

Appropriation Status

By Fund
 As Of 4/30/2024

Fund: General
 Pooled Balance: \$1,072,368.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,072,368.17

| 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 | \$465,029.16 | \$895,870.36 | 34.171% |
| 1000-110-190-1015 | D Other - Personal Services(FT OT) | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$23,716.62 | \$46,283.38 | 33.881% |
| 1000-110-190-1020 | D Other - Personal Services(PART TIME POLICE) | \$0.00 | \$0.00 | \$25,432.00 | \$0.00 | \$4,305.10 | \$21,126.90 | 16.928% |
| 1000-110-211-1020 | D Ohio Public Employees Retirement System(PART TIME POLICE) | \$0.00 | \$0.00 | \$3,560.48 | \$0.00 | \$782.82 | \$2,777.66 | 21.986% |
| 1000-110-213-1000 | D Medicare(FULL TIME POLICE) | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$6,994.82 | \$16,005.18 | 30.412% |
| 1000-110-213-1020 | D Medicare(PART TIME POLICE) | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$55.22 | \$144.78 | 27.610% |
| 1000-110-215-1000 | D Ohio Police and Fire Pension Fund(FULL TIME POLICE) | \$0.00 | \$0.00 | \$279,025.41 | \$0.00 | \$104,105.73 | \$174,919.68 | 37.310% |
| 1000-110-221-1000 | Medical/Hospitalization(FULL TIME POLICE) | \$0.00 | \$0.00 | \$222,360.00 | \$149,026.49 | \$73,333.51 | \$0.00 | 32.980% |
| 1000-110-223-1000 | Dental Insurance(FULL TIME POLICE) | \$0.00 | \$0.00 | \$10,572.00 | \$7,211.10 | \$3,360.90 | \$0.00 | 31.791% |
| 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 | \$11,750.36 | \$6,367.00 | \$5,383.36 | \$0.00 | 45.814% |
| 1000-110-270-1000 | Uniforms and Clothing(FULL TIME POLICE) | \$0.00 | \$0.00 | \$16,500.00 | \$12,965.51 | \$2,034.49 | \$1,500.00 | 12.330% |
| 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 | \$191,945.28 | \$88,054.72 | \$0.00 | 31.448% |
| 1000-110-322-3002 | Postage(POSTAGE) | \$0.00 | \$0.00 | \$1,750.00 | \$751.64 | \$498.36 | \$500.00 | 28.478% |
| 1000-110-348-1001 | Training Services(POLICE EXPENSE) | \$0.00 | \$0.00 | \$25,000.00 | \$19,481.59 | \$5,518.41 | \$0.00 | 22.074% |
| 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 | \$1,339.89 | \$54,148.79 | \$0.00 | 97.585% |
| 1000-110-420-1050 | Operating Supplies and Materials(GAS/POLICE) | \$0.00 | \$0.00 | \$40,000.00 | \$26,874.92 | \$13,125.08 | \$0.00 | 32.813% |
| 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 | \$42,919.50 | \$19,130.60 | \$23,430.54 | \$358.36 | 54.592% |
| 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 | \$33,778.78 | \$6,221.22 | \$0.00 | 15.553% |
| 1000-490-395-7000 | Land and Improvements(TREES) | \$507.00 | \$0.00 | \$31,000.00 | \$16,008.40 | \$15,498.60 | \$0.00 | 49.191% |
| 1000-620-190-2000 | D Other - Personal Services(SERVICE DEPT) | \$0.00 | \$0.00 | \$362,618.33 | \$0.00 | \$133,672.22 | \$229,946.11 | 36.863% |
| 1000-620-211-2000 | D Ohio Public Employees Retirement System(SERVICE DEPT) | \$0.00 | \$0.00 | \$50,766.57 | \$0.00 | \$19,261.20 | \$31,505.37 | 37.941% |
| 1000-620-213-2000 | D Medicare(SERVICE DEPT) | \$0.00 | \$0.00 | \$1,571.06 | \$0.00 | \$1,943.50 | -\$372.44 | 123.706% |
| 1000-620-221-2000 | Medical/Hospitalization(SERVICE DEPT) | \$0.00 | \$0.00 | \$43,759.36 | \$24,395.54 | \$19,363.82 | \$0.00 | 44.251% |
| 1000-620-223-2000 | Dental Insurance(SERVICE DEPT) | \$0.00 | \$0.00 | \$1,400.00 | \$963.60 | \$436.40 | \$0.00 | 31.171% |
| 1000-620-225-2000 | D Workers' Compensation(SERVICE DEPT) | \$0.00 | \$0.00 | \$5,500.00 | \$3,750.71 | \$1,749.29 | \$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 | \$18,878.32 | \$8,121.68 | \$0.00 | 30.080% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2024

| 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 | \$6,801.48 | \$3,918.52 | \$36,280.00 | 8.337% |
| 1000-620-439-2000 | Other - Repairs and Maintenance(SERVICE DEPT) | \$13.10 | \$0.00 | \$11,684.47 | \$4,302.89 | \$7,384.68 | \$0.00 | 63.216% |
| 1000-710-190-3000 | D Other - Personal Services(ADMINISTRATION) | \$0.00 | \$0.00 | \$37,400.00 | \$0.00 | \$9,992.22 | \$27,407.78 | 26.717% |
| 1000-710-211-3000 | D Ohio Public Employees Retirement System(ADMINISTRATION) | \$0.00 | \$0.00 | \$5,236.00 | \$0.00 | \$1,398.81 | \$3,837.19 | 26.715% |
| 1000-710-213-3000 | D Medicare(ADMINISTRATION) | \$0.00 | \$0.00 | \$515.50 | \$0.00 | \$144.89 | \$370.61 | 28.107% |
| 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 | \$4,456.26 | \$1,143.74 | \$4,000.00 | 11.914% |
| 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 | \$159,720.00 | \$0.00 | \$0.00 | \$159,720.00 | 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(ADMINISTRATION) | \$0.00 | \$0.00 | \$43,488.84 | \$18,152.56 | \$24,980.03 | \$336.25 | 57.467% |
| 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 | \$93,138.13 | \$46,861.87 | \$0.00 | 33.473% |
| 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 | \$46,187.92 | \$74,402.50 | 38.301% |
| 1000-720-211-5000 | D Ohio Public Employees Retirement System(CLERK OF COURT) | \$0.00 | \$0.00 | \$16,882.66 | \$0.00 | \$6,200.54 | \$10,682.12 | 36.727% |
| 1000-720-213-5000 | D Medicare(CLERK OF COURT) | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$655.89 | \$2,444.11 | 21.158% |
| 1000-720-221-5001 | Medical/Hospitalization(CLERK OF COURTS EXP) | \$0.00 | \$0.00 | \$9,078.72 | \$5,005.31 | \$4,073.41 | \$0.00 | 44.868% |
| 1000-720-223-5000 | Dental Insurance(CLERK OF COURT) | \$0.00 | \$0.00 | \$1,860.00 | \$1,318.00 | \$542.00 | \$0.00 | 29.140% |
| 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 | \$14,750.00 | \$4,100.00 | \$0.00 | 21.751% |
| 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 | \$25,436.84 | \$70,940.06 | 26.393% |
| 1000-725-211-3011 | D Ohio Public Employees Retirement System(CLERK'S EXP) | \$0.00 | \$0.00 | \$13,492.77 | \$0.00 | \$3,646.61 | \$9,846.16 | 27.026% |
| 1000-725-213-3011 | D Medicare(CLERK'S EXP) | \$0.00 | \$0.00 | \$2,132.25 | \$0.00 | \$360.29 | \$1,771.96 | 16.897% |
| 1000-725-221-3011 | Medical/Hospitalization(CLERK'S EXP) | \$0.00 | \$0.00 | \$5,028.48 | \$2,313.23 | \$2,715.25 | \$0.00 | 53.997% |
| 1000-725-225-3011 | D Workers' Compensation(CLERK'S EXP) | \$0.00 | \$0.00 | \$1,000.00 | \$681.95 | \$318.05 | \$0.00 | 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 | \$4,783.80 | \$216.20 | \$0.00 | 4.324% |
| 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.

Appropriation Status

By Fund

As Of 4/30/2024

| 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 | \$4,764.56 | \$896.48 | \$4,338.96 | 8.965% |
| 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 | \$18,398.59 | \$12,667.11 | \$12,339.04 | 29.184% |
| 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 | \$31,684.79 | \$18,315.21 | \$0.00 | 36.630% |
| 1000-730-312-0200 | Water and Sewage(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$7,700.00 | \$6,104.30 | \$1,595.70 | \$0.00 | 20.723% |
| 1000-730-313-0200 | Natural Gas(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$15,000.00 | \$8,064.46 | \$6,935.54 | \$0.00 | 46.237% |
| 1000-730-321-0200 | Telephone(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$15,500.00 | \$9,560.18 | \$5,939.82 | \$0.00 | 38.321% |
| 1000-730-398-0200 | Garbage and Trash Removal(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$75,000.00 | \$56,449.92 | \$18,550.08 | \$0.00 | 24.733% |
| 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 | \$20,661.38 | \$42,403.99 | 32.762% |
| 1000-735-211-3100 | D Ohio Public Employees Retirement System(BUILDING DEPT) | \$0.00 | \$0.00 | \$8,829.15 | \$0.00 | \$3,045.84 | \$5,783.31 | 34.498% |
| 1000-735-213-3100 | D Medicare(BUILDING DEPT) | \$0.00 | \$0.00 | \$1,549.62 | \$0.00 | \$301.13 | \$1,248.49 | 19.433% |
| 1000-735-221-3100 | D Medical/Hospitalization(BUILDING DEPT) | \$0.00 | \$0.00 | \$16,140.00 | \$11,403.73 | \$4,736.27 | \$0.00 | 29.345% |
| 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 | \$743.42 | \$256.58 | \$0.00 | 25.658% |
| 1000-735-349-3100 | Other - Professional and Technical Services(BUILDING DEPT) | \$0.00 | \$0.00 | \$41,564.96 | \$37,542.94 | \$4,022.02 | \$0.00 | 9.676% |
| 1000-735-490-3100 | Other - Supplies and Materials(BUILDING DEPT) | \$0.00 | \$0.00 | \$1,000.00 | \$576.74 | \$173.26 | \$250.00 | 17.326% |
| 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 | \$3,304.08 | \$36,308.64 | \$887.28 | 89.651% |
| 1000-790-190-6000 | D Other - Personal Services(CONTRACT SERVICES) | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$87,000.00 | \$56,511.60 | 35.044% |
| 1000-790-211-6000 | D Ohio Public Employees Retirement System(CONTRACT SERVICES) | \$0.00 | \$0.00 | \$12,180.00 | \$0.00 | \$4,216.15 | \$7,963.85 | 34.615% |
| 1000-790-213-6000 | D Medicare(CONTRACT SERVICES) | \$0.00 | \$0.00 | \$566.24 | \$0.00 | \$436.74 | \$129.50 | 77.130% |
| 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 | \$587.26 | \$2,437.74 | \$0.00 | 80.586% |
| 1000-800-540-2000 | Machinery, Equipment and Furniture(SERVICE DEPT) | \$0.00 | \$0.00 | \$55,409.25 | \$24,642.40 | \$30,766.85 | \$0.00 | 55.527% |
| 1000-910-910-0100 | D Transfers - Out(TRANSFER OUT) | \$0.00 | \$0.00 | \$141,943.32 | \$0.00 | \$141,943.32 | \$0.00 | 100.000% |
| 1000-930-930-0200 | Contingencies(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$25,000.00 | \$3,185.71 | \$20,762.34 | \$1,051.95 | 83.049% |
| General Fund Total: | | \$520.10 | \$0.00 | \$4,544,623.67 | \$919,180.12 | \$1,656,105.63 | \$1,969,858.02 | 36.437% |

Fund: Street Construction Maint. & Repair
Pooled Balance: \$103,170.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$103,170.33

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 4/30/2024

| 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 |
|---|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-610-430-0200 | Repairs and Maintenance{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$50,000.00 | \$9,550.00 | \$3,900.00 | \$36,550.00 | 7.8000% |
| 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 | \$9,550.00 | \$3,900.00 | \$42,412.50 | 6.981% |

Fund: State Highway
Pooled Balance: \$18,162.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,162.68

| 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 | \$2,210.61 | \$2,789.39 | \$0.00 | 55.788% |
| State Highway Fund Total: | | \$0.00 | \$0.00 | \$5,000.00 | \$2,210.61 | \$2,789.39 | \$0.00 | 55.788% |

Fund: Parks and Recreation
Pooled Balance: \$50,609.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,609.23

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-310-311-4000 | Electricity{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-310-313-4000 | Natural Gas{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-310-321-4000 | Telephone{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-310-398-4000 | Garbage and Trash Removal{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-310-410-4000 | Office Supplies and Materials{RECREATION} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.0000% |
| 2041-310-431-4000 | Repairs and Maintenance of Buildings and Land{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-310-600-4000 | Other{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-310-690-4235 | Other - Other{JAZZ NIGHT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-320-399-4000 | Other - Other Contractual Services{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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{WIFI/TIMEWARNER} | \$0.00 | \$0.00 | \$1,168.50 | \$392.92 | \$775.58 | \$0.00 | 66.374% |
| 2041-390-420-4000 | Operating Supplies and Materials{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-690-4101 | Other - Other{EASTER PROGRAM} | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 100.0000% |
| 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 | \$10,000.00 | \$5,000.00 | \$0.00 | 33.333% |
| 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% |
| 2041-390-690-4106 | Other - Other{SPEAKER SERIES} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2024

| 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 |
|----------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-390-690-4107 | Other - Other{VILLAGE DANCE} | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-390-690-4108 | Other - Other{HOSPITALITY BUDGET} | \$0.00 | \$0.00 | \$500.00 | \$101.88 | \$398.12 | \$0.00 | 79.624% |
| 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 | \$11,239.50 | \$26,571.30 | 29.726% |
| 2041-735-211-4000 | D Ohio Public Employees Retirement System{RECREATION} | \$0.00 | \$0.00 | \$5,482.57 | \$0.00 | \$1,519.31 | \$3,963.26 | 27.712% |
| 2041-735-213-4000 | D Medicare{RECREATION} | \$0.00 | \$0.00 | \$794.03 | \$0.00 | \$163.60 | \$630.43 | 20.604% |
| 2041-735-221-4000 | Medical/Hospitalization{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-735-223-4000 | Dental Insurances{RECREATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-735-225-4000 | D Workers' Compensation{RECREATION} | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$681.95 | \$18.05 | 97.421% |
| 2041-800-540-4000 | Machinery, Equipment and Furniture{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 | \$22,228.61 | \$20,794.25 | \$31,283.04 | 27.985% |

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 | 0.000% |
| Restricted Income Tax 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

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2024

| 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 |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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% |

Fund: LET - CANINE FUND
 Pooled Balance: \$6,768.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,768.57

| 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 |
|-------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2093-110-420-1005 | Operating Supplies and Materials{CANINE PATROL} | \$0.00 | \$0.00 | \$5,000.00 | \$1,364.41 | \$3,635.59 | \$0.00 | 72.712% |
| LET - CANINE FUND Fund Total: | | | | | | | | |
| | | \$0.00 | \$0.00 | \$5,000.00 | \$1,364.41 | \$3,635.59 | \$0.00 | 72.712% |

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: \$12,768.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,768.80

Appropriation Status

By Fund
As Of 4/30/2024

| 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 | \$5,664.43 | \$4,377.57 | \$0.00 | 43.593% |
| Permissive License Tax Fund Total: | | \$42.00 | \$0.00 | \$10,000.00 | \$5,664.43 | \$4,377.57 | \$0.00 | 43.593% |

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

Fund: Computer Fund
 Pooled Balance: \$29,211.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,211.29

| 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 | \$364.02 | \$135.98 | \$9,500.00 | 1.360% |
| 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 Fund Total: | | \$0.00 | \$0.00 | \$13,517.50 | \$364.02 | \$135.98 | \$13,017.50 | 1.006% |

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

Appropriation Status

By Fund
As Of 4/30/2024

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: \$68,003.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$68,003.53

| 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 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 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 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0000% |
| Report Total: | | | | | | | | |
| | | \$562.10 | \$0.00 | \$4,979,725.07 | \$966,977.70 | \$1,691,738.41 | \$2,321,571.06 | 33.9699% |

Fund Status

UAN v2024.1

As Of 4/30/2024

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|-------------------------------------|-------------------|----------------|--------------------------|--|
| 1000 | General | 60.603% | \$1,072,368.17 | \$0.00 | \$1,072,368.17 |
| 2011 | Street Construction Maint. & Repair | 5.831% | \$103,170.33 | \$0.00 | \$103,170.33 |
| 2021 | State Highway | 1.026% | \$18,162.68 | \$0.00 | \$18,162.68 |
| 2041 | Parks and Recreation | 2.860% | \$50,609.23 | \$0.00 | \$50,609.23 |
| 2071 | Restricted Income Tax Fund | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| 2081 | Drug Law Enforcement | 0.577% | \$10,212.82 | \$0.00 | \$10,212.82 |
| 2091 | LAW ENFORCEMENT TRUST (LET) | 4.542% | \$80,363.94 | \$0.00 | \$80,363.94 |
| 2092 | LET - TOW RELEASE FUND | 0.612% | \$10,833.00 | \$0.00 | \$10,833.00 |
| 2093 | LET - CANINE FUND | 0.383% | \$6,768.57 | \$0.00 | \$6,768.57 |
| 2094 | OVI ENFORCEMENT AND EDUCATION I | 0.327% | \$5,777.84 | \$0.00 | \$5,777.84 |
| 2101 | Permissive License Tax | 0.722% | \$12,768.80 | \$0.00 | \$12,768.80 |
| 2131 | Police Disability and Pension Fund | 4.656% | \$82,384.52 | \$0.00 | \$82,384.52 |
| 2901 | Computer Fund | 1.651% | \$29,211.29 | \$0.00 | \$29,211.29 |
| 2904 | POLICE EQUIP GIFT FUND | 0.191% | \$3,386.16 | \$0.00 | \$3,386.16 |
| 2907 | POLICE MOTORCYCLE LEASE FUND | 0.015% | \$272.58 | \$0.00 | \$272.58 |
| 2908 | POLICE DEA | 1.026% | \$18,161.60 | \$0.00 | \$18,161.60 |
| 2909 | SHADE TREE DONATIONS | 0.363% | \$6,415.50 | \$0.00 | \$6,415.50 |
| 3101 | General Obligation Fund | 3.843% | \$68,003.53 | \$0.00 | \$68,003.53 |
| 4904 | CAPITAL PROJECTS RESERVE FUND | 10.772% | \$190,602.62 | \$0.00 | \$190,602.62 |
| All Funds Total | | | \$1,769,473.18 | \$0.00 | \$1,769,473.18 |
| Pooled Investments | | | | | \$397,030.29 |
| Secondary Checking Accounts | | | | | \$252,673.22 |
| Available Primary Checking Balance | | | | | \$1,065,684.45 |

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$1,866.91

Handwritten signature and date: 5/23/24

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2024 to 4/30/2024

5/23/2024 2:47:14 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 4/30/2024 | Non-Pooled Balance | Pooled Balance |
|--------|-------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$826,828.72 | \$0.00 | \$2,101,645.08 | \$0.00 | \$0.00 | \$2,728,473.80 | \$1,514,162.31 | \$141,943.32 | \$0.00 | \$1,072,368.17 | \$0.00 | \$1,072,368.17 |
| 2011 | Street Construction Maint. & Repair | \$81,831.07 | \$0.00 | \$25,239.26 | \$0.00 | \$0.00 | \$107,070.33 | \$3,900.00 | \$0.00 | \$0.00 | \$103,170.33 | \$0.00 | \$103,170.33 |
| 2021 | State Highway | \$18,905.68 | \$0.00 | \$2,046.39 | \$0.00 | \$0.00 | \$20,952.07 | \$2,789.39 | \$0.00 | \$0.00 | \$18,162.68 | \$0.00 | \$18,162.68 |
| 2041 | Parks and Recreation | \$68,317.69 | \$0.00 | \$3,085.79 | \$0.00 | \$0.00 | \$71,403.48 | \$20,794.25 | \$0.00 | \$0.00 | \$50,609.23 | \$0.00 | \$50,609.23 |
| 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 | \$3,635.59 | \$0.00 | \$0.00 | \$6,768.57 | \$0.00 | \$6,768.57 |
| 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 | \$1,171.59 | \$0.00 | \$0.00 | \$17,146.37 | \$4,377.57 | \$0.00 | \$0.00 | \$12,768.80 | \$0.00 | \$12,768.80 |
| 2131 | Police Disability and Pension Fund | \$65,431.42 | \$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 | \$2,290.00 | \$0.00 | \$0.00 | \$29,347.27 | \$135.98 | \$0.00 | \$0.00 | \$29,211.29 | \$0.00 | \$29,211.29 |
| 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 |
| 2908 | SHADE TREE DONATIONS | \$6,415.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,415.50 | \$0.00 | \$0.00 | \$0.00 | \$6,415.50 | \$0.00 | \$6,415.50 |
| 3101 | General Obligation Fund | \$16,063.53 | \$0.00 | \$0.00 | \$51,940.00 | \$0.00 | \$68,003.53 | \$0.00 | \$0.00 | \$0.00 | \$68,003.53 | \$0.00 | \$68,003.53 |
| 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: | \$1,166,837.06 | \$0.00 | \$2,152,431.21 | \$141,943.32 | \$0.00 | \$3,461,211.59 | \$1,549,795.09 | \$141,943.32 | \$0.00 | \$1,769,473.18 | \$0.00 | \$1,769,473.18 |

Last reconciled to bank: 04/30/2024 - Total other adjusting factors: \$1,866.91

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Revenue Status

By Fund
As Of 4/30/2024

| 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 | \$1,210,288.41 | \$1,489,711.59 | 44.825% |
| 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 | \$74.59 | \$125.41 | 37.295% |
| 1000-211-0200 | Local Government Distribution{ALL VILLAGE USE} | \$50,000.00 | \$15,734.41 | \$34,265.59 | 31.469% |
| 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 | \$53.43 | \$296.57 | 15.266% |
| 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 | \$13,186.70 | \$46,813.30 | 21.978% |
| 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 | \$42,294.02 | \$77,705.98 | 35.245% |
| 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 | \$8,053.50 | \$41,946.50 | 16.107% |
| 1000-622-3102 | Inspections{INSPECTIONS} | \$5,000.00 | \$1,425.00 | \$3,575.00 | 28.500% |
| 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 | \$326.00 | \$1,674.00 | 16.300% |
| 1000-629-3102 | Other - Licenses and Permits{INSPECTIONS} | \$1,500.00 | \$350.00 | \$1,150.00 | 23.333% |
| 1000-629-3104 | Other - Licenses and Permits{CNTRCTR REG} | \$20,000.00 | \$11,675.00 | \$8,325.00 | 58.375% |
| 1000-690-3100 | Other - Fees{BUILDING DEPT} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-701-0001 | Interest{INTEREST} | \$90,000.00 | \$21,869.03 | \$68,130.97 | 24.299% |

Revenue Status

By Fund
As Of 4/30/2024

| 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} | \$130,501.35 | \$130,501.35 | \$0.00 | 100.0000% |
| 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: | | \$4,571,911.35 | \$2,101,645.08 | \$2,470,266.27 | 45.969% |

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 | \$23,187.93 | \$41,812.07 | 35.674% |
| 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 | \$25,239.26 | \$44,760.74 | 36.056% |

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 | \$1,880.08 | \$3,619.92 | 34.183% |
| 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 | \$2,046.39 | \$3,953.61 | 34.107% |

Revenue Status

By Fund
As Of 4/30/2024

Fund: 2041 Parks and Recreation

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|------------|----------------|----------------|
| 2041-522-4005 | Concession Stands{BRATENAHL DAYS} | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000% |
| 2041-523-4001 | Recreation Entry Fees{ALL RENTALS} | \$7,000.00 | \$3,010.79 | \$3,989.21 | 43.011% |
| 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} | \$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 | \$3,085.79 | \$8,864.21 | 25.823% |

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} | \$90,003.32 | \$90,003.32 | \$0.00 | 100.000% |
| Fund 2071 Sub-Total: | | \$590,003.32 | \$90,003.32 | \$500,000.00 | 15.255% |

Revenue Status

By Fund
As Of 4/30/2024

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 4/30/2024

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 | 0.000% |
| 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: 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 | 0.000% |
| Fund 2094 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 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 | \$1,171.59 | \$3,828.41 | 23.432% |
| 2101-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2101 Sub-Total: | | \$5,000.00 | \$1,171.59 | \$3,828.41 | 23.432% |

Revenue Status

By Fund
As Of 4/30/2024

| Fund: 2131 Police Disability and Pension Fund | | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|--|--------------|-------------|----------------|----------------|
| Account Code | Account Name | | | | |
| 2131-110-1001 | General Property Tax - Real Estate{POLICE EXPENSE} | \$25,000.00 | \$16,953.10 | \$8,046.90 | 67.812% |
| 2131-120-1001 | Tangible Personal Property Tax{POLICE EXPENSE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2131-231-9505 | Property Tax Allocation{ROLLBACKS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2131-931-1000 | Transfers - In{FULL TIME POLICE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2131 Sub-Total: | | \$25,000.00 | \$16,953.10 | \$8,046.90 | 67.812% |

| Fund: 2901 Computer Fund | | Final Budget | Revenue | Budget Balance | YTD % Received |
|--------------------------|----------------------------|--------------|------------|----------------|----------------|
| Account Code | Account Name | | | | |
| 2901-612-5100 | Court Fines{MAYOR'S COURT} | \$10,000.00 | \$2,290.00 | \$7,710.00 | 22.900% |
| Fund 2901 Sub-Total: | | \$10,000.00 | \$2,290.00 | \$7,710.00 | 22.900% |

| Fund: 2904 POLICE EQUIP GIFT FUND | | Final Budget | Revenue | Budget Balance | YTD % Received |
|-----------------------------------|--|--------------|---------|----------------|----------------|
| Account Code | Account Name | | | | |
| 2904-820-1013 | Contributions and Donations{POLICE EQUIP GFT FUND} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2904 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

| Fund: 2907 POLICE MOTORCYCLE LEASE FUND | | Final Budget | Revenue | Budget Balance | YTD % Received |
|---|--|--------------|---------|----------------|----------------|
| Account Code | Account Name | | | | |
| 2907-820-1014 | Contributions and Donations{MTRCYCL GFT FND} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2907 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

By Fund
As Of 4/30/2024

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: 2910 INDIGENT DRIVERS FUND

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|----------------|----------------|----------------|----------------|
| 2910-619-5000 | Other - Fines and Forfeitures{CLERK OF COURT} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2910 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Report Total: | | \$5,294,864.67 | \$2,242,434.53 | \$3,052,430.14 | 42.351% |