

Appropriation Status

By Fund
As Of 12/31/2024

Handwritten signature and date: 1/10/25

Fund: General \$1,192,286.80
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$1,192,286.80

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	\$1,386,491.62	\$0.00	\$1,386,491.62	\$0.00	100.0000%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$80,934.53	\$0.00	\$80,934.53	\$0.00	100.0000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$18,546.59	\$0.00	\$18,546.59	\$0.00	100.0000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$2,512.65	\$0.00	\$2,512.65	\$0.00	100.0000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$21,102.00	\$0.00	\$21,102.00	\$0.00	100.0000%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$254.94	\$0.00	\$254.94	\$0.00	100.0000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$223,013.54	\$0.00	\$223,013.54	\$0.00	100.0000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$182,966.38	\$0.00	\$182,966.38	\$0.00	100.0000%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,443.70	\$0.00	\$10,443.70	\$0.00	100.0000%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$18,757.49	\$0.00	\$18,757.49	\$0.00	100.0000%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,366.74	\$0.00	\$3,366.74	\$0.00	100.0000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$9,497.36	\$1,000.00	\$8,497.36	\$0.00	89.4711%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$13,345.32	\$0.00	\$13,345.32	\$0.00	100.0000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$177.00	\$0.00	\$177.00	\$0.00	100.0000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$268,110.95	\$0.00	\$268,110.95	\$0.00	100.0000%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.0000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$19,513.84	\$500.00	\$19,013.84	\$0.00	97.4381%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$56,600.59	\$0.00	\$56,600.59	\$0.00	100.0000%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.0000%
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	100.0000%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$189,974.77	\$348.89	\$189,625.88	\$0.00	99.8161%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$7,608.00	\$0.00	\$7,608.00	\$0.00	100.0000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	\$0.00	75.0000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$24,014.22	\$0.00	\$24,014.22	\$0.00	100.0000%
1000-490-395-7000	Land and Improvements(TREES)	\$507.00	\$0.00	\$31,000.00	\$0.00	\$31,507.00	\$0.00	100.0000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$388,542.37	\$0.00	\$388,542.37	\$0.00	100.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$55,886.56	\$0.00	\$55,886.56	\$0.00	100.0000%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,639.32	\$0.00	\$5,639.32	\$0.00	100.0000%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$79,163.55	\$0.00	\$79,163.55	\$0.00	100.0000%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,803.70	\$0.00	\$1,803.70	\$0.00	100.0000%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$10,581.14	\$0.00	\$10,581.14	\$0.00	100.0000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$4,994.72	\$0.00	\$4,994.72	\$0.00	100.0000%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.0000%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$41,054.62	\$0.00	\$41,054.62	\$0.00	100.0000%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$13.10	\$0.00	\$11,383.66	\$0.00	\$11,383.66	\$0.00	100.0000%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$29,077.98	\$0.00	\$29,077.98	\$0.00	100.0000%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$4,268.75	\$0.00	\$4,268.75	\$0.00	100.0000%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$419.05	\$0.00	\$419.05	\$0.00	100.0000%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,923.84	\$0.00	\$1,923.84	\$0.00	100.0000%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$0.00	\$0.00	\$5,527.50	\$1,972.96	\$3,554.54	\$0.00	64.306%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,000.00	\$115.03	\$884.97	\$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%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	\$0.00	100.0000%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$161,070.00	\$0.00	\$161,070.00	\$0.00	100.0000%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.0000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$48,006.54	\$378.00	\$47,628.54	\$0.00	99.213%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$1,348.25	\$0.00	\$1,348.25	\$0.00	100.0000%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$137,949.78	\$0.00	\$137,949.78	\$0.00	100.0000%
1000-720-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$133,405.52	\$0.00	\$133,405.52	\$0.00	100.0000%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$18,785.32	\$0.00	\$18,785.32	\$0.00	100.0000%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$1,900.77	\$0.00	\$1,900.77	\$0.00	100.0000%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$14,040.04	\$0.00	\$14,040.04	\$0.00	100.0000%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$1,238.90	\$0.00	\$1,238.90	\$0.00	100.0000%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,386.74	\$0.00	\$3,386.74	\$0.00	100.0000%
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	\$586.00	\$0.00	\$586.00	\$0.00	100.0000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	100.0000%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,359.00	\$0.00	\$2,359.00	\$0.00	100.0000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$1,150.00	\$500.00	\$650.00	\$0.00	56.522%
1000-725-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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
1000-725-190-3011	D Other - Personal Services{CLERK'S EXP}	\$0.00	\$0.00	\$73,752.34	\$0.00	\$73,752.34	\$0.00	100.0000%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$9,343.91	\$0.00	\$9,343.91	\$0.00	100.0000%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$1,042.24	\$0.00	\$1,042.24	\$0.00	100.0000%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$11,400.61	\$0.00	\$11,400.61	\$0.00	100.0000%
1000-725-223-3011	Dental Insurance{CLERK'S EXP}	\$0.00	\$0.00	\$496.60	\$0.00	\$496.60	\$0.00	100.0000%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$1,923.84	\$0.00	\$1,923.84	\$0.00	100.0000%
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	100.0000%
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	\$5,811.04	\$76.99	\$5,734.05	\$0.00	98.675%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$1,095.94	\$0.00	\$1,095.94	\$0.00	100.0000%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$0.00	\$0.00	\$32,609.85	\$635.24	\$31,974.61	\$0.00	98.052%
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	\$50,348.15	\$0.00	\$50,348.15	\$0.00	100.0000%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$4,496.52	\$0.00	\$4,496.52	\$0.00	100.0000%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$11,104.31	\$0.00	\$11,104.31	\$0.00	100.0000%
1000-730-321-0200	Telephones{ALL VILLAGE USE}	\$0.00	\$0.00	\$13,621.18	\$1,000.00	\$12,621.18	\$0.00	92.658%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$68,016.96	\$0.00	\$68,016.96	\$0.00	100.0000%
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	\$60,502.38	\$0.00	\$60,502.38	\$0.00	100.0000%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,920.95	\$0.00	\$8,920.95	\$0.00	100.0000%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$868.33	\$0.00	\$868.33	\$0.00	100.0000%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$15,984.15	\$0.00	\$15,984.15	\$0.00	100.0000%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$1,923.86	\$0.00	\$1,923.86	\$0.00	100.0000%
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	100.0000%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$898.50	\$54.51	\$843.99	\$0.00	93.933%
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	\$1,845.00	\$0.00	\$1,845.00	\$0.00	100.0000%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$101,415.97	\$0.00	\$101,415.97	\$0.00	100.0000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$87,373.21	\$0.00	\$87,373.21	\$0.00	100.0000%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$13,400.84	\$0.00	\$13,400.84	\$0.00	100.0000%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,271.48	\$0.00	\$1,271.48	\$0.00	100.0000%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$4,328.63	\$0.00	\$4,328.63	\$0.00	100.0000%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$78,163.73	\$0.00	\$78,163.73	\$0.00	100.0000%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$54,880.25	\$0.00	\$54,880.25	\$0.00	100.0000%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$141,943.32	\$0.00	\$141,943.32	\$0.00	100.0000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$149,836.54	\$13,938.45	\$131,759.01	\$4,139.08	87.935%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$0.00	\$0.00	\$4,857,621.49	\$23,538.98	\$4,830,463.53	\$4,139.08	99.430%
	General Fund Total:	\$520.10	\$0.00	\$4,857,621.49	\$23,538.98	\$4,830,463.53	\$4,139.08	99.430%

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Appropriation Status
 By Fund
 As Of 12/31/2024

1/10/2025 4:13:06 PM
 UAN v2025.1

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$102,055.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$102,055.61

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$83,858.15	\$22,000.00	\$61,858.15	\$0.00	73.765%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$83,858.15	\$22,000.00	\$61,858.15	\$0.00	73.765%

Fund: State Highway
 Pooled Balance: \$18,171.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,171.04

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	\$7,389.93	\$0.00	\$7,389.93	\$0.00	100.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$7,389.93	\$0.00	\$7,389.93	\$0.00	100.0000%

Fund: Parks and Recreation
 Pooled Balance: -\$3,297.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$3,297.34

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
2041-390-250-4300	Employee Reimbursements(TRAVEL EXP)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.0000%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.0000%
2041-390-390-4340	Other Contractual Services(WIF/TIMEWARNER)	\$0.00	\$0.00	\$1,161.66	\$0.00	\$1,161.66	\$0.00	100.0000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.0000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.0000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$963.09	\$0.00	\$963.09	\$0.00	100.0000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$0.00	\$0.00	\$1,500.00	\$413.17	\$1,086.83	\$0.00	72.455%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$451.72	\$0.00	\$451.72	\$0.00	100.0000%
2041-390-690-4111	Other - Other(MEMIDAY CELEBRATION)	\$0.00	\$0.00	\$4,654.96	\$0.00	\$4,654.96	\$0.00	100.0000%
2041-735-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$43,607.06	\$0.00	\$43,607.06	\$0.00	100.0000%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,935.80	\$0.00	\$5,935.80	\$0.00	100.0000%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$634.27	\$0.00	\$634.27	\$0.00	100.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

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
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$1,215.91	\$0.00	\$1,215.91	\$0.00	100.0000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$76,874.47	\$413.17	\$76,461.30	\$0.00	99.463%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Restricted Income Tax Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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: \$16,617.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,617.00

Appropriation Status

By Fund

As Of 12/31/2024

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - CANINE FUND
 Pooled Balance: \$3,942.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,942.66

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	\$7,771.50	\$0.00	\$7,771.50	\$0.00	100.0000%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$7,771.50	\$0.00	\$7,771.50	\$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: -\$451.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$451.31

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	100.0000%
Permissive License Tax Fund Total:								
		\$42.00	\$0.00	\$20,000.00	\$0.00	\$20,042.00	\$0.00	100.0000%

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 12/31/2024

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: \$26,993.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,993.27

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
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	\$0.00	100.0000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	\$0.00	100.0000%

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	\$5,493.10	\$0.00	\$5,493.10	\$0.00	100.0000%
	SHADE TREE DONATIONS Fund Total:	\$0.00	\$0.00	\$5,493.10	\$0.00	\$5,493.10	\$0.00	100.0000%

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	\$5,166,096.64	\$45,952.15	\$5,116,567.51	\$4,139.08	99.030%

Fund Status
As Of 12/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,192,286.80	\$0.00	\$1,192,286.80
2011	Street Construction Maint. & Repair		\$102,055.61	\$0.00	\$102,055.61
2021	State Highway		\$18,171.04	\$0.00	\$18,171.04
2041	Parks and Recreation		-\$3,297.34	\$0.00	-\$3,297.34
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		\$16,617.00	\$0.00	\$16,617.00
2093	LET - CANINE FUND		\$3,942.66	\$0.00	\$3,942.66
2101	Permissive License Tax		-\$451.31	\$0.00	-\$451.31
2131	Police Disability and Pension Fund		\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund		\$26,993.27	\$0.00	\$26,993.27
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
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			\$1,673,618.75	\$0.00	\$1,673,618.75
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$939,658.52

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$5,939.73

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

Jana B
1/10/25

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 Year 2024

1/10/2025 3:51:08 PM
 UAN v2025.1

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 12/31/2024	Non-Pooled Balance	Pooled Balance	
1000	General	\$626,828.72	\$0.00	\$5,395,921.61	\$0.00	\$0.00	\$6,022,750.33	\$4,888,520.21	\$141,943.32	\$0.00	\$1,192,286.80	\$0.00	\$1,192,286.80	
2011	Street Construction Maint. & Repair	\$81,831.07	\$0.00	\$82,082.69	\$0.00	\$0.00	\$163,913.76	\$61,858.15	\$0.00	\$0.00	\$102,055.61	\$0.00	\$102,055.61	
2021	State Highway	\$18,905.68	\$0.00	\$6,655.29	\$0.00	\$0.00	\$25,560.97	\$7,389.93	\$0.00	\$0.00	\$18,171.04	\$0.00	\$18,171.04	
2041	Parks and Recreation	\$68,317.69	\$0.00	\$8,770.10	\$0.00	\$0.00	\$77,087.79	\$80,385.13	\$0.00	\$0.00	-\$3,297.34	\$0.00	-\$3,297.34	
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	\$5,784.00	\$0.00	\$0.00	\$16,617.00	\$0.00	\$0.00	\$0.00	\$16,617.00	\$0.00	\$16,617.00	
2093	LET - CANINE FUND	\$10,404.16	\$0.00	\$1,310.00	\$0.00	\$0.00	\$11,714.16	\$7,771.50	\$0.00	\$0.00	\$3,942.66	\$0.00	\$3,942.66	
2101	Permissive License Tax	\$15,974.78	\$0.00	\$3,615.91	\$0.00	\$0.00	\$19,590.69	\$20,042.00	\$0.00	\$0.00	-\$451.31	\$0.00	-\$451.31	
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	\$6,935.00	\$0.00	\$0.00	\$33,992.27	\$6,999.00	\$0.00	\$0.00	\$26,993.27	\$0.00	\$26,993.27	
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16	
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60	
4904	CAPITAL PROJECTS RESERVE FL	\$190,602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$190,602.62	\$0.00	\$0.00	\$0.00	\$190,602.62	\$0.00	\$190,602.62	
Report Total:												\$0.00	\$0.00	\$1,673,618.75

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$5,939.73

Diana B
 1/10/25

Revenue Status

By Fund
As Of 12/31/2024

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}	\$1,192,982.90	\$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}	\$3,575,334.80	\$3,575,334.80	\$0.00	100.0000%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$3,849.29	\$3,849.29	\$0.00	100.0000%
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}	\$53,103.61	\$53,103.61	\$0.00	100.0000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,213.57	\$1,213.57	\$0.00	100.0000%
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}	\$59,948.72	\$59,948.72	\$0.00	100.0000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$225.12	\$225.12	\$0.00	100.0000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$211.74	\$211.74	\$0.00	100.0000%
1000-590-4000	Other - Charges for Services{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
1000-611-5103	Court Costs{COSTS BMC}	\$43,458.37	\$43,458.37	\$0.00	100.0000%
1000-612-5101	Court Fines{FINES CMC}	\$3,471.85	\$3,471.85	\$0.00	100.0000%
1000-612-5102	Court Fines{FINES BMC}	\$104,895.52	\$104,895.52	\$0.00	100.0000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$8,400.00	\$8,400.00	\$0.00	100.0000%
1000-621-3105	Building Permits{PERMITS}	\$25,737.84	\$25,737.84	\$0.00	100.0000%
1000-622-3102	Inspections{INSPECTIONS}	\$5,326.40	\$5,326.40	\$0.00	100.0000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$26,926.49	\$26,926.49	\$0.00	100.0000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$3,240.45	\$3,240.45	\$0.00	100.0000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$1,400.00	\$1,400.00	\$0.00	100.0000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$17,875.00	\$17,875.00	\$0.00	100.0000%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0001	Interest{INTEREST}	\$85,521.47	\$85,521.47	\$0.00	100.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$179,020.77	\$179,020.77	\$0.00	100.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$5,395,921.61	\$5,395,921.61	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2024

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$74,421.83	\$74,421.83	\$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}	\$7,660.86	\$7,660.86	\$0.00	100.0000%
Fund 2011 Sub-Total:		\$82,082.69	\$82,082.69	\$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}	\$6,034.17	\$6,034.17	\$0.00	100.0000%
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}	\$621.12	\$621.12	\$0.00	100.0000%
Fund 2021 Sub-Total:		\$6,655.29	\$6,655.29	\$0.00	100.0000%

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}	\$8,422.10	\$8,422.10	\$0.00	100.0000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$275.00	\$275.00	\$0.00	100.0000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$8,770.10	\$8,770.10	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2024

Fund: 2071 Restricted Income Tax Fund

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

Fund: 2081 Drug Law Enforcement

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

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-619-1001	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%
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}	\$5,784.00	\$5,784.00	\$0.00	100.0000%
Fund 2092 Sub-Total:		\$5,784.00	\$5,784.00	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2024

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: 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%
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}	\$6,935.00	\$6,935.00	\$0.00	100.0000%
Fund 2901 Sub-Total:		\$6,935.00	\$6,935.00	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2024

Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4905 SERVICE DEPT/SALT SHED FACILITIES

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-841-6000	Capital Contributions{CONTRACT SERVICES}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,556,690.15	\$5,556,690.15	\$0.00	100.0000%