

Appropriation Status

By Fund
As Of 11/30/2024

Donna
12/16/24

Fund: General
Pooled Balance: \$1,432,266.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,432,266.48

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	\$1,259,457.42	\$202,175.04	86.168%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$76,280.85	-\$6,280.85	108.973%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,432.00	\$0.00	\$15,497.02	\$9,934.98	60.935%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,560.48	\$0.00	\$2,312.93	\$1,247.55	64.961%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$23,000.00	\$0.00	\$19,361.87	\$3,638.13	84.182%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$200.00	\$0.00	\$216.27	-\$16.27	108.135%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$154,844.67	\$0.00	\$182,744.84	-\$27,900.17	118.018%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$16,662.91	\$171,149.09	\$34,548.00	76.969%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,570.50	\$863.60	\$9,706.90	\$0.00	91.830%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$18,450.44	\$0.00	\$17,145.46	\$1,304.98	92.927%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,311.64	\$0.00	\$3,077.41	\$234.23	92.927%
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	\$4,118.00	\$7,632.36	\$0.00	64.954%
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	\$268,110.95	\$22,013.68	\$246,097.27	\$0.00	91.789%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,250.00	\$300.00	80.645%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$12,989.66	\$12,010.34	\$0.00	48.041%
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	\$0.00	\$40,000.00	\$0.00	100.000%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$5,653.62	\$0.00	\$5,653.62	\$0.00	100.000%
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	\$202,658.99	\$13,086.11	\$189,572.88	\$0.00	93.543%
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	\$32,403.11	\$10,934.89	\$21,468.22	\$0.00	66.254%
1000-490-395-7000	Land and Improvements(TREES)	\$507.00	\$0.00	\$31,000.00	\$0.00	\$31,507.00	\$0.00	100.000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$362,618.33	\$0.00	\$359,026.39	\$3,591.94	99.009%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$50,766.57	\$0.00	\$51,678.40	-\$911.83	101.796%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$4,790.32	\$0.00	\$5,210.40	-\$420.08	108.769%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$90,533.89	\$9,816.13	\$72,717.76	\$8,000.00	80.321%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,803.70	\$208.00	\$1,595.70	\$0.00	88.466%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$8,928.56	\$0.00	\$9,671.80	-\$743.24	108.324%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$4,994.72	\$0.00	\$4,994.72	\$0.00	100.000%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$27,000.00	\$1,183.68	\$25,816.32	\$0.00	95.616%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip{SERVICE DEPT}	\$0.00	\$0.00	\$47,000.00	\$9,211.40	\$33,213.77	\$4,574.83	70.668%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$13.10	\$0.00	\$11,694.47	\$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	\$26,849.14	\$10,550.86	71.789%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$5,236.00	\$0.00	\$3,956.72	\$1,279.28	75.568%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$515.50	\$0.00	\$386.73	\$128.77	75.020%
1000-710-221-3000	Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-223-3000	Dental Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$1,623.38	\$0.00	\$1,758.51	-\$135.13	108.324%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$0.00	\$0.00	\$9,600.00	\$2,147.96	\$3,379.54	\$4,072.50	35.204%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$1,000.00	\$115.03	\$894.97	\$0.00	88.497%
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%
1000-710-390-0200	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	\$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	\$10,616.21	\$46,018.87	\$971.68	79.864%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$1,650.00	\$451.75	\$1,198.25	\$0.00	72.621%
1000-715-341-3042	Accounting and Legal Fees{EXTRA LEGAL}	\$0.00	\$0.00	\$140,000.00	\$15,349.22	\$124,650.78	\$0.00	89.036%
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	\$122,355.38	-\$1,764.96	101.464%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$16,882.66	\$0.00	\$17,308.41	-\$425.75	102.522%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,739.93	\$1,360.07	56.127%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$15,935.11	\$1,669.37	\$12,965.74	\$1,300.00	81.366%
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	\$3,077.41	-\$236.49	108.324%
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	\$0.00	\$586.00	\$414.00	58.600%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$18,850.00	\$7,950.00	\$10,900.00	\$0.00	57.825%
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	\$67,863.77	\$28,513.13	70.415%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$13,492.77	\$0.00	\$8,530.01	\$4,962.76	63.219%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$2,132.25	\$0.00	\$958.74	\$1,173.51	44.964%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$13,295.68	\$1,669.37	\$10,326.31	\$1,300.00	77.667%
1000-725-223-3011	Dental Insurance{CLERK'S EXP}	\$0.00	\$0.00	\$798.00	\$458.80	\$339.20	\$0.00	42.506%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$1,623.38	\$0.00	\$1,758.51	-\$135.13	108.324%
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	\$2,242.50	\$0.00	\$2,242.50	\$0.00	100.000%
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	\$327.47	\$5,483.57	\$4,188.96	54.836%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$2,500.00	\$1,404.06	\$1,095.94	\$0.00	43.838%

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By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$0.00	\$0.00	\$37,915.15	\$2,748.51	\$30,166.64	\$5,000.00	79.564%
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	\$50,865.19	\$0.00	\$50,865.19	\$0.00	100.000%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$4,646.38	\$149.86	\$4,496.52	\$0.00	96.775%
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	\$3,837.80	\$11,662.20	\$0.00	75.240%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$68,016.96	\$6,183.36	\$61,833.60	\$0.00	90.909%
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	\$55,865.14	\$7,200.23	88.583%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,829.15	\$0.00	\$8,139.61	\$689.54	92.190%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,049.62	\$0.00	\$802.13	\$247.49	76.421%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$17,879.26	\$1,669.41	\$14,909.85	\$1,300.00	83.392%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$1,623.38	\$0.00	\$1,758.53	-\$135.15	108.325%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,000.00	\$200.52	\$799.48	\$0.00	79.948%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$16,674.76	\$0.00	\$16,674.76	\$0.00	100.000%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,000.00	\$214.45	\$685.55	\$100.00	68.555%
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	\$102,845.19	\$0.00	\$101,415.97	\$1,429.22	98.610%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$80,680.88	\$6,319.12	92.737%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$12,463.92	-\$283.92	102.331%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,067.44	\$0.00	\$1,174.46	-\$107.02	110.026%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$3,652.58	\$0.00	\$3,956.63	-\$304.05	108.324%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$79,216.00	\$252.27	\$78,163.73	\$800.00	98.672%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$55,409.25	\$0.00	\$54,880.25	\$529.00	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	\$91,045.41	\$1,485.80	\$57,680.86	\$31,878.75	63.354%
General Fund Total:		\$520.10	\$0.00	\$4,933,790.14	\$175,101.52	\$4,410,978.30	\$348,230.42	89.394%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$94,588.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,588.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$27,000.00	\$61,856.15	\$25,824.49	53.939%
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%

Report reflects selected information.

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As Of 11/30/2024

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Street Construction Maint. & Repair Fund Total:								
		\$0.00	\$0.00	\$120,545.14	\$27,000.00	\$61,858.15	\$31,686.99	51.315%

Fund: State Highway
 Pooled Balance: \$17,565.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,565.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
State Highway Fund Total:								
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$10,000.00	\$1,722.61	\$7,389.93	\$887.46	73.899%
		\$0.00	\$0.00	\$10,000.00	\$1,722.61	\$7,389.93	\$887.46	73.899%

Fund: Parks and Recreation
 Pooled Balance: \$972.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$972.23

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
2041-390-690-4101	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	\$0.00	\$963.09	\$36.91	96.309%
2041-390-690-4105	Other - Other{CHRISTMAS PROG}	\$0.00	\$0.00	\$2,223.83	\$413.17	\$1,086.83	\$723.83	48.872%
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	\$39,563.19	-\$1,752.39	104.635%
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,482.57	\$0.00	\$5,542.79	-\$60.22	101.098%
2041-735-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$794.03	\$0.00	\$573.62	\$220.41	72.242%
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,623.38	\$0.00	\$1,758.50	-\$135.12	108.323%
Parks and Recreation Fund Total:								
		\$0.00	\$0.00	\$72,041.29	\$413.17	\$72,594.70	-\$966.58	100.768%

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

Report reflects selected information.

Appropriation Status

By Fund
 As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$4,109.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,109.56

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$8,295.47	\$690.87	\$7,604.60	\$0.00	91.672%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$8,295.47	\$690.87	\$7,604.60	\$0.00	91.672%

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: -\$791.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$791.31

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
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$42.00	\$0.00	\$20,000.00	\$0.00	\$20,042.00	\$0.00	100.000%
Permissive License Tax Fund Total:		\$42.00	\$0.00	\$20,000.00	\$0.00	\$20,042.00	\$0.00	100.000%

Fund: Police Disability and Pension Fund

Pooled Balance: \$14,573.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,573.88

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	100.000%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$100,089.00	\$0.00	\$100,089.00	\$0.00	100.000%

Fund: Computer Fund

Pooled Balance: \$20,628.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,628.45

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-100-5000	D Personal Services{CLERK OF COURT}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2901-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.000%
2901-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$97.50	\$0.00	\$0.00	\$97.50	0.000%
2901-720-410-5001	Office Supplies and Materials{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$16,499.00	\$84.91	\$12,853.82	\$3,560.27	77.907%
2901-725-225-5000	D Workers' Compensation{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Computer Fund Fund Total:		\$0.00	\$0.00	\$20,016.50	\$84.91	\$12,853.82	\$7,077.77	64.216%

Fund: SHADE TREE DONATIONS

Pooled Balance: \$922.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$922.40

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
2909-490-439-2800	Other - Repairs and Maintenance{SHADE TREE}	\$0.00	\$0.00	\$6,415.50	\$922.40	\$5,493.10	\$0.00	85.622%
SHADE TREE DONATIONS Fund Total:		\$0.00	\$0.00	\$6,415.50	\$922.40	\$5,493.10	\$0.00	85.622%

Fund: General Obligation Fund

Pooled Balance: -\$18,936.47

Non-Pooled Balance: \$0.00

Total Cash Balance: -\$18,936.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$0.00	\$0.00	\$90,000.00	\$0.00	\$86,940.00	\$3,060.00	96.600%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Obligation Fund Fund Total:		\$0.00	\$0.00	\$90,000.00	\$0.00	\$86,940.00	\$3,060.00	96.600%

Fund: Other Capital Projects

Pooled Balance: -\$56,123.52

Non-Pooled Balance: \$0.00

Total Cash Balance: -\$56,123.52

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
4903-850-710-9601	Principal{OPWC LOANS}	\$0.00	\$0.00	\$14,510.52	\$0.00	\$14,510.52	\$0.00	100.000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$14,510.52	\$0.00	\$14,510.52	\$0.00	100.000%

Fund: CAPITAL PROJECTS RESERVE FUND

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2024

Pooled Balance: \$190,602.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$190,602.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	CAPITAL PROJECTS RESERVE FUND Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$562.10	\$0.00	\$5,625,703.56	\$205,935.48	\$4,800,354.12	\$619,975.06	85.320%

Fund Status
As Of 11/30/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	75.248%	\$1,432,266.48	\$0.00	\$1,432,266.48
2011	Street Construction Maint. & Repair	4.969%	\$94,588.42	\$0.00	\$94,588.42
2021	State Highway	0.923%	\$17,565.59	\$0.00	\$17,565.59
2041	Parks and Recreation	0.051%	\$972.23	\$0.00	\$972.23
2071	Restricted Income Tax Fund	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.537%	\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)	4.222%	\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND	0.790%	\$15,033.00	\$0.00	\$15,033.00
2093	LET - CANINE FUND	0.216%	\$4,109.56	\$0.00	\$4,109.56
2131	Police Disability and Pension Fund	0.766%	\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund	1.084%	\$20,628.45	\$0.00	\$20,628.45
2904	POLICE EQUIP GIFT FUND	0.178%	\$3,386.16	\$0.00	\$3,386.16
2908	POLICE DEA	0.954%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.048%	\$922.40	\$0.00	\$922.40
4904	CAPITAL PROJECTS RESERVE FUND	10.014%	\$190,602.62	\$0.00	\$190,602.62
All Funds Total			\$1,903,387.15	\$0.00	\$1,903,387.15
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,156,671.93

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$620.50

Diana B
12/6/24

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
1/1/2024 to 11/30/2024

Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$626,828.72	\$0.00	\$5,216,469.06	\$0.00	\$0.00	\$5,843,297.78	\$4,269,087.98	\$141,943.32	\$0.00	\$1,432,266.48	\$0.00	\$1,432,266.48
2011	Street Construction Maint. & Repair	\$81,831.07	\$0.00	\$74,615.50	\$0.00	\$0.00	\$156,446.57	\$61,858.15	\$0.00	\$0.00	\$94,588.42	\$0.00	\$94,588.42
2021	State Highway	\$18,905.66	\$0.00	\$6,049.84	\$0.00	\$0.00	\$24,955.52	\$7,389.93	\$0.00	\$0.00	\$17,565.59	\$0.00	\$17,565.59
2041	Parks and Recreation	\$68,317.69	\$0.00	\$8,376.81	\$0.00	\$0.00	\$76,694.50	\$75,722.27	\$0.00	\$0.00	\$972.23	\$0.00	\$972.23
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	\$1,310.00	\$0.00	\$0.00	\$11,714.16	\$7,604.60	\$0.00	\$0.00	\$4,109.56	\$0.00	\$4,109.56
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	\$6,425.00	\$0.00	\$0.00	\$33,482.27	\$12,853.62	\$0.00	\$0.00	\$20,628.45	\$0.00	\$20,628.45
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
2909	SHADE TREE DONATIONS	\$6,415.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.50	\$5,493.10	\$0.00	\$0.00	\$922.40	\$0.00	\$922.40
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:		\$1,128,748.33	\$0.00	\$5,366,677.67	\$90,003.32	\$0.00	\$6,585,429.32	\$4,540,088.85	\$141,943.32	\$0.00	\$1,903,387.15	\$0.00	\$1,903,387.15

Last reconciled to bank: 11/30/2024 – Total other adjusting factors: \$620.50

Donna B
12/6/24

Revenue Status

By Fund
As Of 11/30/2024

Revenue Report

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}	\$3,441,499.04	\$3,441,499.04	\$0.00	100.0000%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$3,849.29	\$4,650.71	45.286%
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}	\$1,734.40	\$1,734.40	\$0.00	100.0000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$50,000.00	\$47,897.06	\$2,102.94	95.794%
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	\$225.12	\$124.88	64.320%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$143.79	\$206.21	41.083%
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	\$40,368.76	\$19,631.24	67.281%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$3,021.85	\$3,978.15	43.169%
1000-612-5102	Court Fines{FINES BMC}	\$120,000.00	\$98,985.52	\$21,014.48	82.488%
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	\$6,840.00	\$3,160.00	68.400%
1000-621-3105	Building Permits{PERMITS}	\$50,000.00	\$19,403.34	\$30,596.66	38.807%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$4,300.00	\$700.00	86.000%
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}	\$3,140.45	\$3,140.45	\$0.00	100.0000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,500.00	\$1,400.00	\$100.00	93.333%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$17,175.00	\$2,825.00	85.875%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$79,170.25	\$10,829.75	87.967%

Revenue Status

By Fund
As Of 11/30/2024

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}	\$170,761.34	\$170,761.34	\$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:		\$5,441,371.43	\$5,216,469.06	\$224,902.37	95.867%

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}	\$67,675.55	\$67,675.55	\$0.00	100.0000%
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}	\$6,939.95	\$6,939.95	\$0.00	100.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$74,615.50	\$74,615.50	\$0.00	100.0000%

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	\$5,487.17	\$12.83	99.767%
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}	\$562.67	\$562.67	\$0.00	100.0000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,062.67	\$6,049.84	\$12.83	99.788%

Revenue Status

By Fund
 As Of 11/30/2024

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-522-4005	Concession Stands{BRATENAHL DAYS}	\$73.00	\$73.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$8,028.81	\$8,028.81	\$0.00	100.0000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$275.00	\$275.00	\$0.00	100.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$0.00	\$0.00	\$0.00	0.0000%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$0.00	\$0.00	\$0.00	0.0000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4102	Contributions and Donations{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$8,376.81	\$8,376.81	\$0.00	100.0000%

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%

Revenue Status

By Fund
As Of 11/30/2024

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-1002	Other - Fines and Forfeitures{CONFISCATED ITEMS}	\$0.00	\$0.00	\$0.00	0.0000%
2081-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-440-1011	Grants or Aid (Non-Federal and Non-State){GRANT}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
2091-892-1007	Other - Miscellaneous Non-Operating{WITNESS FEES}	\$0.00	\$0.00	\$0.00	0.0000%
2091-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$4,200.00	\$4,200.00	\$0.00	100.0000%
Fund 2092 Sub-Total:		\$4,200.00	\$4,200.00	\$0.00	100.0000%

Revenue Status

By Fund
 As Of 11/30/2024

Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-619-1005	Other - Fines and Forfeitures{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$1,310.00	\$1,310.00	\$0.00	100.0000%
Fund 2093 Sub-Total:		\$1,310.00	\$1,310.00	\$0.00	100.0000%

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

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

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$5,000.00	\$3,275.91	\$1,724.09	65.518%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$3,275.91	\$1,724.09	65.518%

Revenue Status

By Fund
 As Of 11/30/2024

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}	\$49,231.46	\$49,231.46	\$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:		\$49,231.46	\$49,231.46	\$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	\$6,425.00	\$3,575.00	64.2500%
Fund 2901 Sub-Total:		\$10,000.00	\$6,425.00	\$3,575.00	64.2500%
Report Total:		\$6,190,171.19	\$5,459,956.90	\$730,214.29	88.204%