

Appropriation Status

By Fund
As Of 8/31/2024

Handwritten signature and date: Dan B 9/10/24

Fund: General
Pooled Balance: \$1,580,295.94
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,580,295.94

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,360,899.52	\$0.00	\$943,332.45	\$417,567.07	69.317%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$53,514.02	\$16,485.98	76.449%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,432.00	\$0.00	\$10,484.22	\$14,947.78	41.225%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,560.48	\$0.00	\$1,485.97	\$2,074.51	41.735%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$14,308.26	\$8,691.74	62.210%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$200.00	\$0.00	\$146.68	\$53.32	73.340%
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	\$72,751.16	\$131,060.84	\$18,548.00	58.941%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$3,455.90	\$7,116.10	\$0.00	67.311%
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	\$4,291.00	\$7,459.36	\$0.00	63.482%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$7,222.22	\$7,777.78	\$1,500.00	47.138%
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	\$99,943.77	\$180,056.23	\$0.00	64.306%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$25,000.00	\$15,004.27	\$9,995.73	\$0.00	39.983%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$55,488.68	\$336.35	\$55,152.33	\$0.00	99.394%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$40,000.00	\$11,443.61	\$28,556.39	\$0.00	71.391%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$121,875.50	\$39,640.07	\$81,948.81	\$286.62	67.240%
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	\$1,575.00	\$1,425.00	\$0.00	47.500%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$40,000.00	\$23,611.78	\$16,388.22	\$0.00	40.971%
1000-490-395-7000	Land and Improvements(TREES)	\$507.00	\$0.00	\$31,000.00	\$1,483.90	\$30,023.10	\$0.00	95.290%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$362,618.33	\$0.00	\$270,195.85	\$92,422.48	74.512%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$50,766.57	\$0.00	\$36,209.62	\$14,556.95	71.326%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$3,951.75	\$0.00	\$3,951.75	\$0.00	100.000%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$90,533.89	\$39,682.44	\$50,851.45	\$0.00	56.168%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,400.00	\$428.30	\$971.70	\$0.00	69.407%
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	\$8,382.23	\$18,617.77	\$0.00	68.955%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2024

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	\$20,330.84	\$8,429.33	\$18,239.83	17.935%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$13.10	\$0.00	\$11,684.47	\$0.00	\$11,396.76	\$300.81	97.428%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$37,400.00	\$0.00	\$20,276.80	\$17,123.20	54.216%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$2,646.97	\$2,589.03	50.553%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$515.50	\$0.00	\$289.78	\$225.72	56.213%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,354.40	\$0.00	\$1,354.40	\$0.00	100.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$0.00	\$0.00	\$9,600.00	\$3,424.01	\$2,103.49	\$4,072.50	21.911%
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	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,000.00	\$947.00	\$53.00	\$0.00	5.300%
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	\$250.00	\$31.47	\$218.53	\$0.00	87.412%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$54,823.05	\$16,570.87	\$37,915.89	\$336.29	69.160%
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	\$52,171.72	\$87,828.28	\$0.00	62.734%
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	\$91,690.81	\$28,899.61	76.035%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$16,882.66	\$0.00	\$12,142.06	\$4,740.60	71.920%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,314.30	\$1,785.70	42.397%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$15,935.11	\$6,613.76	\$9,321.35	\$0.00	58.496%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$1,860.00	\$754.10	\$1,105.90	\$0.00	59.457%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$2,370.20	\$0.00	\$2,370.20	\$0.00	100.000%
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	\$0.00	\$1,000.00	\$0.00	100.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$18,850.00	\$10,550.00	\$8,300.00	\$0.00	44.032%
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	\$50,692.21	\$45,684.69	52.598%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$13,492.77	\$0.00	\$6,902.21	\$6,590.56	51.155%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$2,132.25	\$0.00	\$720.78	\$1,411.47	33.804%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$13,295.68	\$6,613.76	\$13,681.92	\$0.00	50.256%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$1,354.40	\$0.00	\$1,354.40	\$0.00	100.000%
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%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$10,000.00	\$2,963.79	\$2,697.25	\$4,338.96	26.973%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$5,000.00	\$3,904.06	\$1,095.94	\$0.00	21.919%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$0.00	\$0.00	\$43,404.74	\$5,314.64	\$27,600.51	\$10,489.59	63.589%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-690-3011	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	\$12,766.82	\$37,233.18	\$0.00	74.466%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,700.00	\$4,332.83	\$3,367.17	\$0.00	43.729%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$15,000.00	\$6,442.63	\$8,557.37	\$0.00	57.049%
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	\$31,716.48	\$43,283.52	\$0.00	57.711%
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	\$41,273.02	\$21,792.35	65.445%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,829.15	\$0.00	\$5,762.52	\$3,066.63	65.267%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,049.62	\$6,613.78	\$603.53	\$446.09	57.500%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$17,879.26	\$0.00	\$11,265.48	\$0.00	63.009%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$1,354.40	\$0.00	\$1,354.40	\$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	\$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%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$62,770.97	\$4,128.04	\$78,360.75	\$282.18	94.672%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$60,269.27	\$26,730.73	69.275%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$7,963.83	\$4,216.17	65.384%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$873.41	\$0.00	\$873.41	\$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	\$800.00	96.837%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$55,409.25	\$529.00	\$54,880.25	\$0.00	99.045%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$0.00	\$0.00	\$141,943.32	\$0.00	\$141,943.32	\$0.00	100.000%
	General Fund Total:	\$520.10	\$0.00	\$4,698,850.84	\$571,985.21	\$3,323,983.29	\$803,402.44	70.733%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$121,525.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$121,525.40

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%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2024

Fund: State Highway \$16,348.64
Pooled Balance: \$0.00
Non-Pooled Balance: \$16,348.64
Total Cash Balance:

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	\$3,098.07	\$6,901.93	\$0.00	69.019%
State Highway Fund Total:		\$0.00	\$0.00	\$10,000.00	\$3,098.07	\$6,901.93	\$0.00	69.019%

Fund: Parks and Recreation \$17,733.96
Pooled Balance: \$0.00
Non-Pooled Balance: \$17,733.96
Total Cash Balance:

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
2041-310-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-410-4000	Office Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2041-310-600-4000	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%
2041-390-250-4300	Employee Reimbursements{TRAVEL EXPS}	\$0.00	\$0.00	\$250.00	\$196.38	\$53.62	\$0.00	21.448%
2041-390-320-4330	Communications, Printing and Advertising{ADVTSG PROD&MAT}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
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%
2041-390-690-4103	Other - Other{JULY 4TH PROG}	\$0.00	\$0.00	\$18,500.00	\$615.24	\$14,384.76	\$3,500.00	77.755%
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	\$1,218.29	\$781.71	\$0.00	39.086%
2041-390-690-4108	Other - Other{HOSPITALITY BUDGET}	\$0.00	\$0.00	\$500.00	\$101.88	\$396.12	\$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%
2041-390-690-4230	Other - Other{WINE TASTING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services{RECREATION}	\$0.00	\$0.00	\$37,810.80	\$0.00	\$27,386.03	\$10,424.77	72.429%
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,482.57	\$0.00	\$3,499.31	\$1,983.26	63.826%
2041-735-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$794.03	\$0.00	\$400.95	\$393.08	50.496%
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,354.40	\$0.00	\$1,354.40	\$0.00	100.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$75,791.80	\$4,631.79	\$54,413.86	\$16,746.15	71.794%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2024

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

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

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

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

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

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$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: \$3,906.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,906.94

Appropriation Status

By Fund
As Of 8/31/2024

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL}	\$0.00	\$0.00	\$6,795.47	\$298.25	\$6,497.22	\$0.00	95.611%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$6,795.47	\$298.25	\$6,497.22	\$0.00	95.611%

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: \$2,514.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,514.32

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	\$4,157.20	\$15,884.80	\$0.00	79.258%
	Permissive License Tax Fund Total:	\$42.00	\$0.00	\$20,000.00	\$4,157.20	\$15,884.80	\$0.00	79.258%

Fund: Police Disability and Pension Fund

Pooled Balance: \$56,218.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$56,218.25

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	\$56,663.98	\$43,425.02	56.614%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$100,089.00	\$0.00	\$56,663.98	\$43,425.02	56.614%

Fund: Computer Fund

Pooled Balance: \$25,217.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,217.29

Appropriation Status

By Fund
As Of 8/31/2024

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
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 COURTS EXP}	\$0.00	\$0.00	\$16,499.00	\$364.02	\$6,634.98	\$9,500.00	40.214%
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	\$20,016.50	\$364.02	\$6,634.98	\$13,017.50	33.148%

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 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$562.10	\$0.00	\$5,217,406.11	\$589,534.54	\$3,484,873.31	\$1,143,560.36	66.786%

Fund Status

As Of 8/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	73.591%	\$1,580,295.94	\$0.00	\$1,580,295.94
2011	Street Construction Maint. & Repair	5.659%	\$121,525.40	\$0.00	\$121,525.40
2021	State Highway	0.761%	\$16,348.64	\$0.00	\$16,348.64
2041	Parks and Recreation	0.826%	\$17,733.96	\$0.00	\$17,733.96
2071	Restricted Income Tax Fund	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.476%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	3.742%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.700%	\$15,033.00	\$0.00	\$15,033.00
2093	LET - CANINE FUND	0.182%	\$3,906.94	\$0.00	\$3,906.94
2094	OVI ENFORCEMENT AND EDUCATION I	0.269%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.117%	\$2,514.32	\$0.00	\$2,514.32
2131	Police Disability and Pension Fund	2.618%	\$56,218.25	\$0.00	\$56,218.25
2901	Computer Fund	1.174%	\$25,217.29	\$0.00	\$25,217.29
2904	POLICE EQUIP GIFT FUND	0.158%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.005%	\$113.60	\$0.00	\$113.60
2908	POLICE DEA	0.846%	\$18,161.60	\$0.00	\$18,161.60
4904	CAPITAL PROJECTS RESERVE FUND	8.876%	\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$2,147,412.32	\$0.00	\$2,147,412.32
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,411,862.82

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: \$0.29

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9/10/24*

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2024 to 8/31/2024

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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 8/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$826,828.72	\$0.00	\$4,279,295.51	\$0.00	\$0.00	\$4,906,124.23	\$3,183,884.97	\$141,943.32	\$0.00	\$1,580,295.94	\$0.00	\$1,580,295.94
2011	Street Construction Maint. & Repair	\$81,831.07	\$0.00	\$53,587.58	\$0.00	\$0.00	\$135,418.65	\$13,893.25	\$0.00	\$0.00	\$121,525.40	\$0.00	\$121,525.40
2021	State Highway	\$18,905.68	\$0.00	\$4,344.89	\$0.00	\$0.00	\$23,250.57	\$6,301.93	\$0.00	\$0.00	\$16,348.64	\$0.00	\$16,348.64
2041	Parks and Recreation	\$68,317.69	\$0.00	\$6,207.70	\$0.00	\$0.00	\$74,525.39	\$56,781.43	\$0.00	\$0.00	\$17,733.96	\$0.00	\$17,733.96
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	\$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	\$6,487.22	\$0.00	\$0.00	\$3,906.94	\$0.00	\$3,906.94
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	\$2,424.34	\$0.00	\$0.00	\$18,399.12	\$15,884.80	\$0.00	\$0.00	\$2,514.32	\$0.00	\$2,514.32
2131	Police Disability and Pension Fund	\$65,431.42	\$0.00	\$47,450.81	\$0.00	\$0.00	\$112,882.23	\$56,663.98	\$0.00	\$0.00	\$56,218.25	\$0.00	\$56,218.25
2901	Computer Fund	\$27,057.27	\$0.00	\$4,795.00	\$0.00	\$0.00	\$31,852.27	\$6,634.98	\$0.00	\$0.00	\$25,217.29	\$0.00	\$25,217.29
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	\$159.98	\$0.00	\$0.00	\$113.60	\$0.00	\$113.60
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	\$4,402,305.83	\$90,003.32	\$0.00	\$5,636,667.18	\$3,347,311.54	\$141,943.32	\$0.00	\$2,147,412.32	\$0.00	\$2,147,412.32

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: \$0.29

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Revenue Status

By Fund
As Of 8/31/2024

*9/10/24
Diana*

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$1,116,664.84	\$1,116,664.84	\$0.00	100.0000%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,700,000.00	\$2,672,991.49	\$27,008.51	99.0000%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$3,796.97	\$4,703.03	44.6700%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.0000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$1,529.98	\$1,534.84	-\$4.86	100.318%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$50,000.00	\$34,214.37	\$15,785.63	68.429%
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}	\$2,043.30	\$2,043.30	\$0.00	100.0000%
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	\$117.62	\$232.38	33.606%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-611-5103	Court Costs{COSTS BMC}	\$60,000.00	\$29,928.64	\$30,071.36	49.881%
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	\$78,538.02	\$41,461.98	65.448%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.0000%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$10,000.00	\$2,025.00	\$7,975.00	20.250%
1000-621-3105	Building Permits{PERMITS}	\$50,000.00	\$15,765.37	\$34,234.63	31.531%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$3,110.00	\$1,890.00	62.200%
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}	\$2,814.50	\$2,814.50	\$0.00	100.0000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,500.00	\$1,150.00	\$350.00	76.667%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$15,175.00	\$4,825.00	75.875%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$53,184.63	\$36,815.37	59.094%

Revenue Status

By Fund
 As Of 8/31/2024

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$169,116.20	\$169,116.20	\$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:		\$4,621,378.82	\$4,279,295.51	\$342,083.31	92.598%

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	\$48,435.32	\$16,564.68	74.516%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,152.26	\$5,152.26	\$0.00	100.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$70,152.26	\$53,587.58	\$16,564.68	76.388%

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	\$3,927.16	\$1,572.84	71.403%
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	\$417.73	\$82.27	83.546%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,000.00	\$4,344.89	\$1,655.11	72.415%

Revenue Status

By Fund
As Of 8/31/2024

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	\$73.00	\$1,427.00	4.867%	
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$7,000.00	\$5,859.70	\$1,140.30	83.710%	
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$275.00	\$275.00	\$0.00	100.000%	
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	0.000%	
Fund 2041 Sub-Total:		\$9,275.00	\$6,207.70	\$3,067.30	66.929%	

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%	

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	0.000%	
2081-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.000%	
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%	

Revenue Status

By Fund
As Of 8/31/2024

Fund: 2091 LAW ENFORCEMENT TRUST (LET)		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
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		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
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		Final Budget	Revenue	Budget Balance	YTD % Received
Account Code	Account Name				
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%

Revenue Status

By Fund
As Of 8/31/2024

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	\$2,424.34	\$2,575.66	48.487%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$2,424.34	\$2,575.66	48.487%

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}	\$47,450.81	\$47,450.81	\$0.00	100.0000%
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:		\$47,450.81	\$47,450.81	\$0.00	100.0000%

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	\$4,795.00	\$5,205.00	47.950%
Fund 2901 Sub-Total:		\$10,000.00	\$4,795.00	\$5,205.00	47.950%

Revenue Status

By Fund
As Of 8/31/2024

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:		\$5,364,260.21	\$4,492,309.15	\$871,951.06	83.745%