

Appropriation Status

By Fund
As Of 3/31/2024

Fund: General
Pooled Balance: \$1,238,534.58
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,238,534.58

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-190-1000 | D Other - Personal Services(FULL TIME POLICE) | \$0.00 | \$0.00 | \$1,360,899.52 | \$0.00 | \$362,275.81 | \$998,623.71 | 26.620% |
| 1000-110-190-1015 | D Other - Personal Services(FT OT) | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$16,237.40 | \$53,762.60 | 23.196% |
| 1000-110-190-1020 | D Other - Personal Services(PART TIME POLICE) | \$0.00 | \$0.00 | \$25,432.00 | \$0.00 | \$2,975.19 | \$22,456.81 | 11.699% |
| 1000-110-211-1020 | D Ohio Public Employees Retirement System(PART TIME POLICE) | \$0.00 | \$0.00 | \$3,560.48 | \$0.00 | \$495.61 | \$3,064.87 | 13.920% |
| 1000-110-213-1000 | D Medicare(FULL TIME POLICE) | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$5,394.65 | \$17,605.35 | 23.455% |
| 1000-110-213-1020 | D Medicare(PART TIME POLICE) | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$37.10 | \$162.90 | 18.550% |
| 1000-110-215-1000 | D Ohio Police and Fire Pension Fund(FULL TIME POLICE) | \$0.00 | \$0.00 | \$279,025.41 | \$0.00 | \$82,867.32 | \$196,158.09 | 29.699% |
| 1000-110-221-1000 | Medical/Hospitalization(FULL TIME POLICE) | \$0.00 | \$0.00 | \$222,360.00 | \$182,777.62 | \$39,582.38 | \$0.00 | 17.801% |
| 1000-110-223-1000 | Dental Insurance(FULL TIME POLICE) | \$0.00 | \$0.00 | \$10,572.00 | \$8,146.80 | \$2,425.20 | \$0.00 | 22.940% |
| 1000-110-225-1000 | D Workers' Compensation(FULL TIME POLICE) | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$6,648.99 | \$3,351.01 | 66.490% |
| 1000-110-225-1020 | D Workers' Compensation(PART TIME POLICE) | \$0.00 | \$0.00 | \$1,193.42 | \$0.00 | \$1,193.42 | \$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 | \$2,749.64 | \$1,750.36 | \$500.00 | 35.007% |
| 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 | \$280,000.00 | \$213,958.96 | \$66,041.04 | \$0.00 | 23.586% |
| 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 | \$1,775.22 | \$53,713.46 | \$0.00 | 96.801% |
| 1000-110-420-1050 | Operating Supplies and Materials(GAS/POLICE) | \$0.00 | \$0.00 | \$40,000.00 | \$29,177.47 | \$10,822.53 | \$0.00 | 27.056% |
| 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 | \$13,001.81 | \$23,082.33 | \$358.36 | 63.339% |
| 1000-320-395-2700 | Land and Improvements(LANDSCAPING) | \$0.00 | \$0.00 | \$3,000.00 | \$2,953.10 | \$46.90 | \$0.00 | 1.563% |
| 1000-410-349-3112 | Other - Professional and Technical Services(ARB) | \$0.00 | \$0.00 | \$3,000.00 | \$2,625.00 | \$375.00 | \$0.00 | 12.500% |
| 1000-490-349-6000 | Other - Professional and Technical Services(CONTRACT SERVICE) | \$0.00 | \$0.00 | \$40,000.00 | \$34,978.50 | \$5,021.50 | \$0.00 | 12.554% |
| 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 | \$99,586.41 | \$263,031.92 | 27.463% |
| 1000-620-211-2000 | D Ohio Public Employees Retirement System(SERVICE DEPT) | \$0.00 | \$0.00 | \$50,766.57 | \$0.00 | \$8,418.31 | \$42,348.26 | 16.582% |
| 1000-620-213-2000 | D Medicare(SERVICE DEPT) | \$0.00 | \$0.00 | \$1,571.06 | \$0.00 | \$1,517.99 | \$53.07 | 96.622% |
| 1000-620-221-2000 | Medical/Hospitalization(SERVICE DEPT) | \$0.00 | \$0.00 | \$43,759.36 | \$35,610.78 | \$8,148.58 | \$0.00 | 18.621% |
| 1000-620-223-2000 | Dental Insurance(SERVICE DEPT) | \$0.00 | \$0.00 | \$1,400.00 | \$1,072.70 | \$327.30 | \$0.00 | 23.379% |
| 1000-620-225-2000 | D Workers' Compensation(SERVICE DEPT) | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$3,750.71 | \$1,749.29 | 68.195% |
| 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 | \$20,461.38 | \$6,538.62 | \$0.00 | 24.217% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

| 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 | \$7,771.05 | \$2,948.95 | \$36,280.00 | 6.274% |
| 1000-620-439-2000 | Other - Repairs and Maintenance(SERVICE DEPT) | \$13.10 | \$0.00 | \$11,684.47 | \$8,645.05 | \$3,052.52 | \$0.00 | 26.085% |
| 1000-710-190-3000 | D Other - Personal Services(ADMINISTRATION) | \$0.00 | \$0.00 | \$37,400.00 | \$0.00 | \$7,432.84 | \$29,967.16 | 19.874% |
| 1000-710-211-3000 | D Ohio Public Employees Retirement System(ADMINISTRATION) | \$0.00 | \$0.00 | \$5,236.00 | \$0.00 | \$624.02 | \$4,611.98 | 11.918% |
| 1000-710-213-3000 | D Medicare(ADMINISTRATION) | \$0.00 | \$0.00 | \$515.50 | \$0.00 | \$112.57 | \$402.93 | 21.837% |
| 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 | \$681.95 | \$18.05 | 97.421% |
| 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 | \$5,060.50 | \$539.50 | \$4,000.00 | 5.620% |
| 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% |
| 1000-710-348-0200 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-710-410-3001 | Office Supplies and Materials(MAYOR'S EXPENSE) | \$0.00 | \$0.00 | \$500.00 | \$250.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-710-431-3000 | Repairs and Maintenance of Buildings and Land(ADMINISTRATIO) | \$0.00 | \$0.00 | \$43,468.84 | \$21,555.40 | \$21,577.19 | \$336.25 | 49.638% |
| 1000-710-490-3001 | Other - Supplies and Materials(MAYOR'S EXPENSE) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$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 | \$102,520.74 | \$37,479.26 | \$0.00 | 26.771% |
| 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 | \$34,233.35 | \$86,357.07 | 28.388% |
| 1000-720-211-5000 | D Ohio Public Employees Retirement System(CLERK OF COURT) | \$0.00 | \$0.00 | \$16,862.66 | \$0.00 | \$2,508.31 | \$14,374.35 | 14.857% |
| 1000-720-213-5000 | D Medicare(CLERK OF COURT) | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$509.24 | \$2,590.76 | 16.427% |
| 1000-720-221-5001 | Medical/Hospitalization(CLERK OF COURT'S EXP) | \$0.00 | \$0.00 | \$9,078.72 | \$7,321.99 | \$1,756.73 | \$0.00 | 19.350% |
| 1000-720-223-5000 | Dental Insurance(CLERK OF COURT) | \$0.00 | \$0.00 | \$1,860.00 | \$1,453.50 | \$406.50 | \$0.00 | 21.855% |
| 1000-720-225-5000 | D Workers' Compensation(CLERK OF COURT) | \$0.00 | \$0.00 | \$958.06 | \$0.00 | \$1,193.42 | -\$235.36 | 124.566% |
| 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 | \$15,650.00 | \$3,200.00 | \$0.00 | 16.976% |
| 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 | \$18,875.82 | \$77,501.08 | 19.585% |
| 1000-725-211-3011 | D Ohio Public Employees Retirement System(CLERK'S EXP) | \$0.00 | \$0.00 | \$13,492.77 | \$0.00 | \$1,611.85 | \$11,880.92 | 11.946% |
| 1000-725-213-3011 | D Medicare(CLERK'S EXP) | \$0.00 | \$0.00 | \$2,132.25 | \$0.00 | \$280.09 | \$1,852.16 | 13.136% |
| 1000-725-221-3011 | Medical/Hospitalization(CLERK'S EXP) | \$0.00 | \$0.00 | \$5,028.48 | \$3,946.79 | \$1,081.69 | \$0.00 | 21.511% |
| 1000-725-225-3011 | D Workers' Compensation(CLERK'S EXP) | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$681.95 | \$318.05 | 68.195% |
| 1000-725-322-3002 | Postage(POSTAGE) | \$0.00 | \$0.00 | \$500.00 | \$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% |
| 1000-725-390-3000 | Other Contractual Services(ADMINISTRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

| 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 |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-725-490-3011 | 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 | \$19,705.84 | \$11,359.86 | \$12,339.04 | 26.172% |
| 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 | \$36,307.50 | \$13,692.50 | \$0.00 | 27.385% |
| 1000-730-312-0200 | Water and Sewage{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$7,700.00 | \$6,422.97 | \$1,277.03 | \$0.00 | 16.585% |
| 1000-730-313-0200 | Natural Gas{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$15,000.00 | \$9,335.53 | \$5,664.47 | \$0.00 | 37.763% |
| 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 | \$15,299.50 | \$47,765.87 | 24.260% |
| 1000-735-211-3100 | D Ohio Public Employees Retirement System{BUILDING DEPT} | \$0.00 | \$0.00 | \$8,829.15 | \$0.00 | \$1,347.92 | \$7,481.23 | 15.267% |
| 1000-735-213-3100 | D Medicare{BUILDING DEPT} | \$0.00 | \$0.00 | \$1,549.62 | \$0.00 | \$233.93 | \$1,315.69 | 15.096% |
| 1000-735-221-3100 | Medical/Hospitalization{BUILDING DEPT} | \$0.00 | \$0.00 | \$16,140.00 | \$14,053.85 | \$2,086.15 | \$0.00 | 12.925% |
| 1000-735-225-3100 | D Workers' Compensation{BUILDING DEPT} | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$681.95 | \$18.05 | 97.421% |
| 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 | \$41,564.96 | \$38,107.90 | \$3,457.06 | \$0.00 | 8.317% |
| 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% |
| 1000-745-340-8507 | Professional and Technical Services{AUDIT} | \$0.00 | \$0.00 | \$1,845.00 | \$0.00 | \$1,845.00 | \$0.00 | 100.000% |
| 1000-755-341-9005 | Accounting and Legal Fees{RITA} | \$0.00 | \$0.00 | \$40,500.00 | \$7,469.88 | \$32,142.74 | \$887.28 | 79.365% |
| 1000-790-190-6000 | D Other - Personal Services{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$22,792.22 | \$64,207.78 | 26.198% |
| 1000-790-211-6000 | D Ohio Public Employees Retirement System{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$12,180.00 | \$0.00 | \$1,873.84 | \$10,306.16 | 15.385% |
| 1000-790-213-6000 | D Medicare{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$586.24 | \$0.00 | \$339.64 | \$226.60 | 59.982% |
| 1000-790-225-6000 | D Workers' Compensation{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$1,561.26 | \$0.00 | \$1,534.38 | \$26.88 | 98.278% |
| 1000-800-540-0200 | Machinery, Equipment and Furniture{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$3,025.00 | \$3,025.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-800-540-2000 | Machinery, Equipment and Furniture{SERVICE DEPT} | \$0.00 | \$0.00 | \$31,766.85 | \$1,000.00 | \$30,766.85 | \$0.00 | 96.852% |
| 1000-910-910-0100 | D Transfers - Out{TRANSFER OUT} | \$0.00 | \$0.00 | \$90,003.32 | \$0.00 | \$90,003.32 | \$0.00 | 100.000% |
| 1000-930-930-0200 | Contingencies{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$25,000.00 | \$17,137.96 | \$3,770.20 | \$4,091.84 | 15.081% |
| General Fund Total: | | \$520.10 | \$0.00 | \$4,296,093.91 | \$1,031,300.24 | \$1,226,476.75 | \$2,038,837.02 | 28.545% |

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$99,757.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$99,757.57

| 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% |
| 2011-610-430-0200 | Repairs and Maintenance{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$50,000.00 | \$11,440.00 | \$2,010.00 | \$36,550.00 | 4.020% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2024

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-620-211-2000 | D Ohio Public Employees Retirement System(SERVICE DEPT) | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.0000% |
| 2011-620-213-2000 | D Medicare(SERVICE DEPT) | \$0.00 | \$0.00 | \$162.50 | \$0.00 | \$0.00 | \$162.50 | 0.0000% |
| | Street Construction Maint. & Repair Fund Total: | \$0.00 | \$0.00 | \$55,862.50 | \$11,440.00 | \$2,010.00 | \$42,412.50 | 3.598% |

Fund: State Highway

Pooled Balance: \$20,522.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20,522.12

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | 0.0000% |
| | State Highway Fund Total: | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: Parks and Recreation

Pooled Balance: \$60,487.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,487.92

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-310-410-4000 | Office Supplies and Materials(RECREATION) | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.0000% |
| 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 | 0.0000% |
| 2041-390-390-4340 | Other Contractual Services(WF/TIMEWARNER) | \$0.00 | \$0.00 | \$1,168.50 | \$585.96 | \$582.54 | \$0.00 | 49.854% |
| 2041-390-690-4101 | Other - Other(EASTER PROGRAM) | \$0.00 | \$0.00 | \$1,000.00 | \$960.64 | \$39.36 | \$0.00 | 3.936% |
| 2041-390-690-4102 | Other - Other(MEM DAY PARADE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-690-4103 | Other - Other(JULY 4TH PROG) | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-690-4104 | Other - Other(HALLOWEEN PROGRAM) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-690-4105 | Other - Other(CHRISTMAS PROG) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-690-4107 | Other - Other(VILLAGE DANCE) | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.0000% |
| 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 | 0.0000% |
| 2041-390-690-4230 | Other - Other(WINE TASTING) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-735-100-4000 | D Personal Services(RECREATION) | \$0.00 | \$0.00 | \$37,810.80 | \$0.00 | \$7,616.44 | \$30,194.36 | 20.144% |
| 2041-735-211-4000 | D Ohio Public Employees Retirement System(RECREATION) | \$0.00 | \$0.00 | \$5,482.57 | \$0.00 | \$545.81 | \$4,936.76 | 9.955% |
| 2041-735-213-4000 | D Medicare(RECREATION) | \$0.00 | \$0.00 | \$794.03 | \$0.00 | \$116.43 | \$677.60 | 14.663% |
| 2041-735-225-4000 | D Workers' Compensation(RECREATION) | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$681.95 | \$18.05 | 97.421% |
| | Parks and Recreation Fund Total: | \$0.00 | \$0.00 | \$74,305.90 | \$28,758.03 | \$9,621.10 | \$35,926.77 | 12.948% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2024

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

| 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 |
|--|-------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2071-755-690-3000 | Other - Other{ADMINISTRATION} | \$0.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | 0.0000% |
| Restricted Income Tax Fund Fund Total: | | \$0.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | 0.0000% |

Fund: Drug Law Enforcement
Pooled Balance: \$10,212.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,212.82

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|-------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-110-690-1001 | Other - Other{POLICE EXPENSE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Drug Law Enforcement Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: LAW ENFORCEMENT TRUST (LET)
Pooled Balance: \$80,363.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$80,363.94

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2091-110-400-1001 | Supplies and Materials{POLICE EXPENSE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| LAW ENFORCEMENT TRUST (LET) Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: LET - TOW RELEASE FUND
Pooled Balance: \$10,833.00
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% |

Appropriation Status

By Fund
As Of 3/31/2024

Fund: LET - CANINE FUND
Pooled Balance: \$6,988.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,988.12

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2093-110-420-1005 | Operating Supplies and Materials{CANINE PATROL} | \$0.00 | \$0.00 | \$5,000.00 | \$1,583.96 | \$3,416.04 | \$0.00 | 68.321% |
| LET - CANINE FUND Fund Total: | | \$0.00 | \$0.00 | \$5,000.00 | \$1,583.96 | \$3,416.04 | \$0.00 | 68.321% |

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: \$13,975.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,975.90

| 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 | \$7,117.89 | \$2,924.11 | \$0.00 | 29.119% |
| Permissive License Tax Fund Total: | | \$42.00 | \$0.00 | \$10,000.00 | \$7,117.89 | \$2,924.11 | \$0.00 | 29.119% |

Fund: Police Disability and Pension Fund
Pooled Balance: \$82,384.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$82,384.52

| 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 Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund
As Of 3/31/2024

Fund: Computer Fund
Pooled Balance: \$28,737.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$28,737.27

| 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 | 0.0000% |
| 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 | 0.0000% |
| 2901-720-213-5000 | D Medicare(CLERK OF COURT) | \$0.00 | \$0.00 | \$97.50 | \$0.00 | \$0.00 | \$97.50 | 0.0000% |
| 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 | 0.0000% |
| Computer Fund Fund Total: | | \$0.00 | \$0.00 | \$13,517.50 | \$500.00 | \$0.00 | \$13,017.50 | 0.0000% |

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 |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2907-110-432-1014 | Repairs and Maintenance of Machinery & Equip(WTRCYCL 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: 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: CAPITAL PROJECTS RESERVE FUND
Pooled Balance: \$190,602.62
Non-Pooled Balance: \$0.00
Total Cash Balance: \$190,602.62

Appropriation Status

By Fund
As Of 3/31/2024

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$4,714,779.81 | \$1,085,700.12 | \$1,244,448.00 | \$2,385,193.79 | 26.391% |

Fund Status

UAN v2024.1

As Of 3/31/2024

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|-------------------------------------|-------------------|----------------|--------------------------|--|
| 1000 | General | 65.635% | \$1,238,534.58 | \$0.00 | \$1,238,534.58 |
| 2011 | Street Construction Maint. & Repair | 5.286% | \$99,757.57 | \$0.00 | \$99,757.57 |
| 2021 | State Highway | 1.088% | \$20,522.12 | \$0.00 | \$20,522.12 |
| 2041 | Parks and Recreation | 3.205% | \$60,487.92 | \$0.00 | \$60,487.92 |
| 2071 | Restricted Income Tax Fund | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2081 | Drug Law Enforcement | 0.541% | \$10,212.82 | \$0.00 | \$10,212.82 |
| 2091 | LAW ENFORCEMENT TRUST (LET) | 4.259% | \$80,363.94 | \$0.00 | \$80,363.94 |
| 2092 | LET - TOW RELEASE FUND | 0.574% | \$10,833.00 | \$0.00 | \$10,833.00 |
| 2093 | LET - CANINE FUND | 0.370% | \$6,988.12 | \$0.00 | \$6,988.12 |
| 2094 | OVI ENFORCEMENT AND EDUCATION I | 0.306% | \$5,777.84 | \$0.00 | \$5,777.84 |
| 2101 | Permissive License Tax | 0.741% | \$13,975.90 | \$0.00 | \$13,975.90 |
| 2131 | Police Disability and Pension Fund | 4.366% | \$82,384.52 | \$0.00 | \$82,384.52 |
| 2901 | Computer Fund | 1.523% | \$28,737.27 | \$0.00 | \$28,737.27 |
| 2904 | POLICE EQUIP GIFT FUND | 0.179% | \$3,386.16 | \$0.00 | \$3,386.16 |
| 2907 | POLICE MOTORCYCLE LEASE FUND | 0.014% | \$272.58 | \$0.00 | \$272.58 |
| 2908 | POLICE DEA | 0.962% | \$18,161.60 | \$0.00 | \$18,161.60 |
| 3101 | General Obligation Fund | 0.851% | \$16,063.53 | \$0.00 | \$16,063.53 |
| 4904 | CAPITAL PROJECTS RESERVE FUND | 10.100% | \$190,602.62 | \$0.00 | \$190,602.62 |
| All Funds Total | | | \$1,887,062.09 | \$0.00 | \$1,887,062.09 |
| Pooled Investments | | | | | \$397,030.29 |
| Secondary Checking Accounts | | | | | \$252,673.22 |
| Available Primary Checking Balance | | | | | \$1,193,214.79 |

Last reconciled to bank: 03/31/2024 – Total other adjusting factors: \$3,975.46

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 [Signature] 4/12/24

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2024 to 3/31/2024

4/12/2024 2:10:04 PM
 UAN v2024.1

| 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 3/31/2024 | Non-Pooled Balance | Pooled Balance |
|---------------|-------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$626,828.72 | \$0.00 | \$1,838,182.61 | \$0.00 | \$0.00 | \$2,465,011.33 | \$1,136,473.43 | \$90,003.32 | \$0.00 | \$1,238,534.58 | \$0.00 | \$1,238,534.58 |
| 2011 | Street Construction Maint. & Repair | \$81,831.07 | \$0.00 | \$19,938.50 | \$0.00 | \$0.00 | \$101,769.57 | \$2,010.00 | \$0.00 | \$0.00 | \$99,757.57 | \$0.00 | \$99,757.57 |
| 2021 | State Highway | \$18,905.68 | \$0.00 | \$1,516.44 | \$0.00 | \$0.00 | \$20,522.12 | \$0.00 | \$0.00 | \$0.00 | \$20,522.12 | \$0.00 | \$20,522.12 |
| 2041 | Parks and Recreation | \$86,317.69 | \$0.00 | \$1,791.33 | \$0.00 | \$0.00 | \$70,109.02 | \$9,621.10 | \$0.00 | \$0.00 | \$60,487.92 | \$0.00 | \$60,487.92 |
| 2071 | Restricted Income Tax Fund | -\$90,003.32 | \$0.00 | \$0.00 | \$90,003.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$3,416.04 | \$0.00 | \$0.00 | \$6,988.12 | \$0.00 | \$6,988.12 |
| 2094 | OVI ENFORCEMENT AND EDUCAT | \$5,777.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,777.84 | \$0.00 | \$0.00 | \$0.00 | \$5,777.84 | \$0.00 | \$5,777.84 |
| 2101 | Permissive License Tax | \$15,974.78 | \$0.00 | \$925.23 | \$0.00 | \$0.00 | \$16,900.01 | \$2,924.11 | \$0.00 | \$0.00 | \$13,975.90 | \$0.00 | \$13,975.90 |
| 2131 | Police Disability and Pension Fund | \$85,431.42 | \$0.00 | \$16,953.10 | \$0.00 | \$0.00 | \$82,384.52 | \$0.00 | \$0.00 | \$0.00 | \$82,384.52 | \$0.00 | \$82,384.52 |
| 2901 | Computer Fund | \$27,057.27 | \$0.00 | \$1,880.00 | \$0.00 | \$0.00 | \$28,737.27 | \$0.00 | \$0.00 | \$0.00 | \$28,737.27 | \$0.00 | \$28,737.27 |
| 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 |
| 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: | | \$1,160,421.56 | \$0.00 | \$1,881,085.21 | \$90,003.32 | \$0.00 | \$5,131,510.09 | \$1,154,444.88 | \$90,003.32 | \$0.00 | \$1,887,062.09 | \$0.00 | \$1,887,062.09 |

Last reconciled to bank: 03/31/2024 - Total other adjusting factors: \$3,975.48

Handwritten signature: April 12/24
 [Signature]

Revenue Status

By Fund
As Of 3/31/2024

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 | \$634,299.76 | \$465,700.24 | 57.664% |
| 1000-130-0200 | Municipal Income Tax{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-9005 | Municipal Income Tax{RITA} | \$2,700,000.00 | \$1,071,425.15 | \$1,628,574.85 | 39.682% |
| 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 | 0.000% |
| 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 | \$12,660.04 | \$37,339.96 | 25.320% |
| 1000-211-9506 | Local Government Distribution{ST OF OHIO} | \$1,500.00 | \$522.77 | \$977.23 | 34.851% |
| 1000-224-0200 | Liquor and Beer Permit Fees{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-231-0200 | Property Tax Allocation{ALL VILLAGE USE} | \$75,000.00 | \$0.00 | \$75,000.00 | 0.000% |
| 1000-290-3107 | Other - State Shared Taxes and Permits{3% COM FEE} | \$350.00 | \$124.92 | \$225.08 | 35.691% |
| 1000-290-3108 | Other - State Shared Taxes and Permits{1% RES FEE} | \$350.00 | \$34.18 | \$315.82 | 9.766% |
| 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 | \$9,011.48 | \$50,988.52 | 15.019% |
| 1000-612-5101 | Court Fines{FINES CMC} | \$7,000.00 | \$250.00 | \$6,750.00 | 3.571% |
| 1000-612-5102 | Court Fines{FINES BMC} | \$120,000.00 | \$29,114.02 | \$90,885.98 | 24.262% |
| 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} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$6,549.54 | \$43,450.46 | 13.099% |
| 1000-622-3102 | Inspections{INSPECTIONS} | \$5,000.00 | \$1,005.00 | \$3,995.00 | 20.100% |
| 1000-625-0200 | Cable Franchise Fees{ALL VILLAGE USE} | \$30,000.00 | \$6,851.66 | \$23,148.34 | 22.839% |
| 1000-629-3100 | Other - Licenses and Permits{BUILDING DEPT} | \$2,000.00 | \$276.00 | \$1,724.00 | 13.800% |
| 1000-629-3102 | Other - Licenses and Permits{INSPECTIONS} | \$1,500.00 | \$250.00 | \$1,250.00 | 16.667% |
| 1000-629-3104 | Other - Licenses and Permits{CNTRCTR REG} | \$20,000.00 | \$10,875.00 | \$9,125.00 | 54.375% |
| 1000-690-3100 | Other - Fees{BUILDING DEPT} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-701-0001 | Interest{INTEREST} | \$90,000.00 | \$14,411.06 | \$75,588.94 | 16.012% |

Revenue Status

By Fund
As Of 3/31/2024

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 | 0.0000% |
| 1000-892-0200 | Other - Miscellaneous Non-Operating{ALL VILLAGE USE} | \$90,000.00 | \$36,699.84 | \$53,300.16 | 40.778% |
| 1000-892-1001 | Other - Miscellaneous Non-Operating{POLICE EXPENSE} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-892-3043 | Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS} | \$10.00 | \$0.00 | \$10.00 | 0.0000% |
| 1000-931-0000 | Transfers - In | \$100,000.00 | \$0.00 | \$100,000.00 | 0.0000% |
| Fund 1000 Sub-Total: | | \$4,531,410.00 | \$1,838,182.61 | \$2,693,227.39 | 40.565% |

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 | \$17,885.17 | \$47,114.83 | 27.516% |
| 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} | \$5,000.00 | \$2,051.33 | \$2,948.67 | 41.027% |
| 2011-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2011 Sub-Total: | | \$70,000.00 | \$19,936.50 | \$50,063.50 | 28.481% |

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 | \$1,450.13 | \$4,049.87 | 26.366% |
| 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} | \$500.00 | \$166.31 | \$333.69 | 33.262% |
| 2021-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2021 Sub-Total: | | \$6,000.00 | \$1,616.44 | \$4,383.56 | 26.941% |

Revenue Status

By Fund
As Of 3/31/2024

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 | 0.000% |
| 2041-231-4000 | Property Tax Allocation{RECREATION} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-522-4005 | Concession Stands{BRATENAH DAYS} | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000% |
| 2041-523-4001 | Recreation Entry Fees{ALL RENTALS} | \$7,000.00 | \$1,716.33 | \$5,283.67 | 24.519% |
| 2041-523-4004 | Recreation Entry Fees{GARDEN PLOT RENTALS} | \$250.00 | \$75.00 | \$175.00 | 30.000% |
| 2041-523-4006 | Recreation Entry Fees{MEC CLAY STUDIO} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-523-4250 | Recreation Entry Fees{CLASSES} | \$500.00 | \$0.00 | \$500.00 | 0.000% |
| 2041-529-4000 | Other - Cultural and Recreational Programs{RECREATION} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-590-4150 | Other - Charges for Services{DOOR FOB} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-820-4007 | Contributions and Donations{DONATIONS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-820-4270 | Contributions and Donations{DOG PARK} | \$2,700.00 | \$0.00 | \$2,700.00 | 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: | | \$11,950.00 | \$1,791.33 | \$10,158.67 | 14.990% |

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 | 0.000% |
| 2071-931-0200 | Transfers - In{ALL VILLAGE USE} | \$0.00 | \$90,003.32 | -\$90,003.32 | 0.000% |
| Fund 2071 Sub-Total: | | \$500,000.00 | \$90,003.32 | \$409,996.68 | 18.001% |

Revenue Status

By Fund
 As Of 3/31/2024

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 | 0.000% |
| Fund 2092 Sub-Total: | | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000% |

Fund: 2093 LET - CANINE FUND

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|---------|----------------|----------------|
| 2093-619-1005 | Other - Fines and Forfeitures{CANINE PATROL} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2093-820-1005 | Contributions and Donations{CANINE PATROL} | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000% |
| Fund 2093 Sub-Total: | | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000% |

Fund: 2101 Permissive License Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|----------|----------------|----------------|
| 2101-226-1001 | License Tax - State Levied{POLICE EXPENSE} | \$5,000.00 | \$925.23 | \$4,074.77 | 18.505% |
| 2101-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2101 Sub-Total: | | \$5,000.00 | \$925.23 | \$4,074.77 | 18.505% |

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 | \$16,953.10 | \$8,046.90 | 67.812% |
| Fund 2131 Sub-Total: | | \$25,000.00 | \$16,953.10 | \$8,046.90 | 67.812% |
| Report Total: | | \$5,154,360.00 | \$1,969,408.53 | \$3,184,951.47 | 38.209% |