

Appropriation Status

By Fund
As Of 7/31/2024

Fund: General
Pooled Balance: \$1,454,666.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,454,666.99

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	\$789,469.22	\$571,430.30	58.0111%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$46,473.45	\$23,526.55	66.391%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,432.00	\$0.00	\$8,070.82	\$17,361.18	31.735%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,560.48	\$0.00	\$1,301.10	\$2,259.38	36.543%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$11,874.11	\$11,125.89	51.627%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$200.00	\$0.00	\$109.92	\$90.08	54.960%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$153,683.57	\$0.00	\$153,683.57	\$0.00	100.000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$109,486.95	\$112,873.05	\$0.00	50.761%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$4,364.70	\$6,207.30	\$0.00	58.715%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$13,205.36	\$0.00	\$13,205.36	\$0.00	100.000%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$2,370.20	\$0.00	\$2,370.20	\$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	\$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	\$979.00	\$21.00	\$0.00	2.100%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$280,000.00	\$125,904.24	\$154,095.76	\$0.00	55.034%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,750.00	\$581.40	\$668.60	\$500.00	38.206%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$18,738.31	\$6,261.69	\$0.00	25.047%
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	\$450.31	\$55,038.37	\$0.00	99.188%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$14,915.12	\$25,084.88	\$0.00	62.712%
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%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$95,875.50	\$13,988.29	\$81,600.59	\$286.62	85.111%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
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	\$30,018.78	\$9,981.22	\$0.00	24.953%
1000-490-395-7000	Land and Improvements(TREES)	\$507.00	\$0.00	\$31,000.00	\$1,643.90	\$29,853.10	\$0.00	94.782%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$362,618.33	\$0.00	\$222,803.14	\$139,815.19	61.443%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$50,766.57	\$0.00	\$32,002.69	\$18,763.88	63.039%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$3,236.22	\$0.00	\$3,236.22	\$0.00	100.000%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$43,759.36	\$2,828.52	\$40,930.84	\$0.00	93.536%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,400.00	\$636.30	\$763.70	\$0.00	54.550%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$7,449.18	\$0.00	\$7,449.18	\$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	\$12,267.45	\$14,732.55	\$0.00	54.565%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$47,000.00	\$21,161.41	\$7,598.76	\$18,239.83	16.168%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2024

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
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$13.10	\$0.00	\$11,684.47	\$1,175.22	\$10,221.54	\$300.81	87.382%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$37,400.00	\$0.00	\$16,678.73	\$20,721.27	44.596%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$5,236.00	\$0.00	\$2,334.93	\$2,901.07	44.594%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$515.50	\$0.00	\$241.84	\$273.66	46.914%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$1,354.40	\$0.00	\$1,978.99	\$0.00	100.0000%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$0.00	\$0.00	\$9,600.00	\$3,548.51	\$1,978.99	\$4,072.50	20.614%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$1,000.00	\$718.06	\$281.94	\$0.00	28.194%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-348-0200	Training Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
1000-710-352-0200	Property Insurance Premiums{ALL VILLAGE USE}	\$0.00	\$0.00	\$161,070.00	\$0.00	\$161,070.00	\$0.00	100.0000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATIO}	\$0.00	\$0.00	\$54,823.05	\$19,741.96	\$34,744.80	\$336.29	63.376%
1000-710-490-3000	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0000%
1000-715-341-3042	Accounting and Legal Fees{EXTRA LEGAL}	\$0.00	\$0.00	\$140,000.00	\$61,912.72	\$78,087.28	\$0.00	55.777%
1000-720-190-5000	D Other - Personal Services{CLERK OF COURT}	\$0.00	\$0.00	\$120,590.42	\$0.00	\$77,487.94	\$43,122.48	64.241%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$16,882.66	\$0.00	\$10,656.67	\$6,225.99	63.122%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,098.19	\$2,001.81	35.425%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURTS EXP}	\$0.00	\$0.00	\$9,078.72	\$1,410.81	\$7,667.91	\$0.00	84.460%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$1,860.00	\$911.50	\$948.50	\$0.00	50.995%
1000-720-225-5000	D Workers' Compensation{CLERK OF COURT}	\$0.00	\$0.00	\$2,370.20	\$0.00	\$2,370.20	\$0.00	100.0000%
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	22.5000%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$18,850.00	\$11,950.00	\$6,900.00	\$0.00	36.605%
1000-720-390-5100	Other Contractual Services{MAYOR'S COURT}	\$0.00	\$0.00	\$2,359.00	\$0.00	\$2,359.00	\$0.00	100.0000%
1000-720-410-5000	Office Supplies and Materials{CLERK OF COURT}	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0000%
1000-725-190-3011	D Other - Personal Services{CLERK'S EXP}	\$0.00	\$0.00	\$96,376.90	\$0.00	\$42,528.18	\$53,848.72	44.127%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$13,492.77	\$0.00	\$6,088.31	\$7,404.46	45.123%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$2,132.25	\$0.00	\$600.89	\$1,531.36	28.181%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$5,028.48	\$0.00	\$5,028.48	\$0.00	100.0000%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$1,354.40	\$0.00	\$1,354.40	\$0.00	100.0000%
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	\$3,127.83	\$2,533.21	\$4,336.96	25.332%
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	\$14,033.54	\$18,881.61	\$10,489.59	43.501%
1000-730-311-0200	Electricity{ALL VILLAGE USE}	\$0.00	\$0.00	\$50,000.00	\$17,679.51	\$32,320.49	\$0.00	64.641%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$7,700.00	\$5,218.94	\$2,481.06	\$0.00	32.222%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$15,000.00	\$6,281.54	\$8,718.46	\$0.00	55.210%
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	\$37,899.84	\$37,100.16	\$0.00	49.467%
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	\$34,563.98	\$28,501.39	54.807%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,829.15	\$0.00	\$5,083.35	\$3,745.80	57.575%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,049.62	\$0.00	\$502.73	\$546.89	47.896%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$16,140.00	\$6,527.94	\$9,612.06	\$0.00	59.554%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

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
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$1,354.40	\$0.00	\$1,354.40	\$0.00	100.0000%
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	\$27,075.58	\$14,489.38	\$0.00	34.860%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,000.00	\$462.63	\$287.37	\$250.00	28.737%
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	\$74,514.89	\$0.00	\$74,232.71	\$282.18	99.621%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$50,565.39	\$36,434.61	58.121%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$7,026.91	\$5,153.09	57.692%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$727.86	\$0.00	\$727.86	\$0.00	100.000%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$3,047.38	\$0.00	\$3,047.38	\$0.00	100.000%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$43,864.84	\$587.26	\$42,477.58	\$900.00	96.837%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$55,409.25	\$529.00	\$54,880.25	\$0.00	99.045%
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	\$169.85	\$23,851.12	\$979.03	95.404%
General Fund Total:		\$520.10	\$0.00	\$4,573,875.33	\$616,464.60	\$2,908,914.69	\$1,049,016.14	63.591%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$114,332.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$114,332.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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
 Pooled Balance: \$16,925.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,925.46

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$10,000.00	\$4,258.07	\$5,741.93	\$0.00	57.419%
State Highway Fund Total:		\$0.00	\$0.00	\$10,000.00	\$4,258.07	\$5,741.93	\$0.00	57.419%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

Fund: Parks and Recreation \$32,814.31
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$32,814.31

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 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	\$96.52	\$403.48	\$0.00	80.696%
2041-390-390-4340	Other Contractual Services(WIF/ITIMEWARNER)	\$0.00	\$0.00	\$1,168.50	\$0.00	\$1,161.66	\$6.84	99.415%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$18,500.00	\$10,000.00	\$5,000.00	\$3,500.00	27.027%
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	\$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	\$0.00	\$4,654.96	\$345.04	93.099%
2041-735-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$37,810.80	\$0.00	\$22,116.09	\$15,694.71	58.491%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,482.57	\$0.00	\$3,025.01	\$2,457.56	55.175%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$794.03	\$0.00	\$321.50	\$472.53	40.490%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,085.42	\$0.00	\$1,354.40	-\$268.98	124.781%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$1,215.91	\$0.00	\$1,215.91	\$0.00	100.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$77,907.23	\$14,932.21	\$40,667.32	\$22,307.70	52.200%

Fund: Restricted Income Tax Fund
Pooled Balance: \$0.00
Non-Pooled Balance:
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
Non-Pooled Balance:
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
Report reflects selected information.								

Appropriation Status

By Fund
As Of 7/31/2024

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
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: \$15,033.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,033.00

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: \$5,771.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,771.45

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	\$367.29	\$4,632.71	\$0.00	92.654%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$367.29	\$4,632.71	\$0.00	92.654%

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

Appropriation Status

By Fund
As Of 7/31/2024

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
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: \$3,895.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,895.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$42.00	\$0.00	\$20,000.00	\$5,876.89	\$14,165.11	\$0.00	70.677%
	Permissive License Tax Fund Total:	\$42.00	\$0.00	\$20,000.00	\$5,876.89	\$14,165.11	\$0.00	70.677%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$68,521.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$68,521.28

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	\$100,089.00	\$0.00	\$34,568.31	\$65,520.69	34.538%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$100,089.00	\$0.00	\$34,568.31	\$65,520.69	34.538%

Fund: Computer Fund
 Pooled Balance: \$31,076.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,076.29

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	0.0000%
2901-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.0000%
2901-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$97.50	0.0000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$10,000.00	\$6,863.02	\$135.98	\$3,001.00	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%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$13,517.50	\$6,863.02	\$135.98	\$6,518.50	1.006%

Fund: POLICE DEA

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

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								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Pooled Balance:		\$190,602.62						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$190,602.62						
Fund: CAPITAL PROJECTS RESERVE FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CAPITAL PROJECTS RESERVE FUND Fund Total:								
		\$562.10	\$0.00	\$5,086,251.56	\$653,762.08	\$3,022,719.30	\$1,410,332.28	59.423%
Report Total:								

Fund Status

As Of 7/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	70.906%	\$1,454,666.99	\$0.00	\$1,454,666.99
2011	Street Construction Maint. & Repair	5.573%	\$114,332.78	\$0.00	\$114,332.78
2021	State Highway	0.825%	\$16,925.46	\$0.00	\$16,925.46
2041	Parks and Recreation	1.599%	\$32,814.31	\$0.00	\$32,814.31
2071	Restricted Income Tax Fund	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.498%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	3.917%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.733%	\$15,033.00	\$0.00	\$15,033.00
2093	LET - CANINE FUND	0.281%	\$5,771.45	\$0.00	\$5,771.45
2094	OVI ENFORCEMENT AND EDUCATION I	0.282%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.190%	\$3,895.26	\$0.00	\$3,895.26
2131	Police Disability and Pension Fund	3.340%	\$68,521.28	\$0.00	\$68,521.28
2901	Computer Fund	1.515%	\$31,076.29	\$0.00	\$31,076.29
2904	POLICE EQUIP GIFT FUND	0.165%	\$3,386.16	\$0.00	\$3,386.16
2908	POLICE DEA	0.885%	\$18,161.60	\$0.00	\$18,161.60
4904	CAPITAL PROJECTS RESERVE FUND	9.291%	\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$2,051,541.80	\$0.00	\$2,051,541.80
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,317,955.48

Last reconciled to bank: 07/31/2024 – Total other adjusting factors: \$0.01

Diana B
8/8/24

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2024 to 7/31/2024

8/8/2024 3:01:45 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 7/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$626,828.72	\$0.00	\$3,736,954.90	\$0.00	\$0.00	\$4,363,783.62	\$2,767,173.31	\$141,943.32	\$0.00	\$1,454,666.99	\$0.00	\$1,454,666.99
2011	Street Construction Maint. & Repair	\$91,831.07	\$0.00	\$46,394.96	\$0.00	\$0.00	\$128,226.03	\$13,893.25	\$0.00	\$0.00	\$114,332.78	\$0.00	\$114,332.78
2021	State Highway	\$18,905.68	\$0.00	\$5,761.71	\$0.00	\$0.00	\$22,667.39	\$5,741.93	\$0.00	\$0.00	\$16,925.46	\$0.00	\$16,925.46
2041	Parks and Recreation	\$68,317.69	\$0.00	\$5,163.94	\$0.00	\$0.00	\$73,481.63	\$40,667.32	\$0.00	\$0.00	\$32,814.31	\$0.00	\$32,814.31
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	\$90,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$90,363.94	\$0.00	\$0.00	\$0.00	\$90,363.94	\$0.00	\$90,363.94
2092	LET - TOW RELEASE FUND	\$10,833.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$15,033.00	\$0.00	\$0.00	\$0.00	\$15,033.00	\$0.00	\$15,033.00
2093	LET - CANINE FUND	\$10,404.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.16	\$4,632.71	\$0.00	\$0.00	\$5,771.45	\$0.00	\$5,771.45
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	\$2,085.59	\$0.00	\$0.00	\$18,060.37	\$14,165.11	\$0.00	\$0.00	\$3,895.26	\$0.00	\$3,895.26
2131	Police Disability and Pension Fund	\$65,431.42	\$0.00	\$37,658.17	\$0.00	\$0.00	\$103,089.59	\$34,568.31	\$0.00	\$0.00	\$68,521.28	\$0.00	\$68,521.28
2901	Computer Fund	\$27,057.27	\$0.00	\$4,155.00	\$0.00	\$0.00	\$31,212.27	\$135.98	\$0.00	\$0.00	\$31,076.29	\$0.00	\$31,076.29
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	\$3,840,374.27	\$90,003.32	\$0.00	\$5,074,463.04	\$2,880,977.92	\$141,943.32	\$0.00	\$2,051,541.80	\$0.00	\$2,051,541.80

Last reconciled to bank: 07/31/2024 -- Total other adjusting factors: \$0.01

Diana B
 8/8/24

Revenue Status

By Fund
As Of 8/6/2024

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	\$747,299.76	\$352,700.24	67.936%
1000-130-9005	Municipal Income Tax{RITA}	\$2,700,000.00	\$2,535,390.04	\$164,609.96	93.903%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$2,761.64	\$5,738.36	32.490%
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	\$30,118.90	\$19,881.10	60.238%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,500.00	\$1,213.57	\$286.43	80.905%
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	\$167.73	\$182.27	47.923%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$109.99	\$240.01	31.426%
1000-611-5103	Court Costs{COSTS BMC}	\$60,000.00	\$25,591.54	\$34,408.46	42.653%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$2,201.85	\$4,798.15	31.455%
1000-612-5102	Court Fines{FINES BMC}	\$120,000.00	\$69,118.02	\$50,881.98	57.598%
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	\$15,284.57	\$34,715.43	30.569%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$2,725.00	\$2,275.00	54.500%
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	\$2,266.00	-\$266.00	113.300%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,500.00	\$1,050.00	\$450.00	70.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$14,675.00	\$5,325.00	73.375%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$44,094.54	\$45,905.46	48.994%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$165,898.20	\$166,115.20	-\$217.00	100.131%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.000%
1000-931-0000	Transfers - In	\$100,000.00	\$0.00	\$100,000.00	0.000%

Revenue Status

By Fund

As Of 8/6/2024

Fund 1000 Sub-Total:	\$4,598,638.18	\$3,736,954.90	\$861,683.28	81.262%
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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	\$41,917.60	\$23,082.40	64.489%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,000.00	\$4,477.36	\$522.64	89.547%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$70,000.00	\$46,394.96	\$23,605.04	66.279%

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	\$3,398.70	\$2,101.30	61.795%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$363.01	\$136.99	72.602%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,000.00	\$3,761.71	\$2,238.29	62.695%

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	\$4,888.94	\$2,111.06	69.842%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$275.00	-\$25.00	110.000%
Fund 2041 Sub-Total:		\$8,750.00	\$5,163.94	\$3,586.06	59.016%

Revenue Status

By Fund
As Of 8/6/2024

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%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$90,003.32	\$90,003.32	\$0.00	100.0000%
Fund 2071 Sub-Total:		\$590,003.32	\$90,003.32	\$500,000.00	15.2555%

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%

Revenue Status

By Fund
As Of 8/6/2024

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$4,000.00	\$4,200.00	-\$200.00	105.0000%
Fund 2092 Sub-Total:		\$4,000.00	\$4,200.00	-\$200.00	105.0000%

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: 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	\$2,085.59	\$2,914.41	41.712%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$2,085.59	\$2,914.41	41.712%

Revenue Status

By Fund
As Of 8/6/2024

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}	\$34,658.17	\$37,658.17	-\$3,000.00	108.6566%
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:		\$34,658.17	\$37,658.17	-\$3,000.00	108.6566%

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	\$4,155.00	\$5,845.00	41.5500%
Fund 2901 Sub-Total:		\$10,000.00	\$4,155.00	\$5,845.00	41.5500%
Report Total:		\$5,328,049.67	\$3,930,377.59	\$1,397,672.08	73.768%