

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Appropriation Status

7/9/2024 1:22:10 PM
 UAN v2024.1

By Fund
 As Of 6/30/2024

Fund: General
 Pooled Balance: \$1,200,669.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,200,669.91

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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	\$676,127.11	\$684,772.41	49.682%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$38,707.56	\$31,292.44	55.297%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,432.00	\$0.00	\$6,743.28	\$18,688.72	26.515%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,560.48	\$0.00	\$1,106.33	\$2,454.15	31.072%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$10,269.80	\$12,730.20	44.651%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$200.00	\$0.00	\$90.78	\$109.22	45.390%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$279,025.41	\$124,458.10	\$153,683.57	\$125,341.84	55.079%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$5,341.10	\$97,901.90	\$0.00	44.029%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$0.00	\$5,230.90	\$0.00	49.479%
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%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$11,750.36	\$4,810.00	\$6,940.36	\$0.00	59.065%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$8,297.17	\$6,702.83	\$1,500.00	40.623%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$879.00	\$21.00	\$0.00	2.100%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$280,000.00	\$147,917.92	\$132,082.08	\$0.00	47.172%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,750.00	\$681.40	\$681.40	\$500.00	38.206%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$19,207.59	\$5,792.41	\$0.00	23.170%
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	\$649.24	\$54,839.44	\$0.00	98.830%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$18,581.31	\$21,418.69	\$0.00	53.547%
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	\$12,246.50	\$30,386.38	\$286.62	70.799%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$693.00	\$2,307.00	\$0.00	76.900%
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 SERVIC)	\$0.00	\$0.00	\$40,000.00	\$30,813.28	\$9,186.72	\$0.00	22.967%
1000-490-395-7000	Land and Improvements(TREES)	\$507.00	\$0.00	\$31,000.00	\$4,075.45	\$27,431.55	\$0.00	87.065%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$362,618.33	\$0.00	\$193,315.99	\$169,302.34	53.311%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$50,766.57	\$0.00	\$27,678.83	\$23,087.74	54.522%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$2,371.25	\$0.00	\$2,809.80	-\$438.55	118.494%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$43,759.36	\$10,994.60	\$32,764.76	\$0.00	74.875%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,400.00	\$745.40	\$654.60	\$0.00	46.757%
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	\$14,605.86	\$12,394.14	\$0.00	45.904%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$47,000.00	\$5,448.42	\$7,061.47	\$34,490.11	15.024%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2024

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
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$13.10	\$0.00	\$11,684.47	\$1,935.45	\$9,762.12	\$0.00	83.454%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$37,400.00	\$0.00	\$14,449.89	\$22,950.11	38.636%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$5,236.00	\$0.00	\$2,022.89	\$3,213.11	38.634%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$515.50	\$0.00	\$209.52	\$305.98	40.644%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$1,085.42	\$0.00	\$1,085.42	\$0.00	100.000%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$0.00	\$0.00	\$9,600.00	\$4,215.51	\$1,311.99	\$4,072.50	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	\$161,070.00	\$0.00	\$161,070.00	\$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%
1000-710-410-3001	Office Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$500.00	\$128.03	\$121.97	\$250.00	24.394%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATIO}	\$0.00	\$0.00	\$50,120.25	\$18,777.80	\$31,006.20	\$336.25	61.864%
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	\$69,799.22	\$70,200.78	\$0.00	50.143%
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	\$67,051.36	\$53,539.06	55.603%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$16,882.66	\$0.00	\$9,188.48	\$7,714.18	54.307%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$3,100.00	\$0.00	\$950.95	\$2,149.05	30.676%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$9,078.72	\$2,771.82	\$6,306.90	\$0.00	69.469%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$1,860.00	\$1,047.00	\$813.00	\$0.00	43.710%
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	\$146.32	\$103.68	\$0.00	41.472%
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	\$12,850.00	\$6,000.00	\$0.00	31.830%
1000-720-390-5100	Other Contractual Services{MAYOR'S COURT}	\$0.00	\$0.00	\$2,359.00	\$0.00	\$2,359.00	\$0.00	100.000%
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	\$36,814.80	\$59,562.10	38.199%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$13,492.77	\$0.00	\$5,274.41	\$8,218.36	39.091%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$2,132.25	\$0.00	\$520.69	\$1,611.56	24.420%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$5,028.48	\$79.74	\$4,948.74	\$0.00	98.414%
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	\$500.00	\$88.91	\$411.09	\$0.00	82.218%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$3,496.77	\$1,503.23	\$0.00	30.065%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$0.00	\$0.00	\$10,000.00	\$4,302.87	\$1,358.17	\$4,338.96	13.582%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$5,000.00	\$4,268.76	\$731.24	\$0.00	14.625%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$0.00	\$0.00	\$43,404.74	\$8,201.86	\$24,713.29	\$10,489.59	56.937%
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	\$22,249.27	\$27,750.73	\$0.00	55.501%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2024

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
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$7,700.00	\$5,423.10	\$2,276.90	\$0.00	29.570%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$15,000.00	\$7,063.10	\$7,936.90	\$0.00	52.913%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$0.00	\$0.00	\$15,500.00	\$7,664.76	\$7,835.24	\$0.00	50.550%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$75,000.00	\$44,083.20	\$30,916.80	\$0.00	41.222%
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	\$29,929.78	\$33,135.59	47.456%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,829.15	\$0.00	\$4,404.18	\$4,424.97	49.882%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,549.62	\$0.00	\$435.53	\$1,114.09	28.106%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$16,140.00	\$9,170.24	\$6,969.76	\$0.00	43.183%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$1,085.42	\$0.00	\$1,085.42	\$0.00	100.000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,000.00	\$543.07	\$456.93	\$0.00	45.693%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$41,564.96	\$28,269.52	\$13,295.44	\$0.00	31.987%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,000.00	\$511.77	\$238.23	\$250.00	23.823%
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	\$66,014.89	\$6,798.61	\$59,216.28	\$0.00	89.701%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$43,873.06	\$43,126.94	50.429%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$6,089.99	\$6,090.01	50.000%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$566.24	\$0.00	\$630.82	-\$64.58	111.405%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$2,442.18	\$0.00	\$2,442.18	\$0.00	100.000%
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	\$1,000.00	\$54,409.25	\$0.00	98.195%
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	\$273.48	\$23,747.49	\$979.03	94.990%
	General Fund Total:	\$520.10	\$0.00	\$4,585,651.02	\$684,886.49	\$2,519,590.67	\$1,381,693.96	54.939%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$107,491.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$107,491.68

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
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$50,000.00	\$5,000.00	\$13,893.25	\$31,106.75	27.787%
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	\$5,000.00	\$13,893.25	\$36,969.25	24.870%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2024

Pooled Balance: \$17,753.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,753.75

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	\$5,641.04	\$4,358.96	\$0.00	43.590%
	State Highway Fund Total:	\$0.00	\$0.00	\$10,000.00	\$5,641.04	\$4,358.96	\$0.00	43.590%

Fund: Parks and Recreation
Pooled Balance: \$36,437.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$36,437.55

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%
2041-390-250-4300	Employee Reimbursements{TRAVEL EXP}	\$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	\$96.52	\$403.48	\$0.00	80.696%
2041-390-390-4340	Other Contractual Services{WIF/TIMEWARNER}	\$0.00	\$0.00	\$1,168.50	\$6.84	\$1,161.66	\$0.00	99.415%
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%
2041-390-690-4108	Other - Other{HOSPITALITY BUDGET}	\$0.00	\$0.00	\$500.00	\$101.88	\$398.12	\$0.00	79.624%
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	\$18,689.81	\$19,120.99	49.430%
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,482.57	\$0.00	\$2,456.92	\$2,985.65	45.543%
2041-735-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$794.03	\$0.00	\$272.38	\$521.65	34.303%
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,085.42	\$0.00	\$1,085.42	\$0.00	100.000%
	Parks and Recreation Fund Total:	\$0.00	\$0.00	\$66,691.32	\$14,439.05	\$29,523.98	\$22,728.29	44.270%

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 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
Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2024

Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,212.82

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

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2024

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
Total Cash Balance: \$5,777.84								
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:						
Fund:	Permissive License Tax							
	Pooled Balance:	\$5,944.32						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$5,944.32						
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$42.00	\$0.00	\$20,000.00	\$8,233.70	\$11,808.30	\$0.00	58.918%
		Permissive License Tax Fund Total:						
		\$42.00	\$0.00	\$20,000.00	\$8,233.70	\$11,808.30	\$0.00	58.918%
Fund:	Police Disability and Pension Fund							
	Pooled Balance:	\$100,089.59						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$100,089.59						
2131-110-215-1001	D Ohio Police and Fire Pension Fund{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Police Disability and Pension Fund Fund Total:						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund:	Computer Fund							
	Pooled Balance:	\$30,466.29						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$30,466.29						
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%
		Computer Fund Fund Total:						
		\$0.00	\$0.00	\$13,517.50	\$364.02	\$135.98	\$13,017.50	1.006%

Appropriation Status

By Fund
As Of 6/30/2024

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: CAPITAL PROJECTS RESERVE FUND								
Pooled Balance:		\$190,602.62						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$190,602.62						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CAPITAL PROJECTS RESERVE FUND Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$562.10	\$0.00	\$4,986,722.34	\$719,701.56	\$2,583,173.88	\$1,684,409.00	51.795%

Fund Status

As Of 6/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	65.798%	\$1,200,669.91	\$0.00	\$1,200,669.91
2011	Street Construction Maint. & Repair	5.891%	\$107,491.68	\$0.00	\$107,491.68
2021	State Highway	0.973%	\$17,753.75	\$0.00	\$17,753.75
2041	Parks and Recreation	1.997%	\$36,437.55	\$0.00	\$36,437.55
2071	Restricted Income Tax Fund	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.560%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	4.404%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.594%	\$10,833.00	\$0.00	\$10,833.00
2093	LET - CANINE FUND	0.358%	\$6,541.42	\$0.00	\$6,541.42
2094	OVI ENFORCEMENT AND EDUCATION I	0.317%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.326%	\$5,944.32	\$0.00	\$5,944.32
2131	Police Disability and Pension Fund	5.485%	\$100,089.59	\$0.00	\$100,089.59
2901	Computer Fund	1.670%	\$30,466.29	\$0.00	\$30,466.29
2904	POLICE EQUIP GIFT FUND	0.186%	\$3,386.16	\$0.00	\$3,386.16
2908	POLICE DEA	0.995%	\$18,161.60	\$0.00	\$18,161.60
4904	CAPITAL PROJECTS RESERVE FUND	10.446%	\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$1,824,732.49	\$0.00	\$1,824,732.49
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,091,801.49

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$0.00

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7/9/24

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2024 to 6/30/2024

7/9/2024 1:12:33 PM
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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 6/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$626,628.72	\$0.00	\$3,093,431.86	\$0.00	\$0.00	\$3,720,280.58	\$2,377,647.35	\$141,943.32	\$0.00	\$1,200,669.91	\$0.00	\$1,200,669.91
2011	Street Construction Maint. & Repair	\$81,831.07	\$0.00	\$39,553.86	\$0.00	\$0.00	\$121,384.93	\$13,893.25	\$0.00	\$0.00	\$107,491.68	\$0.00	\$107,491.68
2021	State Highway	\$18,905.68	\$0.00	\$3,207.03	\$0.00	\$0.00	\$22,112.71	\$4,358.96	\$0.00	\$0.00	\$17,753.75	\$0.00	\$17,753.75
2041	Parks and Recreation	\$69,317.69	\$0.00	\$4,514.71	\$0.00	\$0.00	\$72,832.40	\$36,394.85	\$0.00	\$0.00	\$36,437.55	\$0.00	\$36,437.55
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	\$3,862.74	\$0.00	\$0.00	\$6,541.42	\$0.00	\$6,541.42
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	\$1,777.84	\$0.00	\$0.00	\$17,752.62	\$11,808.30	\$0.00	\$0.00	\$5,944.32	\$0.00	\$5,944.32
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	\$3,545.00	\$0.00	\$0.00	\$30,602.27	\$135.98	\$0.00	\$0.00	\$30,466.29	\$0.00	\$30,466.29
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
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:		\$1,144,085.45	\$0.00	\$5,180,688.47	\$90,003.32	\$0.00	\$4,414,777.24	\$2,448,101.43	\$141,943.32	\$0.00	\$1,824,732.49	\$0.00	\$1,824,732.49

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$0.00

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 7/2/24

Revenue Status

By Fund
As Of 6/30/2024



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	\$2,034,842.53	\$665,157.47	75.365%
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}	\$1,529.98	\$1,529.98	\$0.00	100.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$50,000.00	\$25,661.19	\$24,338.81	51.322%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,500.00	\$522.77	\$977.23	34.851%
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	\$159.24	\$190.76	45.497%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$99.12	\$250.88	28.320%
1000-611-5103	Court Costs{COSTS BMC}	\$60,000.00	\$21,940.17	\$38,059.83	36.567%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$650.00	\$6,350.00	9.286%
1000-612-5102	Court Fines{FINES BMC}	\$120,000.00	\$62,425.02	\$57,574.98	52.021%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$10,000.00	\$1,700.00	\$8,300.00	17.000%
1000-621-3105	Building Permits{PERMITS}	\$50,000.00	\$13,594.00	\$36,406.00	27.188%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$2,410.00	\$2,590.00	48.200%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$13,592.85	\$16,407.15	45.310%
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	\$900.00	\$600.00	60.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$13,875.00	\$6,125.00	69.375%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$35,220.67	\$54,779.33	39.134%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$165,898.20	\$165,898.20	\$0.00	100.000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.000%
Fund 1000 Sub-Total:		\$4,498,638.18	\$3,093,431.86	\$1,405,206.32	68.764%

Revenue Status

By Fund
As Of 6/30/2024

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	\$35,733.13	\$29,266.87	54.974%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,000.00	\$3,820.73	\$1,179.27	76.415%
Fund 2011 Sub-Total:		\$70,000.00	\$39,553.86	\$30,446.14	56.506%

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	\$2,897.26	\$2,602.74	52.677%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$309.77	\$190.23	61.954%
Fund 2021 Sub-Total:		\$6,000.00	\$3,207.03	\$2,792.97	53.451%

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	\$4,264.71	\$2,735.29	60.924%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$250.00	\$0.00	100.000%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	0.000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2041 Sub-Total:		\$10,250.00	\$4,514.71	\$5,735.29	44.046%

Revenue Status

By Fund
As Of 6/30/2024

Fund: 2071 Restricted Income Tax Fund

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

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 6/30/2024

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	0.0000%
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	\$1,777.84	\$3,222.16	35.557%
Fund 2101 Sub-Total:		\$5,000.00	\$1,777.84	\$3,222.16	35.557%

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}	\$34,658.17	\$34,658.17	\$0.00	100.0000%
Fund 2131 Sub-Total:		\$34,658.17	\$34,658.17	\$0.00	100.0000%

Revenue Status

By Fund
As Of 6/30/2024

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	\$3,545.00	\$6,455.00	35.450%
	Fund 2901 Sub-Total:	\$10,000.00	\$3,545.00	\$6,455.00	35.450%
	Report Total:	\$5,139,546.35	\$3,180,688.47	\$1,958,857.88	61.887%