

Appropriation Status

By Fund
As Of 2/29/2024

Diana B
3/19/24

Fund: General \$1,267,883.78
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$1,267,883.78

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	\$1,360,899.52	\$0.00	\$256,462.46	\$1,104,437.06	18.845%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$10,537.23	\$59,462.77	15.053%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,432.00	\$0.00	\$2,252.43	\$23,179.57	8.857%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,560.48	\$0.00	\$375.08	\$3,185.40	10.535%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$3,812.66	\$19,187.34	16.577%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$200.00	\$0.00	\$31.98	\$168.02	15.990%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$279,025.41	\$185,457.37	\$61,614.77	\$217,410.64	22.082%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$8,955.20	\$36,902.63	\$0.00	16.596%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$0.00	\$1,616.80	\$0.00	15.293%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,337.72	\$4,662.28	53.377%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$958.06	\$0.00	\$958.06	\$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	\$5,000.00	\$3,441.64	\$1,058.36	\$500.00	21.167%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$14,338.01	\$661.99	\$1,500.00	4.012%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$979.00	\$21.00	\$0.00	2.100%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$260,000.00	\$235,972.64	\$44,027.36	\$0.00	15.724%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,750.00	\$1,002.73	\$247.27	\$500.00	14.130%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$22,505.79	\$2,494.21	\$0.00	9.977%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$500.00	\$110.00	\$390.00	\$0.00	78.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$55,488.68	\$2,480.01	\$53,008.67	\$0.00	95.531%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$33,623.38	\$6,376.62	\$0.00	15.942%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$36,442.50	\$13,350.04	\$22,734.10	\$358.36	62.383%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$40,000.00	\$36,400.00	\$3,600.00	\$0.00	9.000%
1000-490-395-7000	Land and Improvements(TREES)	\$507.00	\$0.00	\$31,000.00	\$16,670.00	\$14,837.00	\$0.00	47.091%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$362,618.33	\$0.00	\$68,906.38	\$293,711.95	19.002%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$50,766.57	\$4,242.88	\$4,242.88	\$46,523.69	8.358%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$1,571.06	\$0.00	\$1,079.35	\$491.71	68.702%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$43,759.36	\$37,072.46	\$6,686.90	\$0.00	15.281%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,400.00	\$1,181.80	\$218.20	\$0.00	15.586%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$5,500.00	\$0.00	\$3,011.02	\$2,488.98	54.746%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$5.28	\$1,144.72	\$3,850.00	22.894%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$27,000.00	\$23,715.10	\$3,284.90	\$0.00	12.166%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

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}	\$0.00	\$0.00	\$47,000.00	\$9,588.13	\$1,131.87	\$36,280.00	2.408%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$13.10	\$0.00	\$11,684.47	\$8,792.00	\$2,905.57	\$0.00	24.839%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$37,400.00	\$0.00	\$5,204.02	\$32,195.98	13.914%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$5,236.00	\$0.00	\$312.01	\$4,923.99	5.959%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$515.50	\$0.00	\$80.25	\$435.25	15.567%
1000-710-221-3000	Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-223-3000	Dental Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$700.00	\$0.00	\$547.46	\$152.54	78.209%
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}	\$0.00	\$0.00	\$9,600.00	\$5,235.50	\$364.50	\$4,000.00	3.797%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$1,000.00	\$908.71	\$91.29	\$0.00	9.129%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0200	Training Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-710-410-3001	Office Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$0.00	\$21,254.53	\$17,082.06	\$5,132.25	39.297%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATIO}	\$0.00	\$0.00	\$43,488.84	\$1,500.00	\$0.00	\$0.00	0.000%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$140,000.00	\$114,122.24	\$25,877.76	\$0.00	18.484%
1000-720-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-5000	D Other - Personal Services{CLERK OF COURT}	\$0.00	\$0.00	\$120,590.42	\$0.00	\$23,862.14	\$96,728.28	19.788%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$16,882.66	\$0.00	\$1,422.21	\$15,460.45	8.424%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$3,100.00	\$0.00	\$362.87	\$2,737.13	11.705%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURTS EXP}	\$0.00	\$0.00	\$9,078.72	\$7,565.60	\$1,513.12	\$0.00	16.667%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$1,860.00	\$1,589.00	\$271.00	\$0.00	14.570%
1000-720-225-5000	D Workers' Compensation{CLERK OF COURT}	\$0.00	\$0.00	\$958.06	\$0.00	\$958.06	\$0.00	100.000%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$250.00	\$230.80	\$19.20	\$0.00	7.680%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$1,000.00	\$775.00	\$225.00	\$0.00	22.500%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$18,850.00	\$17,050.00	\$1,800.00	\$0.00	9.549%
1000-720-390-5100	Other Contractual Services{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-5000	Office Supplies and Materials{CLERK OF COURT}	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-725-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-190-3011	D Other - Personal Services{CLERK'S EXP}	\$0.00	\$0.00	\$96,376.90	\$0.00	\$13,011.46	\$83,365.44	13.501%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$13,492.77	\$0.00	\$797.95	\$12,694.82	5.914%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$2,132.25	\$0.00	\$199.60	\$1,932.65	9.361%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$5,028.48	\$4,190.40	\$838.08	\$0.00	16.667%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$547.46	\$452.54	54.746%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$5,000.00	\$154.83	\$345.17	\$0.00	69.034%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-725-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Appropriation Status
By Fund

As Of 2/29/2024

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
1000-725-390-3000	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	\$10,000.00	\$4,836.54	\$824.50	\$4,338.96	8.245%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$5,000.00	\$4,535.00	\$465.00	\$0.00	9.300%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$0.00	\$0.00	\$43,404.74	\$20,095.77	\$10,407.53	\$12,901.44	23.978%
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	\$50,000.00	\$40,932.63	\$9,067.37	\$0.00	18.135%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,700.00	\$6,820.32	\$879.68	\$0.00	11.424%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$15,000.00	\$10,818.16	\$4,181.84	\$0.00	27.879%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$15,500.00	\$14,546.52	\$953.48	\$0.00	6.151%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$75,000.00	\$62,633.28	\$12,366.72	\$0.00	16.489%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$63,065.37	\$0.00	\$10,618.18	\$52,447.19	16.837%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,829.15	\$0.00	\$688.75	\$8,160.40	7.574%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,549.62	\$0.00	\$166.10	\$1,383.52	10.719%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$16,140.00	\$14,297.46	\$1,842.54	\$0.00	11.416%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$0.00	\$547.46	-\$47.46	109.492%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	\$0.00	10.000%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$41,000.00	\$37,658.69	\$3,341.31	\$0.00	8.150%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$1,000.00	\$638.22	\$111.78	\$250.00	11.178%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$948.00	\$0.00	\$948.00	\$0.00	100.000%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$1,845.00	\$0.00	\$1,845.00	\$0.00	100.000%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$30,500.00	\$887.28	\$29,612.72	\$0.00	97.091%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$15,676.98	\$71,323.02	18.020%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$956.92	\$11,243.08	7.692%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$566.24	\$0.00	\$242.60	\$323.64	42.844%
1000-800-540-2000	Machinery, Equipment and Furniture(SERVICE DEPT)	\$0.00	\$0.00	\$1,261.26	\$0.00	\$1,231.78	\$29.48	97.663%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$31,766.85	\$31,766.85	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$0.00	\$0.00	\$90,003.32	\$0.00	\$0.00	\$90,003.32	0.000%
General Fund Total:		\$520.10	\$0.00	\$4,282,768.59	\$1,100,848.66	\$828,229.26	\$2,354,210.77	19.336%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$92,897.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$92,897.77

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

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2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$50,000.00	\$9,550.00	\$2,010.00	\$38,440.00	4.020%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2011-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$162.50	\$0.00	\$0.00	\$162.50	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$55,862.50	\$9,550.00	\$2,010.00	\$44,302.50	3.598%

Fund: State Highway
 Pooled Balance: \$19,965.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,965.93

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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Fund: Parks and Recreation
 Pooled Balance: \$63,060.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,060.61

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
2041-310-311-4000	Electricity{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-313-4000	Natural Gas{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-321-4000	Telephone{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-398-4000	Garbage and Trash Removal{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-410-4000	Office Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-600-4000	Other{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-4235	Other - Other{JAZZ NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements{TRAVEL EXPS}	\$0.00	\$0.00	\$250.00	\$233.81	\$16.19	\$0.00	6.476%
2041-390-320-4330	Communications, Printing and Advertising{ADVTSG PROD&MAT}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-390-390-4340	Other Contractual Services{WIF/ITIMEWARNER}	\$0.00	\$0.00	\$1,168.50	\$779.00	\$389.50	\$0.00	33.333%
2041-390-420-4000	Operating Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4101	Other - Other{EASTER PROGRAM}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other{JULY 4TH PROG}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4104	Other - Other{HALLOWEEN PROGRAM}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4105	Other - Other{CHRISTMAS PROG}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4106	Other - Other{SPEAKER SERIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4107	Other - Other{VILLAGE DANCE}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

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
2041-390-690-4108	Other - Other{HOSPITALITY BUDGET}	\$0.00	\$0.00	\$500.00	\$477.62	\$22.38	\$0.00	4.476%
2041-390-690-4111	Other - Other{MEMDAY CELEBRATION}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4230	Other - Other{WINE TASTING}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services{RECREATION}	\$0.00	\$0.00	\$37,810.80	\$0.00	\$4,992.61	\$32,818.19	13.204%
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,482.57	\$0.00	\$395.16	\$5,087.41	7.208%
2041-735-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$794.03	\$0.00	\$75.89	\$718.14	9.558%
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$700.00	\$0.00	\$547.46	\$152.54	78.209%
2041-800-540-4000	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-930-930-4000	Contingencies{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$74,305.90	\$28,990.43	\$6,439.19	\$38,876.28	8.666%

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	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%
Restricted Income Tax Fund Fund Total:		\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%

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%

Report reflects selected information.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Appropriation Status

3/19/2024 3:41:53 PM
 UAN v2024.1

By Fund
 As Of 2/29/2024

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
LAW ENFORCEMENT TRUST (LET) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$10,833.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,833.00

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
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Fund: LET - CANINE FUND
 Pooled Balance: \$7,246.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,246.70

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	\$1,842.54	\$3,157.46	\$0.00	63.149%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$1,842.54	\$3,157.46	\$0.00	63.149%

Fund: OVI ENFORCEMENT AND EDUCATION FUND
 Pooled Balance: \$5,777.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,777.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2094-110-420-1009	Operating Supplies and Materials{DEA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax
 Pooled Balance: \$13,832.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,832.06

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/29/2024

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)	\$42.00	\$0.00	\$10,000.00	\$7,286.55	\$2,755.45	\$0.00	27.439%
Permissive License Tax Fund Total:		\$42.00	\$0.00	\$10,000.00	\$7,286.55	\$2,755.45	\$0.00	27.439%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$75,431.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$75,431.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police Disability and Pension Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Computer Fund
 Pooled Balance: \$27,882.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,882.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2901-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.000%
2901-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$97.50	0.000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$10,000.00	\$500.00	\$0.00	\$9,500.00	0.000%
2901-725-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Computer Fund Total:		\$0.00	\$0.00	\$13,517.50	\$500.00	\$0.00	\$13,017.50	0.000%

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	0.000%
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	0.000%
POLICE MOTORCYCLE LEASE FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 2/29/2024

Fund: POLICE DEA
Pooled Balance: \$18,161.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,161.60

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

Fund: SHADE TREE DONATIONS
Pooled Balance: \$6,415.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,415.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-490-439-2800	Other - Repairs and Maintenance{SHADE TREE}	\$0.00	\$0.00	\$6,415.50	\$6,415.50	\$0.00	\$0.00	0.0000%
SHADE TREE DONATIONS Fund Total:								
		\$0.00	\$0.00	\$6,415.50	\$6,415.50	\$0.00	\$0.00	0.0000%

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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%

Fund: Other Capital Projects
Pooled Balance: -\$48,868.26
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$48,868.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-850-710-9601	Principal{OPWC LOANS}	\$0.00	\$0.00	\$7,255.26	\$0.00	\$7,255.26	\$0.00	100.0000%
Other Capital Projects Fund Total:								
		\$0.00	\$0.00	\$7,255.26	\$0.00	\$7,255.26	\$0.00	100.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/29/2024

Fund: CAPITAL PROJECTS RESERVE FUND
 Pooled Balance: \$190,602.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$190,602.62

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	CAPITAL PROJECTS RESERVE FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$562.10	\$0.00	\$4,715,125.25	\$1,160,433.68	\$849,846.62	\$2,705,407.05	18.022%

Fund Status

As Of 2/29/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,267,883.78	\$0.00	\$1,267,883.78
2011	Street Construction Maint. & Repair		\$92,897.77	\$0.00	\$92,897.77
2021	State Highway		\$19,965.93	\$0.00	\$19,965.93
2041	Parks and Recreation		\$63,060.61	\$0.00	\$63,060.61
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		\$10,833.00	\$0.00	\$10,833.00
2093	LET - CANINE FUND		\$7,246.70	\$0.00	\$7,246.70
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$13,832.06	\$0.00	\$13,832.06
2131	Police Disability and Pension Fund		\$75,431.42	\$0.00	\$75,431.42
2901	Computer Fund		\$27,882.27	\$0.00	\$27,882.27
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND		\$272.58	\$0.00	\$272.58
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
3101	General Obligation Fund		\$16,063.53	\$0.00	\$16,063.53
4903	Other Capital Projects		-\$48,868.26	\$0.00	-\$48,868.26
4904	CAPITAL PROJECTS RESERVE FUND		\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$1,765,003.05	\$0.00	\$1,765,003.05
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,118,721.38

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$0.00

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

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2024 to 2/29/2024

3/19/2024 3:54:24 PM
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James B
 2/19/24

Fund #	Fund Name	Fund Balance 1/1/2024	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 2/29/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$626,828.72	\$0.00	\$1,469,284.32	\$0.00	\$0.00	\$2,096,113.04	\$828,229.26	\$0.00	\$0.00	\$1,267,883.78	\$0.00	\$1,267,883.78
2011	Street Construction Maint. & Repair	\$81,831.07	\$0.00	\$13,076.70	\$0.00	\$0.00	\$94,907.77	\$2,010.00	\$0.00	\$0.00	\$92,897.77	\$0.00	\$92,897.77
2021	State Highway	\$18,905.68	\$0.00	\$1,060.25	\$0.00	\$0.00	\$19,965.93	\$0.00	\$0.00	\$0.00	\$19,965.93	\$0.00	\$19,965.93
2041	Parks and Recreation	\$68,317.69	\$0.00	\$1,182.11	\$0.00	\$0.00	\$69,499.80	\$6,439.19	\$0.00	\$0.00	\$63,060.61	\$0.00	\$63,060.61
2071	Restricted Income Tax Fund	-\$80,003.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,003.32	\$0.00	\$0.00	\$0.00	-\$80,003.32	\$0.00	-\$80,003.32
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	\$80,363.94	\$0.00	\$0.00	\$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	\$10,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.00	\$0.00	\$0.00	\$0.00	\$10,833.00	\$0.00	\$10,833.00
2093	LET - CANINE FUND	\$10,404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.16	\$3,157.46	\$0.00	\$0.00	\$7,246.70	\$0.00	\$7,246.70
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	\$15,974.78	\$0.00	\$612.73	\$0.00	\$0.00	\$16,587.51	\$2,755.45	\$0.00	\$0.00	\$13,832.06	\$0.00	\$13,832.06
2131	Police Disability and Pension Fund	\$65,431.42	\$0.00	\$10,000.00	\$0.00	\$0.00	\$75,431.42	\$0.00	\$0.00	\$0.00	\$75,431.42	\$0.00	\$75,431.42
2901	Computer Fund	\$27,057.27	\$0.00	\$825.00	\$0.00	\$0.00	\$27,882.27	\$0.00	\$0.00	\$0.00	\$27,882.27	\$0.00	\$27,882.27
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FU	\$272.58	\$0.00	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60
3101	General Obligation Fund	\$16,063.53	\$0.00	\$0.00	\$0.00	\$0.00	\$16,063.53	\$0.00	\$0.00	\$0.00	\$16,063.53	\$0.00	\$16,063.53
4903	Other Capital Projects	-\$41,613.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,613.00	\$7,255.26	\$0.00	\$0.00	-\$48,868.26	\$0.00	-\$48,868.26
4904	CAPITAL PROJECTS RESERVE FL	\$190,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$190,602.62	\$0.00	\$0.00	\$0.00	\$190,602.62	\$0.00	\$190,602.62
Report Total:		\$1,118,808.56	\$0.00	\$1,496,041.11	\$0.00	\$0.00	\$2,614,849.67	\$849,846.62	\$0.00	\$0.00	\$1,765,003.05	\$0.00	\$1,765,003.05

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 2/29/2024

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}	\$1,100,000.00	\$396,000.00	\$704,000.00	36.0000%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,700,000.00	\$987,091.27	\$1,712,908.73	36.559%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$2,064.53	\$6,435.47	24.289%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.0000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$200.00	\$57.66	\$142.34	28.830%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$50,000.00	\$9,012.68	\$40,987.32	18.025%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,500.00	\$0.00	\$1,500.00	0.0000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$75,000.00	\$0.00	\$75,000.00	0.0000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$67.32	\$282.68	19.234%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$28.62	\$321.38	8.177%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-611-5103	Court Costs{COSTS BMC}	\$60,000.00	\$3,517.22	\$56,482.78	5.862%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$0.00	\$7,000.00	0.0000%
1000-612-5102	Court Fines{FINES BMC}	\$120,000.00	\$14,982.02	\$105,017.98	12.485%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.0000%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$20,000.00	\$1,700.00	\$18,300.00	8.500%
1000-621-3105	Building Permits{PERMITS}	\$50,000.00	\$4,395.54	\$45,604.46	8.791%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$700.00	\$4,300.00	14.000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$0.00	\$30,000.00	0.0000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$2,000.00	\$226.00	\$1,774.00	11.300%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,500.00	\$150.00	\$1,350.00	10.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$9,675.00	\$10,325.00	48.375%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$8,202.81	\$81,797.19	9.114%

Revenue Status

By Fund
As Of 2/29/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$90,000.00	\$31,413.65	\$58,586.35	34.904%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.000%
1000-931-0000	Transfers - In	\$100,000.00	\$0.00	\$100,000.00	0.000%
Fund 1000 Sub-Total:		\$4,531,410.00	\$1,469,284.32	\$3,062,125.68	32.424%

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}	\$65,000.00	\$11,712.59	\$53,287.41	18.019%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,000.00	\$1,364.11	\$3,635.89	27.282%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$70,000.00	\$13,076.70	\$56,923.30	18.681%

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	\$949.66	\$4,550.34	17.267%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$110.59	\$389.41	22.118%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,000.00	\$1,060.25	\$4,939.75	17.671%

Revenue Status

By Fund
As Of 2/29/2024

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}	\$1,500.00	\$0.00	\$1,500.00	0.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$7,000.00	\$1,182.11	\$5,817.89	16.887%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$0.00	\$250.00	0.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$0.00	\$0.00	\$0.00	0.0000%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	0.0000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$0.00	\$0.00	0.0000%
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}	\$2,700.00	\$0.00	\$2,700.00	0.0000%
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:		\$11,950.00	\$1,182.11	\$10,767.89	9.892%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$500,000.00	\$0.00	\$500,000.00	0.0000%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2071 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.0000%

Revenue Status

By Fund
As Of 2/29/2024

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	\$0.00	\$0.00	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	\$0.00	\$0.00	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}	\$4,000.00	\$0.00	\$4,000.00	0.0000%
Fund 2092 Sub-Total:		\$4,000.00	\$0.00	\$4,000.00	0.0000%

Revenue Status

By Fund
As Of 2/29/2024

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}	\$1,000.00	\$0.00	\$1,000.00	0.0000%
Fund 2093 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.0000%

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2094-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$5,000.00	\$612.73	\$4,387.27	12.255%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$612.73	\$4,387.27	12.255%

Revenue Status

By Fund
As Of 2/29/2024

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}	\$25,000.00	\$10,000.00	\$15,000.00	40.0000%
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:		\$25,000.00	\$10,000.00	\$15,000.00	40.0000%

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	\$825.00	\$9,175.00	8.2500%
Fund 2901 Sub-Total:		\$10,000.00	\$825.00	\$9,175.00	8.2500%

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 2/29/2024

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: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$0.00	\$0.00	\$0.00	0.0000%
3101-931-9609	Transfers - In{Bond Payments}	\$25,000.00	\$0.00	\$25,000.00	0.0000%
Fund 3101 Sub-Total:		\$25,000.00	\$0.00	\$25,000.00	0.0000%

Revenue Status

By Fund
As Of 2/29/2024

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%
	Report Total:	\$5,230,973.00	\$1,496,041.11	\$3,734,931.89	28.6000%