

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Appropriation Status

By Fund
As Of 10/31/2024

Handwritten signature and date: D. [Signature] 11/7/24

Fund: General
Pooled Balance: \$1,642,225.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,642,225.21

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	\$1,461,632.46	\$0.00	\$1,147,517.42	\$314,115.04	78.509%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$68,543.15	\$1,458.85	97.919%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,432.00	\$0.00	\$14,024.46	\$11,407.54	55.145%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,560.48	\$0.00	\$2,048.83	\$1,511.65	57.544%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$17,473.27	\$5,526.73	75.971%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$200.00	\$0.00	\$195.58	\$4.42	97.790%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$154,844.67	\$0.00	\$154,844.67	\$0.00	100.000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$46,230.99	\$157,581.01	\$18,548.00	70.868%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,570.50	\$1,727.20	\$8,843.30	\$0.00	83.660%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$18,450.44	\$0.00	\$15,827.90	\$2,622.54	85.786%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,311.64	\$0.00	\$2,840.92	\$470.72	85.786%
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	\$15,000.00	\$4,249.75	\$10,750.25	\$0.00	71.668%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$823.00	\$177.00	\$0.00	17.700%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$280,000.00	\$55,916.41	\$224,083.59	\$0.00	80.030%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,550.00	\$75.21	\$1,174.79	\$300.00	75.793%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$14,070.47	\$10,929.53	\$0.00	43.718%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$56,600.59	\$150.00	\$56,450.59	\$0.00	99.735%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$3,656.61	\$36,343.39	\$0.00	90.856%
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	\$146,586.62	\$36,856.68	\$109,729.94	\$0.00	74.857%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00	\$0.00	100.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$975.00	\$2,025.00	\$0.00	67.500%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$40,000.00	\$21,936.78	\$18,063.22	\$0.00	45.156%
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	\$330,056.78	\$32,561.55	91.020%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$50,766.57	\$0.00	\$47,465.11	\$3,301.46	93.497%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$4,790.32	\$0.00	\$4,790.32	\$0.00	100.000%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$90,533.89	\$25,216.90	\$65,316.99	\$0.00	72.146%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,803.70	\$416.00	\$1,387.70	\$0.00	76.936%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$8,928.56	\$0.00	\$8,928.56	\$0.00	100.000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$4,994.72	\$0.00	\$1,144.72	\$3,850.00	22.919%
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	\$4,220.75	\$22,779.25	\$0.00	84.368%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

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	\$24,313.86	\$16,641.31	\$6,044.83	35.407%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$13.10	\$0.00	\$11,684.47	\$0.00	\$11,386.76	\$300.81	97.428%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$37,400.00	\$0.00	\$24,620.30	\$12,779.70	65.830%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$3,644.69	\$1,591.31	69.608%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,623.38	\$0.00	\$1,623.38	\$0.00	100.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$0.00	\$0.00	\$9,600.00	\$2,533.46	\$2,994.04	\$4,072.50	31.188%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,000.00	\$630.55	\$369.45	\$0.00	36.945%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$2,673.13	\$1,871.80	\$801.33	\$0.00	29.977%
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%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$250.00	\$27.63	\$222.37	\$0.00	88.948%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$57,606.76	\$16,471.47	\$40,740.29	\$395.00	70.721%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$1,650.00	\$1,600.00	\$0.00	\$0.00	3.030%
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	\$31,518.22	\$108,481.78	\$0.00	77.487%
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	\$112,304.97	\$8,285.45	93.129%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$16,882.66	\$0.00	\$15,834.33	\$1,048.33	93.790%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,597.93	\$1,502.07	51.546%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$15,935.11	\$4,202.83	\$11,732.28	\$0.00	73.625%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,238.90	\$621.10	66.608%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$2,840.92	\$0.00	\$2,840.92	\$0.00	100.000%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$127.69	\$122.31	\$0.00	48.924%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$1,000.00	\$414.00	\$586.00	\$0.00	58.600%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$18,850.00	\$8,750.00	\$10,100.00	\$0.00	53.581%
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	\$724.02	\$425.98	\$850.00	21.299%
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	\$62,236.81	\$34,140.09	64.576%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$13,492.77	\$0.00	\$7,716.11	\$5,776.66	57.187%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$2,132.25	\$0.00	\$879.42	\$1,252.83	41.244%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$13,295.68	\$4,202.63	\$9,092.85	\$0.00	68.390%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$798.00	\$616.20	\$181.80	\$0.00	22.782%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$1,623.38	\$0.00	\$1,623.38	\$0.00	100.000%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$68.90	\$431.10	\$0.00	86.220%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$2,757.50	\$2,242.50	\$0.00	44.850%
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	\$501.67	\$5,309.17	\$4,188.96	53.092%
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	\$37,915.15	\$3,415.75	\$29,499.40	\$5,000.00	77.804%
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	\$8,029.21	\$41,970.79	\$0.00	83.942%
1000-730-312-0200	Water and Sewages(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,700.00	\$4,233.62	\$3,466.38	\$0.00	45.018%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

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
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$15,000.00	\$6,094.45	\$8,905.55	\$0.00	59.370%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$0.00	\$0.00	\$15,500.00	\$4,796.78	\$10,703.22	\$0.00	69.053%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$75,000.00	\$19,349.76	\$55,650.24	\$0.00	74.200%
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	\$50,644.06	\$12,421.31	80.304%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,829.15	\$0.00	\$7,460.44	\$1,368.71	84.498%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,049.62	\$0.00	\$735.93	\$313.69	70.114%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$17,879.26	\$4,202.87	\$13,676.39	\$0.00	76.493%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$1,623.38	\$0.00	\$1,623.38	\$0.00	100.000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$0.00	\$200.52	\$799.48	\$0.00	79.948%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$1,000.00	\$24,890.20	\$16,674.76	\$0.00	40.117%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,000.00	\$272.84	\$627.16	\$100.00	62.716%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$1,845.00	\$0.00	\$1,845.00	\$0.00	100.000%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$102,845.19	\$0.00	\$95,357.01	\$7,488.18	92.719%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$73,988.55	\$13,011.45	85.044%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$11,527.00	\$653.00	94.639%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,067.44	\$0.00	\$1,067.44	\$0.00	100.000%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$79,216.00	\$502.27	\$77,913.73	\$800.00	98.356%
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	\$91,910.60	\$36,062.50	\$55,098.10	\$750.00	59.947%
General Fund Total:		\$520.10	\$0.00	\$4,931,218.95	\$441,113.31	\$3,970,193.26	\$520,432.48	80.503%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$129,821.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$129,821.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$114,682.64	\$69,682.64	\$19,554.35	\$25,445.65	17.051%
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	\$120,545.14	\$69,682.64	\$19,554.35	\$31,308.15	16.222%

Fund: State Highway

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/31/2024

Pooled Balance: \$17,480.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,480.29

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
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

Pooled Balance: \$4,995.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,995.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-311-4000	Electricity{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-313-4000	Natural Gas{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-321-4000	Telephone{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-398-4000	Garbage and Trash Removal{RECREATION}	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-600-4000	Other{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-4235	Other - Other{JAZZ NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements{TRAVEL EXPS}	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
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%
2041-390-390-4340	Other Contractual Services{WIF/TIMEWARNER}	\$0.00	\$0.00	\$1,161.66	\$0.00	\$1,161.66	\$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%
2041-390-690-4102	Other - Other{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other{JULY 4TH PROG}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.000%
2041-390-690-4104	Other - Other{HALLOWEEN PROGRAM}	\$0.00	\$0.00	\$1,000.00	\$846.00	\$154.00	\$0.00	15.400%
2041-390-690-4105	Other - Other{CHRISTMAS PROG}	\$0.00	\$0.00	\$2,223.83	\$776.17	\$723.83	\$723.83	32.549%
2041-390-690-4106	Other - Other{SPEAKER SERIES}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2041-390-690-4107	Other - Other{VILLAGE DANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4108	Other - Other{HOSPITALITY BUDGET}	\$0.00	\$0.00	\$451.72	\$0.00	\$451.72	\$0.00	100.000%
2041-390-690-4111	Other - Other{MEMDAY CELEBRATION}	\$0.00	\$0.00	\$4,654.96	\$0.00	\$4,654.96	\$0.00	100.000%
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	\$36,498.75	\$1,312.05	96.530%
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,482.57	\$0.00	\$4,768.81	\$713.76	86.981%
2041-735-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$794.03	\$0.00	\$533.16	\$260.87	67.146%
2041-735-225-4000	D Workers Compensation{RECREATION}	\$0.00	\$0.00	\$1,623.38	\$0.00	\$1,623.38	\$0.00	100.000%
2041-800-540-4000	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2024

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
	Parks and Recreation Fund Total:	\$0.00	\$0.00	\$73,952.95	\$1,622.17	\$69,320.27	\$3,010.51	93.736%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%
	Restricted Income Tax Fund Total:	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-690-1001	Other - Other{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$15,033.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,033.00

Appropriation Status

By Fund
As Of 10/31/2024

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
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: \$4,918.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,918.69

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	\$0.00	\$6,795.47	\$0.00	100.0000%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$6,795.47	\$0.00	\$6,795.47	\$0.00	100.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2094-110-420-1009	Operating Supplies and Materials(DEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax
 Pooled Balance: -\$671.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$671.72

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	\$442.09	\$19,599.91	\$0.00	97.794%
Permissive License Tax Fund Total:								
		\$42.00	\$0.00	\$20,000.00	\$442.09	\$19,599.91	\$0.00	97.794%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$14,573.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,573.88

Appropriation Status

By Fund

As Of 10/31/2024

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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$100,089.00	\$0.00	\$100,089.00	\$0.00	100.0000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$100,089.00	\$0.00	\$100,089.00	\$0.00	100.0000%

Fund: Computer Fund

Pooled Balance: \$26,260.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,260.73

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	\$16,499.00	\$237.46	\$6,761.54	\$9,500.00	40.9820%
2901-725-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$20,016.50	\$237.46	\$6,761.54	\$13,017.50	33.7800%

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	\$5,512,618.01	\$516,195.74	\$4,199,215.73	\$797,768.64	76.167%

Fund Status
As Of 10/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,642,225.21	\$0.00	\$1,642,225.21
2011	Street Construction Maint. & Repair		\$129,821.47	\$0.00	\$129,821.47
2021	State Highway		\$17,480.29	\$0.00	\$17,480.29
2041	Parks and Recreation		\$4,995.41	\$0.00	\$4,995.41
2071	Restricted Income Tax Fund		\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement		\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)		\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND		\$15,033.00	\$0.00	\$15,033.00
2093	LET - CANINE FUND		\$4,918.69	\$0.00	\$4,918.69
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		-\$671.72	\$0.00	-\$671.72
2131	Police Disability and Pension Fund		\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund		\$26,260.73	\$0.00	\$26,260.73
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND		\$113.60	\$0.00	\$113.60
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
4904	CAPITAL PROJECTS RESERVE FUND		\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$2,163,255.54	\$0.00	\$2,163,255.54
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,422,974.91

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$0.00

One or more values are negative. The % of Total Pooled cannot be accurately calculated.

Diana B
11/7/24

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2024 to 10/31/2024

11/7/2024 4:01:33 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 10/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$626,828.72	\$0.00	\$4,985,997.16	\$0.00	\$0.00	\$5,612,825.88	\$3,828,657.35	\$141,943.32	\$0.00	\$1,642,225.21	\$0.00	\$1,642,225.21
2011	Street Construction Maint. & Repair	\$81,831.07	\$0.00	\$67,544.75	\$0.00	\$0.00	\$149,375.82	\$19,554.35	\$0.00	\$0.00	\$129,821.47	\$0.00	\$129,821.47
2021	State Highway	\$18,905.68	\$0.00	\$5,476.54	\$0.00	\$0.00	\$24,382.22	\$6,901.93	\$0.00	\$0.00	\$17,480.29	\$0.00	\$17,480.29
2041	Parks and Recreation	\$68,317.69	\$0.00	\$7,213.90	\$0.00	\$0.00	\$75,531.59	\$70,536.18	\$0.00	\$0.00	\$4,995.41	\$0.00	\$4,995.41
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	\$1,310.00	\$0.00	\$0.00	\$11,714.16	\$6,795.47	\$0.00	\$0.00	\$4,918.69	\$0.00	\$4,918.69
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	\$2,953.41	\$0.00	\$0.00	\$18,928.19	\$19,599.91	\$0.00	\$0.00	-\$671.72	\$0.00	-\$671.72
2131	Police Disability and Pension Fund	\$65,431.42	\$0.00	\$49,231.46	\$0.00	\$0.00	\$114,662.88	\$100,089.00	\$0.00	\$0.00	\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund	\$27,057.27	\$0.00	\$5,965.00	\$0.00	\$0.00	\$33,022.27	\$6,761.54	\$0.00	\$0.00	\$26,260.73	\$0.00	\$26,260.73
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	\$272.56	\$0.00	\$0.00	\$0.00	\$0.00	\$272.56	\$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	\$5,129,892.22	\$90,003.32	\$0.00	\$5,364,253.57	\$4,059,054.71	\$141,943.32	\$0.00	\$2,163,255.54	\$0.00	\$2,163,255.54

Last reconciled to bank: 10/31/2024 - Total other adjusting factors: \$0.00

Handwritten signature: Diana K
 11/7/24

Revenue Status

By Fund
As Of 10/31/2024

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$1,192,982.90	\$1,192,982.90	\$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}	\$3,239,533.67	\$3,239,533.67	\$0.00	100.0000%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$3,796.97	\$4,703.03	44.670%
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}	\$1,700.08	\$1,700.08	\$0.00	100.0000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$50,000.00	\$43,317.76	\$6,682.24	86.636%
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	\$216.09	\$133.91	61.740%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$133.98	\$216.02	38.280%
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	\$37,383.04	\$22,616.96	62.305%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$2,576.85	\$4,423.15	36.812%
1000-612-5102	Court Fines{FINES BMC}	\$120,000.00	\$94,120.52	\$25,879.48	78.434%
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	\$18,472.74	\$31,527.26	36.945%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$3,950.00	\$1,050.00	79.000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$20,365.36	\$9,634.64	67.885%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$2,989.50	\$2,989.50	\$0.00	100.0000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,500.00	\$1,350.00	\$150.00	90.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$16,575.00	\$3,425.00	82.875%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$71,208.90	\$18,791.10	79.121%

Revenue Status

By Fund
As Of 10/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$170,093.21	\$170,093.21	\$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:		\$5,238,552.66	\$4,985,997.16	\$252,555.50	95.179%

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	\$61,260.94	\$3,739.06	94.248%
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}	\$5,659.63	\$6,283.81	-\$624.18	111.029%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$70,659.63	\$67,544.75	\$3,114.88	95.592%

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	\$4,967.07	\$532.93	90.310%
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	\$509.47	-\$9.47	101.894%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,000.00	\$5,476.54	\$523.46	91.276%

Revenue Status

By Fund
As Of 10/31/2024

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-522-4005	Concession Stands{BRATENAHIL DAYS}	\$73.00	\$73.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$7,000.00	\$6,865.90	\$134.10	98.084%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$275.00	\$275.00	\$0.00	100.0000%
Fund 2041 Sub-Total:		\$7,348.00	\$7,213.90	\$134.10	98.175%

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	15.255%

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	0.0000%
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%

Revenue Status

By Fund
As Of 10/31/2024

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}	\$4,200.00	\$4,200.00	\$0.00	100.0000%
Fund 2092 Sub-Total:		\$4,200.00	\$4,200.00	\$0.00	100.0000%

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	\$1,310.00	-\$310.00	131.0000%
Fund 2093 Sub-Total:		\$1,000.00	\$1,310.00	-\$310.00	131.0000%

Revenue Status

By Fund
 As Of 10/31/2024

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	0.000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$5,000.00	\$2,953.41	\$2,046.59	59.068%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$5,000.00	\$2,953.41	\$2,046.59	59.068%

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	\$5,965.00	\$4,035.00	59.650%
Fund 2901 Sub-Total:		\$10,000.00	\$5,965.00	\$4,035.00	59.650%
Report Total:		\$5,932,763.61	\$5,170,664.08	\$762,099.53	87.154%