00 | 87.373% |
| 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 | \$0.00 | \$128.67 | \$11,121.33 | \$0.00 | 98.856% |
| 1000-735-132-3100 | D Salaries - Administrator's Staff(BUILDING DEPT) | \$0.00 | \$0.00 | \$62,401.02 | \$0.00 | \$54,349.46 | \$8,051.56 | 87.097% |
| 1000-735-211-3100 | D Ohio Public Employees Retirement System(BUILDING DEPT) | \$0.00 | \$0.00 | \$8,736.14 | \$0.00 | \$8,781.52 | -\$45.38 | 100.519% |
| 1000-735-213-3100 | D Medicare(BUILDING DEPT) | \$0.00 | \$0.00 | \$818.59 | \$0.00 | \$786.59 | \$32.00 | 96.091% |

Report reflects selected information.

| 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 | \$15,383.44 | \$576.27 | \$10,522.51 | \$4,284.66 | 68.402% |
| 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 | \$500.00 | \$0.00 | 100.000% |
| 1000-735-349-3100 | Other - Professional and Technical Services{BUILDING DEPT} | \$274.42 | \$0.00 | \$32,280.04 | \$6,025.02 | \$26,219.64 | \$309.80 | 80.541% |
| 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 | \$81,862.79 | \$7,069.87 | \$74,792.92 | \$0.00 | 91.364% |
| 1000-790-190-6000 | D Other - Personal Services{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$79,797.20 | \$7,202.80 | 91.721% |
| 1000-790-211-6000 | D Ohio Public Employees Retirement System{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$11,614.36 | \$0.00 | \$15,141.52 | -\$3,527.16 | 130.369% |
| 1000-790-213-6000 | D Medicare{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$1,261.26 | \$0.00 | \$1,164.46 | \$96.80 | 92.325% |
| 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 | \$2,195.00 | \$500.00 | 81.447% |
| 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 | \$0.00 | \$78,000.00 | 0.000% |
| 1000-930-930-0200 | Contingencies{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$114,656.68 | \$13,390.00 | \$97,175.07 | \$4,091.61 | 84.753% |
| General Fund Total: | | \$11,923.82 | \$1,170.54 | \$4,574,141.22 | \$247,948.80 | \$4,279,621.57 | \$57,424.13 | 93.342% |

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|---|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$82,744.39 | \$2,368.94 | \$82,375.45 | \$18,000.00 | 75.383% |
| 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 | \$82,744.39 | \$2,368.94 | \$82,375.45 | \$18,000.00 | 75.383% |

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|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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. Page 3 of 8

Appropriation Status

By Fund

As Of 11/30/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Fund: Parks and Recreation | | | | | | | | |
| Pooled Balance: | \$78,247.44 | | | | | | | |
| Non-Pooled Balance: | \$0.00 | | | | | | | |
| Total Cash Balance: | \$78,247.44 | | | | | | | |
| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
| 2041-310-213-2000 | D Medicare{SERVICE DEPT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-310-311-4000 | Electricity{RECREATION} | \$0.00 | \$0.00 | \$12,723.00 | \$1,121.15 | \$9,236.10 | \$2,365.75 | 72.594% |
| 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 | \$825.00 | \$2,175.00 | \$0.00 | 72.500% |
| 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 | \$39,237.54 | \$6,716.30 | \$32,713.24 | \$0.00 | 82.966% |
| 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{WIF/TIMEWARNER} | \$0.00 | \$0.00 | \$2,334.72 | \$56.02 | \$2,278.70 | \$0.00 | 97.601% |
| 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 | \$966.41 | \$19,033.59 | \$0.00 | 95.169% |
| 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 | \$2,000.00 | \$2,000.00 | \$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 | \$17.25 | \$1,195.50 | \$7.25 | 97.992% |
| 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 | \$43,902.24 | \$0.00 | \$44,346.31 | -\$444.07 | 101.011% |
| 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 | \$5,800.81 | \$0.00 | \$6,796.06 | -\$995.25 | 117.157% |
| 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 | \$610.81 | -\$132.48 | 127.696% |
| 2041-735-221-4000 | Medical/Hospitalization{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-735-223-4000 | Dental Insurance{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-735-225-4000 | D Workers' Compensation{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-800-540-4000 | Machinery, Equipment and Furniture{RECREATION} | \$0.00 | \$0.00 | \$1,527.03 | \$0.00 | \$1,527.03 | \$0.00 | 100.000% |

Appropriation Status

By Fund

As Of 11/30/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$186,948.67 | \$22,661.43 | \$140,306.08 | \$4,173.16 | 83.945% |

Fund: Restricted Income Tax Fund
 Pooled Balance: -\$90,003.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$90,003.32

| 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 | 0.000% |
| | 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: \$7,590.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,590.72

Appropriation Status

By Fund

As Of 11/30/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2092-110-420-1004 | Operating Supplies and Materials(TOW RELEASE) | \$0.00 | \$0.00 | \$23,888.54 | \$222.72 | \$18,960.14 | \$4,705.68 | 79.369% |
| LET - TOW RELEASE FUND Fund Total: | | \$0.00 | \$0.00 | \$23,888.54 | \$222.72 | \$18,960.14 | \$4,705.68 | 79.369% |

Fund: LET - CANINE FUND
 Pooled Balance: \$11,023.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,023.33

| 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 | \$2,165.03 | \$2,833.42 | \$1.55 | 56.668% |
| LET - CANINE FUND Fund Total: | | \$0.00 | \$0.00 | \$5,000.00 | \$2,165.03 | \$2,833.42 | \$1.55 | 56.668% |

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: \$17,450.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,450.08

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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

Appropriation Status

By Fund

As Of 11/30/2023

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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: \$27,420.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,420.53

| 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 | \$753.26 | \$3,297.09 | \$949.65 | 65.942% |
| 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 | \$753.26 | \$3,297.09 | \$949.65 | 65.942% |

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 11/30/2023

Total Cash Balance: \$6,415.50

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

Fund: General Obligation Fund
 Pooled Balance: \$16,063.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,063.53

| 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 | \$32,318.22 | \$0.00 | \$32,318.22 | \$0.00 | 100.0000% |
| 3101-850-720-0200 | Interest(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| General Obligation Fund Fund Total: | | | | | | | | |

Fund: Other Capital Projects
 Pooled Balance: -\$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: | | | | | | | | |

Fund: CAPITAL PROJECTS RESERVE FUND
 Pooled Balance: \$211,362.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$211,362.30

| 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 |
|---|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4904-800-590-0000 | Other - Capital Outlay | \$22,410.00 | \$0.00 | \$257,116.75 | \$66,013.71 | \$210,157.46 | \$3,355.58 | 75.183% |
| 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: | | | | | | | | |
| Report Total: | | \$34,525.82 | \$1,170.54 | \$5,429,052.33 | \$347,792.09 | \$5,067,361.10 | \$47,254.42 | 92.768% |

Fund Status
As Of 11/30/2023

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|-------------------------------------|-------------------|-----------------------|--------------------------|--|
| 1000 | General | | \$713,450.45 | \$0.00 | \$713,450.45 |
| 2011 | Street Construction Maint. & Repair | | \$76,385.72 | \$0.00 | \$76,385.72 |
| 2021 | State Highway | | \$18,356.30 | \$0.00 | \$18,356.30 |
| 2041 | Parks and Recreation | | \$78,247.44 | \$0.00 | \$78,247.44 |
| 2071 | Restricted Income Tax Fund | | -\$90,003.32 | \$0.00 | -\$90,003.32 |
| 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 | | \$7,590.72 | \$0.00 | \$7,590.72 |
| 2093 | LET - CANINE FUND | | \$11,023.33 | \$0.00 | \$11,023.33 |
| 2094 | OVI ENFORCEMENT AND EDUCATION I | | \$5,777.84 | \$0.00 | \$5,777.84 |
| 2101 | Permissive License Tax | | \$17,450.08 | \$0.00 | \$17,450.08 |
| 2131 | Police Disability and Pension Fund | | \$65,431.42 | \$0.00 | \$65,431.42 |
| 2901 | Computer Fund | | \$27,420.53 | \$0.00 | \$27,420.53 |
| 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 |
| 4904 | CAPITAL PROJECTS RESERVE FUND | | \$211,362.30 | \$0.00 | \$211,362.30 |
| All Funds Total | | | \$1,261,305.41 | \$0.00 | \$1,261,305.41 |
| Pooled Investments | | | | | \$397,030.29 |
| Secondary Checking Accounts | | | | | \$252,673.22 |
| Available Primary Checking Balance | | | | | \$586,042.26 |

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$2,343.79

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

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12/19/23

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2023 to 11/30/2023

12/19/2023 3:04:54 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 11/30/2023 | Non-Pooled Balance | Pooled Balance |
|---------------|-------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|----------------|
| 1000 | General | \$669,278.08 | \$0.00 | \$4,323,793.94 | \$0.00 | \$0.00 | \$4,993,072.02 | \$4,279,821.57 | \$0.00 | \$0.00 | \$713,450.45 | \$0.00 | \$713,450.45 |
| 2011 | Street Construction Maint. & Repair | \$68,262.15 | \$0.00 | \$70,498.02 | \$0.00 | \$0.00 | \$138,761.17 | \$62,375.45 | \$0.00 | \$0.00 | \$76,385.72 | \$0.00 | \$76,385.72 |
| 2021 | State Highway | \$18,122.77 | \$0.00 | \$5,726.78 | \$0.00 | \$0.00 | \$23,849.55 | \$5,493.25 | \$0.00 | \$0.00 | \$18,356.30 | \$0.00 | \$18,356.30 |
| 2041 | Parks and Recreation | \$206,578.38 | \$0.00 | \$11,975.14 | \$0.00 | \$0.00 | \$218,553.52 | \$140,306.08 | \$0.00 | \$0.00 | \$78,247.44 | \$0.00 | \$78,247.44 |
| 2071 | Restricted Income Tax Fund | \$166,140.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,140.30 | \$256,143.62 | \$0.00 | \$0.00 | -\$90,003.32 | \$0.00 | -\$90,003.32 |
| 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 | \$18,950.14 | \$0.00 | \$0.00 | \$7,590.72 | \$0.00 | \$7,590.72 |
| 2093 | LET - CANINE FUND | \$8,910.54 | \$0.00 | \$4,945.21 | \$0.00 | \$0.00 | \$13,855.75 | \$2,833.42 | \$0.00 | \$0.00 | \$11,023.33 | \$0.00 | \$11,023.33 |
| 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 | \$5,771.38 | \$0.00 | \$0.00 | \$31,691.88 | \$14,241.80 | \$0.00 | \$0.00 | \$17,450.08 | \$0.00 | \$17,450.08 |
| 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 | \$9,020.00 | \$0.00 | \$0.00 | \$30,717.62 | \$3,297.09 | \$0.00 | \$0.00 | \$27,420.53 | \$0.00 | \$27,420.53 |
| 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 | \$210,157.46 | \$0.00 | \$0.00 | \$211,362.30 | \$0.00 | \$211,362.30 |
| Report Total: | | \$1,792,337.97 | \$0.00 | \$4,462,397.32 | \$0.00 | \$0.00 | \$6,254,735.29 | \$4,993,429.86 | \$0.00 | \$0.00 | \$1,261,305.41 | \$0.00 | \$1,261,305.41 |

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$2,343.79

Done by
12/19/23

Revenue Status

By Fund
As Of 11/30/2023

Revenue by 12/19/23

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} | \$1,181,810.33 | \$1,181,810.33 | \$0.00 | 100.0000% |
| 1000-130-0200 | Municipal Income Tax{ALL VILLAGE USE} | \$4,617.88 | \$4,617.88 | \$0.00 | 100.0000% |
| 1000-130-9005 | Municipal Income Tax{RITA} | \$2,800,000.00 | \$2,550,008.37 | \$249,991.63 | 91.072% |
| 1000-130-9506 | Municipal Income Tax{ST OF OHIO} | \$8,500.00 | \$8,288.81 | \$211.19 | 97.515% |
| 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} | \$228.45 | \$228.45 | \$0.00 | 100.0000% |
| 1000-211-0200 | Local Government Distribution{ALL VILLAGE USE} | \$50,562.27 | \$50,562.27 | \$0.00 | 100.0000% |
| 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 | 100.0000% |
| 1000-290-3107 | Other - State Shared Taxes and Permits{3% COM FEE} | \$349.95 | \$349.95 | \$0.00 | 100.0000% |
| 1000-290-3108 | Other - State Shared Taxes and Permits{1% RES FEE} | \$348.12 | \$348.12 | \$0.00 | 100.0000% |
| 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 | \$53,896.69 | \$6,103.31 | 89.828% |
| 1000-612-5101 | Court Fines{FINES CMC} | \$7,189.47 | \$7,189.47 | \$0.00 | 100.0000% |
| 1000-612-5102 | Court Fines{FINES BMC} | \$115,000.00 | \$108,709.00 | \$6,291.00 | 94.530% |
| 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} | \$46,710.74 | \$46,710.74 | \$0.00 | 100.0000% |
| 1000-622-3102 | Inspections{INSPECTIONS} | \$4,885.00 | \$4,885.00 | \$0.00 | 100.0000% |
| 1000-625-0200 | Cable Franchise Fees{ALL VILLAGE USE} | \$28,073.93 | \$28,073.93 | \$0.00 | 100.0000% |
| 1000-629-3100 | Other - Licenses and Permits{BUILDING DEPT} | \$2,250.00 | \$2,250.00 | \$0.00 | 100.0000% |
| 1000-629-3102 | Other - Licenses and Permits{INSPECTIONS} | \$2,500.00 | \$1,475.00 | \$1,025.00 | 59.000% |
| 1000-629-3104 | Other - Licenses and Permits{CNTRCTR REG} | \$18,875.00 | \$18,875.00 | \$0.00 | 100.0000% |
| 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} | \$87,219.32 | \$87,219.32 | \$0.00 | 100.0000% |

Revenue Status

By Fund
As Of 11/30/2023

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|----------------|----------------|----------------|----------------|
| 1000-891-0200 | Other - Miscellaneous Operating{ALL VILLAGE USE} | \$25,898.12 | \$25,898.12 | \$0.00 | 100.0000% |
| 1000-892-0200 | Other - Miscellaneous Non-Operating{ALL VILLAGE USE} | \$44,914.95 | \$44,914.95 | \$0.00 | 100.0000% |
| 1000-892-1001 | Other - Miscellaneous Non-Operating{POLICE EXPENSE} | \$17,003.14 | \$17,003.14 | \$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: | | \$4,613,398.54 | \$4,323,793.94 | \$289,604.60 | 93.723% |

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 | \$65,664.64 | \$4,335.36 | 93.807% |
| 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} | \$4,834.38 | \$4,834.38 | \$0.00 | 100.0000% |
| 2011-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2011 Sub-Total: | | \$74,834.38 | \$70,499.02 | \$4,335.36 | 94.207% |

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 | \$5,334.83 | \$165.17 | 96.997% |
| 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 | \$391.95 | \$158.05 | 71.264% |
| 2021-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2021 Sub-Total: | | \$6,050.00 | \$5,726.78 | \$323.22 | 94.658% |

Revenue Status

By Fund
 As Of 11/30/2023

Fund: 2041 Parks and Recreation

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|-------------|----------------|----------------|
| 2041-110-4000 | General Property Tax - Real Estate{RECREATION} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-231-4000 | Property Tax Allocation{RECREATION} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-522-4005 | Concession Stands{BRATENAHL DAYS} | \$1,270.00 | \$1,270.00 | \$0.00 | 100.000% |
| 2041-523-4001 | Recreation Entry Fees{ALL RENTALS} | \$10,000.00 | \$6,965.00 | \$3,035.00 | 69.650% |
| 2041-523-4004 | Recreation Entry Fees{GARDEN PLOT RENTALS} | \$250.00 | \$250.00 | \$0.00 | 100.000% |
| 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 | 0.000% |
| 2041-529-4000 | Other - Cultural and Recreational Programs{RECREATION} | \$550.00 | \$550.00 | \$0.00 | 100.000% |
| 2041-590-4150 | Other - Charges for Services{DOOR FOB} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-820-4007 | Contributions and Donations{DONATIONS} | \$130.00 | \$130.00 | \$0.00 | 100.000% |
| 2041-820-4102 | Contributions and Donations{MEM DAY PARADE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-820-4230 | Contributions and Donations{WINE TASTING} | \$2,000.00 | \$540.00 | \$1,460.00 | 27.000% |
| 2041-820-4270 | Contributions and Donations{DOG PARK} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-891-4004 | Other - Miscellaneous Operating{GARDEN PLOT RENTALS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-891-4120 | Other - Miscellaneous Operating{SODA MACHINE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-892-4000 | Other - Miscellaneous Non-Operating{RECREATION} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2041 Sub-Total: | | \$18,200.00 | \$11,975.14 | \$6,224.86 | 65.797% |

Fund: 2071 Restricted Income Tax Fund

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

Revenue Status

By Fund
As Of 11/30/2023

Fund: 2081 Drug Law Enforcement

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

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

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

Fund: 2092 LET - TOW RELEASE FUND

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|------------|----------------|----------------|
| 2092-590-1004 | Other - Charges for Services{TOW RELEASE} | \$4,500.00 | \$3,215.00 | \$1,285.00 | 71.444% |
| Fund 2092 Sub-Total: | | \$4,500.00 | \$3,215.00 | \$1,285.00 | 71.444% |

Revenue Status

By Fund
As Of 11/30/2023

Fund: 2093 LET - CANINE FUND

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|------------|----------------|----------------|
| 2093-619-1005 | Other - Fines and Forfeitures{CANINE PATROL} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2093-820-1005 | Contributions and Donations{CANINE PATROL} | \$4,946.21 | \$4,946.21 | \$0.00 | 100.0000% |
| Fund 2093 Sub-Total: | | \$4,946.21 | \$4,946.21 | \$0.00 | 100.0000% |

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} | \$5,771.38 | \$5,771.38 | \$0.00 | 100.0000% |
| 2101-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2101 Sub-Total: | | \$5,771.38 | \$5,771.38 | \$0.00 | 100.0000% |

Revenue Status

By Fund
As Of 11/30/2023

Fund: 2131 Police Disability and Pension Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|-------------|----------------|----------------|
| 2131-110-1001 | General Property Tax - Real Estate{POLICE EXPENSE} | \$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 Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------------|--------------|------------|----------------|----------------|
| 2901-612-5100 | Court Fines{MAYOR'S COURT} | \$10,000.00 | \$9,020.00 | \$980.00 | 90.2000% |
| Fund 2901 Sub-Total: | | \$10,000.00 | \$9,020.00 | \$980.00 | 90.2000% |

Fund: 2904 POLICE EQUIP GIFT FUND

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

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

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

Revenue Status
By Fund
As Of 11/30/2023

Fund: 2908 POLICE DEA

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

Fund: 2909 SHADE TREE DONATIONS

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

Fund: 2910 INDIGENT DRIVERS FUND

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

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: | | | | \$5,165,115.36 | \$4,462,397.32 | 86.3955% |