

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Appropriation Status
By Fund
As Of 5/31/2024

Fund: General \$1,071,495.01
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$1,071,495.01

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	\$563,653.15	\$797,246.37	41.418%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$31,953.42	\$38,046.58	45.648%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,432.00	\$0.00	\$5,385.06	\$20,046.94	21.174%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,560.48	\$0.00	\$957.78	\$2,602.70	26.900%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$8,605.96	\$14,394.04	37.417%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$200.00	\$0.00	\$70.61	\$129.39	35.305%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$279,025.41	\$0.00	\$131,809.13	\$147,216.28	47.239%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$138,281.75	\$84,078.25	\$0.00	37.812%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$6,288.30	\$4,283.70	\$0.00	40.519%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$10,582.81	\$0.00	\$10,582.81	\$0.00	100.000%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$1,899.49	\$0.00	\$1,899.49	\$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	\$10,214.84	\$4,785.16	\$1,500.00	29.001%
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	\$169,931.60	\$110,068.40	\$0.00	39.310%
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	\$19,332.59	\$5,667.41	\$0.00	22.670%
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	\$1,002.55	\$54,486.13	\$0.00	98.193%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$22,335.09	\$17,664.91	\$0.00	44.162%
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	\$12,653.60	\$29,907.54	\$358.36	69.683%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$1,741.00	\$1,259.00	\$0.00	41.967%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$2,400.00	\$600.00	\$0.00	20.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$40,000.00	\$31,565.78	\$8,434.22	\$0.00	21.086%
1000-490-395-7000	Land and Improvements(TREES)	\$507.00	\$0.00	\$31,000.00	\$13,705.45	\$17,801.55	\$0.00	56.500%
1000-620-190-2000	D Other - Personal Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$362,618.33	\$0.00	\$161,361.58	\$201,256.75	44.499%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$50,766.57	\$23,459.13	\$27,307.44	\$27,307.44	46.210%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$2,371.25	\$0.00	\$2,371.25	\$0.00	100.000%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$43,759.36	\$18,534.77	\$25,224.59	\$0.00	57.644%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,400.00	\$854.50	\$545.50	\$0.00	38.964%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$5,969.79	\$0.00	\$5,969.79	\$0.00	100.000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,144.72	\$3,855.28	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	\$16,539.62	\$10,460.38	\$0.00	38.742%

Report reflects selected information.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
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By Fund
As Of 5/31/2024

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	\$6,741.90	\$5,767.99	\$34,490.11	12.272%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$13.10	\$0.00	\$11,684.47	\$3,111.13	\$8,586.44	\$0.00	73.404%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$37,400.00	\$0.00	\$12,221.05	\$25,178.95	32.677%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$5,236.00	\$0.00	\$1,710.85	\$3,525.15	32.675%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$515.50	\$0.00	\$177.21	\$338.29	34.376%
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	\$1,085.42	\$0.00	\$1,085.42	\$0.00	100.000%
1000-710-240-0200	D Unemployment Compensation{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$0.00	\$0.00	\$9,600.00	\$4,288.01	\$1,311.99	\$4,000.00	13.667%
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	\$159,720.00	\$0.00	100.000%
1000-710-390-0200	Other Contractual Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-410-3000	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	\$48,488.84	\$21,049.30	\$27,063.29	\$336.25	55.878%
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	\$80,246.13	\$59,753.87	\$0.00	42.681%
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	\$56,386.62	\$64,203.80	46.759%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$16,862.66	\$0.00	\$7,680.26	\$9,202.40	45.492%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$3,100.00	\$0.00	\$803.41	\$2,296.59	25.916%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$9,078.72	\$4,028.52	\$5,050.20	\$0.00	55.627%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$1,860.00	\$1,182.50	\$677.50	\$0.00	36.425%
1000-720-225-5000	D Workers' Compensation{CLERK OF COURT}	\$0.00	\$0.00	\$1,899.49	\$0.00	\$1,899.49	\$0.00	100.000%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$250.00	\$230.80	\$19.20	\$0.00	7.680%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$1,000.00	\$775.00	\$225.00	\$0.00	22.500%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$18,850.00	\$13,850.00	\$5,000.00	\$0.00	26.525%
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	\$30,725.82	\$65,651.08	31.881%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$13,492.77	\$0.00	\$4,460.51	\$9,032.26	33.059%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$2,132.25	\$0.00	\$440.49	\$1,691.76	20.658%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$5,028.48	\$1,336.44	\$3,692.04	\$0.00	73.423%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,085.42	-\$85.42	108.542%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$5,000.00	\$154.83	\$345.17	\$0.00	69.034%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$4,034.80	\$965.20	\$0.00	19.304%
1000-725-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2024

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1000-725-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$10,000.00	\$4,528.47	\$1,132.57	\$4,336.96	11.326%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$5,000.00	\$4,535.00	\$465.00	\$0.00	9.3000%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$0.00	\$0.00	\$43,404.74	\$19,078.48	\$13,836.67	\$10,489.59	31.878%
1000-725-690-3011	Other - Other(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$50,000.00	\$26,987.09	\$23,012.91	\$0.00	46.026%
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	\$8,612.47	\$6,887.53	\$0.00	44.436%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$75,000.00	\$50,266.56	\$24,733.44	\$0.00	32.978%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$63,065.37	\$0.00	\$25,095.58	\$37,969.79	39.793%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,829.15	\$0.00	\$3,725.01	\$5,104.14	42.190%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,549.62	\$0.00	\$368.33	\$1,181.29	23.769%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$16,140.00	\$10,426.93	\$5,713.07	\$0.00	35.397%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$1,085.42	\$0.00	\$1,085.42	\$0.00	100.0000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$0.00	\$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	\$33,421.42	\$8,143.54	\$0.00	19.592%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$1,000.00	\$576.74	\$173.26	\$250.00	17.326%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-745-340-8507	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$948.00	\$0.00	\$948.00	\$0.00	100.0000%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$1,845.00	\$0.00	\$1,845.00	\$0.00	100.0000%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$56,308.64	\$10,293.75	\$46,014.89	\$0.00	81.719%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$37,080.73	\$49,919.27	42.622%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$5,153.07	\$7,026.93	42.308%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$566.24	\$0.00	\$533.78	\$32.46	94.267%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,442.18	\$0.00	\$2,442.18	\$0.00	100.0000%
1000-800-540-2000	Machinery, Equipment and Furniture(SERVICE DEPT)	\$0.00	\$0.00	\$3,025.00	\$587.26	\$2,437.74	\$0.00	80.586%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$55,409.25	\$1,000.00	\$54,409.25	\$0.00	98.195%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$0.00	\$0.00	\$141,943.32	\$0.00	\$141,943.32	\$0.00	100.0000%
	General Fund Total:	\$520.10	\$0.00	\$4,570,584.36	\$606,001.98	\$2,167,166.75	\$1,597,935.73	47.410%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$110,505.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$110,505.19

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	0.0000%

Report reflects selected information.

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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	7.800%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2011-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$162.50	\$0.00	\$0.00	\$162.50	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$55,862.50	\$9,550.00	\$3,900.00	\$42,412.50	6.981%

Fund: State Highway
Pooled Balance: \$18,757.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,757.39

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	\$10,000.00	\$7,210.61	\$2,789.39	\$0.00	27.894%
State Highway Fund Total:		\$0.00	\$0.00	\$10,000.00	\$7,210.61	\$2,789.39	\$0.00	27.894%

Fund: Parks and Recreation
Pooled Balance: \$41,817.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$41,817.46

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	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-600-4000	Other{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-4235	Other - Other{JAZZ NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements{TRAVEL EXPS}	\$0.00	\$0.00	\$250.00	\$233.81	\$16.19	\$0.00	6.476%
2041-390-320-4330	Communications, Printing and Advertising{ADVTSG PROD&MAT}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-390-390-4340	Other Contractual Services{WIFI/TIMEWARNER}	\$0.00	\$0.00	\$1,168.50	\$6.84	\$1,161.66	\$0.00	99.415%
2041-390-420-4000	Operating Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4101	Other - Other{EASTER PROGRAM}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2041-390-690-4102	Other - Other{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
2041-390-690-4105	Other - Other{CHRISTMAS PROG}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4106	Other - Other{SPEAKER SERIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4107	Other - Other{VILLAGE DANCE}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$578.63	\$4,421.37	\$0.00	88.427%
2041-390-690-4230	Other - Other{WINE TASTING}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Appropriation Status

By Fund

As Of 5/31/2024

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
2041-735-100-4000	D Personal Services(RECREATION}	\$0.00	\$0.00	\$37,810.80	\$0.00	\$14,921.92	\$22,888.88	39.465%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION}	\$0.00	\$0.00	\$5,482.57	\$0.00	\$1,974.73	\$3,507.84	36.018%
2041-735-213-4000	D Medicare(RECREATION}	\$0.00	\$0.00	\$794.03	\$0.00	\$217.68	\$576.35	27.415%
2041-735-225-4000	D Workers' Compensation(RECREATION}	\$0.00	\$0.00	\$1,085.42	\$0.00	\$1,085.42	\$0.00	100.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-930-930-4000	Contingencies(RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$74,691.32	\$17,421.16	\$30,197.09	\$27,073.07	40.429%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-400-1001	Supplies and Materials(POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LET - TOW RELEASE FUND
Report reflects selected information.

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Appropriation Status
By Fund
As Of 5/31/2024

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	0.000%
	LET - TOW RELEASE FUND Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: LET - CANINE FUND
Pooled Balance: \$6,541.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,541.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$5,000.00	\$1,137.26	\$3,862.74	\$0.00	77.255%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$5,000.00	\$1,137.26	\$3,862.74	\$0.00	77.255%

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: \$9,233.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,233.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$42.00	\$0.00	\$10,000.00	\$1,823.93	\$8,218.07	\$0.00	81.837%
	Permissive License Tax Fund Total:	\$42.00	\$0.00	\$10,000.00	\$1,823.93	\$8,218.07	\$0.00	81.837%

Fund: Police Disability and Pension Fund

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2024

Pooled Balance: \$100,089.59
Non-Pooled Balance: \$0.00
Total Cash Balance: \$100,089.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Police Disability and Pension Fund Fund Total:								

Fund: Computer Fund
Pooled Balance: \$29,896.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$29,896.29

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	\$0,000.00	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 COURTS EXP)	\$0.00	\$0.00	\$10,000.00	\$364.02	\$135.98	\$9,500.00	1.3600%
2901-725-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Computer Fund Fund Total:								

Fund: POLICE MOTORCYCLE LEASE FUND
Pooled Balance: \$272.58
Non-Pooled Balance: \$0.00
Total Cash Balance: \$272.58

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

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

Appropriation Status

By Fund

As Of 5/31/2024

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
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: General Obligation Fund
 Pooled Balance: -\$18,936.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$18,936.47

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	\$90,000.00	\$0.00	\$86,940.00	\$3,060.00	96.6000%
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	\$90,000.00	\$0.00	\$86,940.00	\$3,060.00	96.6000%
Report Total:		\$562.10	\$0.00	\$5,059,655.68	\$843,508.96	\$2,303,210.02	\$1,913,498.80	45.516%

Fund Status

As Of 5/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	62.738%	\$1,071,495.01	\$0.00	\$1,071,495.01
2011	Street Construction Maint. & Repair	6.470%	\$110,505.19	\$0.00	\$110,505.19
2021	State Highway	1.098%	\$18,757.39	\$0.00	\$18,757.39
2041	Parks and Recreation	2.448%	\$41,817.46	\$0.00	\$41,817.46
2071	Restricted Income Tax Fund	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.598%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	4.705%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.634%	\$10,833.00	\$0.00	\$10,833.00
2093	LET - CANINE FUND	0.383%	\$6,541.42	\$0.00	\$6,541.42
2094	OVI ENFORCEMENT AND EDUCATION I	0.338%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.541%	\$9,233.30	\$0.00	\$9,233.30
2131	Police Disability and Pension Fund	5.860%	\$100,089.59	\$0.00	\$100,089.59
2901	Computer Fund	1.750%	\$29,896.29	\$0.00	\$29,896.29
2904	POLICE EQUIP GIFT FUND	0.198%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.016%	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	1.063%	\$18,161.60	\$0.00	\$18,161.60
4904	CAPITAL PROJECTS RESERVE FUND	11.160%	\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$1,707,946.21	\$0.00	\$1,707,946.21
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$986,127.38

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$64.48

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6/17/24

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
1/1/2024 to 5/31/2024

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 5/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$626,828.72	\$0.00	\$2,617,833.04	\$0.00	\$0.00	\$3,238,661.76	\$2,025,223.43	\$141,943.32	\$0.00	\$1,071,495.01	\$0.00	\$1,071,495.01
2011	Street Construction Maint. & Repair	\$81,831.07	\$0.00	\$32,574.12	\$0.00	\$0.00	\$114,405.19	\$3,900.00	\$0.00	\$0.00	\$110,505.19	\$0.00	\$110,505.19
2021	State Highway	\$18,905.68	\$0.00	\$2,641.10	\$0.00	\$0.00	\$21,546.78	\$2,789.39	\$0.00	\$0.00	\$18,757.39	\$0.00	\$18,757.39
2041	Parks and Recreation	\$68,317.69	\$0.00	\$3,696.86	\$0.00	\$0.00	\$72,014.55	\$30,197.09	\$0.00	\$0.00	\$41,817.46	\$0.00	\$41,817.46
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	\$3,652.74	\$0.00	\$0.00	\$6,541.42	\$0.00	\$6,541.42
2094	OVI ENFORCEMENT AND EDUCA ¹	\$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	\$1,476.59	\$0.00	\$0.00	\$17,451.37	\$8,218.07	\$0.00	\$0.00	\$9,233.30	\$0.00	\$9,233.30
2131	Police Disability and Pension Fund	\$65,431.42	\$0.00	\$34,658.17	\$0.00	\$0.00	\$100,089.59	\$0.00	\$0.00	\$0.00	\$100,089.59	\$0.00	\$100,089.59
2901	Computer Fund	\$27,057.27	\$0.00	\$2,975.00	\$0.00	\$0.00	\$30,032.27	\$135.98	\$0.00	\$0.00	\$29,896.29	\$0.00	\$29,896.29
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
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:		\$1,144,358.03	\$0.00	\$2,689,654.88	\$90,003.32	\$0.00	\$3,924,216.23	\$2,074,326.70	\$141,943.32	\$0.00	\$1,707,946.21	\$0.00	\$1,707,946.21

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$64.48

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6/17/24
[Signature]

Revenue Status

By Fund
As Of 5/31/2024



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	\$1,594,796.24	\$1,105,203.76	59.067%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$2,761.64	\$5,738.36	32.490%
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	\$90.29	\$109.71	45.145%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$50,000.00	\$20,505.42	\$29,494.58	41.011%
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	\$59,948.72	\$15,051.28	79.932%
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	\$93.28	\$256.72	26.651%
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	\$18,402.59	\$41,597.41	30.671%
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	\$54,354.02	\$65,645.98	45.295%
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	\$11,658.20	\$38,341.80	23.316%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$2,165.00	\$2,835.00	43.300%
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	\$1,401.00	\$599.00	70.050%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,500.00	\$650.00	\$850.00	43.333%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$13,675.00	\$6,325.00	68.375%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$27,771.18	\$62,228.82	30.857%

Revenue Status

By Fund
 As Of 5/31/2024

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}	\$159,811.35	\$159,811.35	\$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:		\$4,601,221.35	\$2,611,833.04	\$1,989,388.31	56.764%

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	\$29,397.18	\$35,602.82	45.226%
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	\$3,176.94	\$1,823.06	63.539%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$70,000.00	\$32,574.12	\$37,425.88	46.534%

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	\$2,383.53	\$3,116.47	43.337%
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	\$257.57	\$242.43	51.514%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,000.00	\$2,641.10	\$3,358.90	44.018%

Revenue Status

By Fund
 As Of 5/31/2024

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-522-4005	Concession Stands{BRATENAHIL DAYS}	\$1,500.00	\$0.00	\$1,500.00	0.000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$7,000.00	\$3,541.86	\$3,458.14	50.598%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$155.00	\$95.00	62.000%
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%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$11,950.00	\$3,696.86	\$8,253.14	30.936%

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 5/31/2024

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 5/31/2024

Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-619-1005	Other - Fines and Forfeitures{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$1,000.00	\$0.00	\$1,000.00	0.0000%
Fund 2093 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.0000%

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

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

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$5,000.00	\$1,476.59	\$3,523.41	29.532%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$1,476.59	\$3,523.41	29.532%

Revenue Status

By Fund
As Of 5/31/2024

Fund: 2131 Police Disability and Pension Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}	\$25,000.00	\$34,658.17	-\$9,658.17	138.6333%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2131 Sub-Total:		\$25,000.00	\$34,658.17	-\$9,658.17	138.6333%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$10,000.00	\$2,975.00	\$7,025.00	29.7500%
Fund 2901 Sub-Total:		\$10,000.00	\$2,975.00	\$7,025.00	29.7500%

Fund: 2904 POLICE EQUIP GIFT FUND

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

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

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

Revenue Status

By Fund
As Of 5/31/2024

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:		\$5,324,174.67	\$2,779,858.20	\$2,544,316.47	52.212%