

Appropriation Status

By Fund
As Of 1/31/2025

Handwritten signature and date: 3/19/25

Fund: General \$930,988.44
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$930,988.44

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	\$1,295,874.00	\$0.00	\$133,152.86	\$1,162,721.14	10.275%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$9,571.80	\$60,428.20	13.674%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$24,523.20	\$0.00	\$1,781.03	\$22,742.17	7.263%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,433.25	\$0.00	\$443.41	\$2,989.84	12.915%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$25,917.48	\$0.00	\$2,246.05	\$23,671.43	8.666%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$490.47	\$0.00	\$23.59	\$466.88	4.810%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$266,345.43	\$0.00	\$20,213.37	\$246,132.06	7.589%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$128,588.84	\$13,218.63	\$80,552.53	5.945%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$8,841.60	\$0.00	\$1,730.40	0.000%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$14,902.56	\$0.00	\$2,344.76	\$12,557.80	15.734%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$282.02	\$0.00	\$282.02	\$0.00	100.000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$5,625.00	\$5,625.00	\$0.00	\$0.00	0.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	0.000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$194,394.66	\$178,195.10	\$16,199.56	\$0.00	8.333%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	0.000%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
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	\$60,650.00	\$749.01	\$11,282.27	\$48,518.72	18.633%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$30,000.00	\$26,346.18	\$3,653.82	\$0.00	12.179%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	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	\$50,000.00	\$10,000.00	\$0.00	\$40,000.00	0.000%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$40,648.40	\$0.00	\$3,656.33	\$36,992.07	8.985%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,690.78	\$0.00	\$585.66	\$5,105.12	10.291%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$876.38	\$0.00	\$52.06	\$824.32	5.940%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,333.27	\$0.00	\$228.41	\$1,104.86	17.132%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$300.00	0.000%
1000-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	0.000%
1000-310-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	0.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$25,000.00	\$23,647.00	\$1,353.00	\$0.00	5.412%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$388,858.90	\$0.00	\$41,107.60	\$347,751.30	10.571%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2025

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	\$54,440.25	\$0.00	\$4,293.75	\$50,146.50	7.887%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$8,383.80	\$0.00	\$664.18	\$7,719.62	7.922%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$89,437.89	\$70,139.35	\$7,210.18	\$12,088.36	8.062%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00	0.000%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$12,754.57	\$0.00	\$1,256.28	\$11,498.29	9.850%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$8,150.00	\$0.00	\$0.00	0.000%
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	\$17,500.00	\$15,617.74	\$1,882.26	\$0.00	10.756%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$37,400.00	\$0.00	\$3,198.07	\$34,201.93	8.551%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$312.03	\$4,923.97	5.959%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$806.34	\$0.00	\$47.93	\$758.41	5.944%
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	\$1,226.72	\$0.00	\$228.41	\$998.31	18.620%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,623.63	\$0.00	\$2,500.00	\$1,000.00	\$1,623.63	\$1,500.00	39.374%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$969.65	\$530.35	64.643%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$1,871.80	\$0.00	\$12,500.00	\$0.00	\$1,871.80	\$12,500.00	13.024%
1000-710-346-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.000%
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	\$500.00	\$100.00	\$0.00	\$400.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$10,000.00	\$8,625.75	\$198.25	\$1,176.00	1.983%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$140,000.00	\$130,234.00	\$9,766.00	\$0.00	6.976%
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	\$103,769.82	\$0.00	\$13,956.09	\$89,813.73	13.449%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$14,527.78	\$0.00	\$1,658.87	\$12,868.91	11.419%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$2,237.28	\$0.00	\$215.96	\$2,021.32	9.653%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$15,935.00	\$11,689.90	\$1,201.69	\$3,043.41	7.541%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	0.000%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,403.65	\$0.00	\$399.72	\$3,003.93	11.744%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$18,200.00	\$18,350.00	\$500.00	-\$650.00	2.747%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$3,600.00	\$225.00	\$0.00	\$3,375.00	0.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$600.00	\$0.00	\$1,400.00	0.000%
1000-725-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2025

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	\$74,460.00	\$0.00	\$8,134.92	\$66,325.08	10.925%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$10,424.40	\$0.00	\$854.60	\$9,569.80	8.198%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$1,605.36	\$0.00	\$119.99	\$1,485.37	7.474%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$12,989.68	\$11,689.90	\$1,201.69	\$98.09	9.251%
1000-725-223-3011	Dental Insurance{CLERK'S EXP}	\$0.00	\$0.00	\$306.00	\$292.80	\$0.00	\$13.20	0.000%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$2,442.29	\$0.00	\$228.41	\$2,213.88	9.352%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
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}	\$76.99	\$0.00	\$10,000.00	\$5,099.11	\$77.88	\$4,900.00	0.773%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$635.24	\$0.00	\$29,816.00	\$9,292.89	\$10,114.63	\$11,043.72	33.216%
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	\$13,750.00	\$4,185.30	\$9,564.70	\$0.00	69.561%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$4,927.80	\$888.19	\$4,039.61	\$0.00	81.976%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$7,500.00	\$4,866.76	\$2,633.24	\$0.00	35.110%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$1,000.00	\$0.00	\$14,750.00	\$7,639.80	\$8,110.20	\$0.00	51.493%
1000-730-396-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$74,200.32	\$68,016.84	\$6,183.36	\$0.00	8.333%
1000-730-420-0200	Operating Supplies and Materials{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$63,065.37	\$0.00	\$6,305.45	\$56,759.92	9.998%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,829.15	\$0.00	\$679.17	\$8,149.98	7.692%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,359.69	\$100.81	\$1,258.88	\$0.00	7.414%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$9,476.72	\$8,275.03	\$1,201.69	\$0.00	12.680%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$2,068.54	\$0.00	\$228.41	\$1,840.13	11.042%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	0.000%
1000-740-344-8502	D Tax Collection Fees{PROP TAX COLLECTION FEES}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-745-340-3011	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$50,000.00	\$47,436.75	\$2,563.25	\$0.00	5.127%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$9,553.87	\$77,446.13	10.981%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$936.92	\$11,243.08	7.692%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,875.72	\$0.00	\$145.56	\$1,730.16	7.760%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$2,853.60	\$0.00	\$513.93	\$2,339.67	18.010%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$13,938.45	\$0.00	\$10,000.00	\$0.00	\$13,938.45	\$10,000.00	58.226%
General Fund Total:		\$19,146.11	\$0.00	\$4,136,323.54	\$921,063.64	\$400,281.72	\$2,834,124.29	9.633%

Appropriation Status

By Fund
As Of 1/31/2025

Fund: Street Construction Maint. & Repair
Pooled Balance: \$86,562.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$86,562.20

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)	\$22,000.00	\$0.00	\$55,000.00	\$5,000.00	\$22,000.00	\$50,000.00	28.571%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:								
		\$22,000.00	\$0.00	\$60,000.00	\$5,000.00	\$22,000.00	\$55,000.00	26.829%

Fund: State Highway
Pooled Balance: \$18,699.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,699.18

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
State Highway Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2025

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: \$15,920.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,920.52

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
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$0.00	\$0.00	\$7,500.00	\$4,243.52	\$696.48	\$2,560.00	9.2866%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$7,500.00	\$4,243.52	\$696.48	\$2,560.00	9.2866%

Fund: LET - CANINE FUND
 Pooled Balance: \$3,697.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,697.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$4,754.79	\$245.21	\$0.00	4.9044%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$4,754.79	\$245.21	\$0.00	4.9044%

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: -\$172.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$172.94

Appropriation Status

By Fund
As Of 1/31/2025

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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive License Tax Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%
Police Disability and Pension Fund Total:								
		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%

Fund: Computer Fund
 Pooled Balance: \$27,213.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,213.27

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	\$7,500.00	\$100.00	\$0.00	\$7,400.00	0.0000%
Computer Fund Fund Total:								
		\$0.00	\$0.00	\$7,500.00	\$100.00	\$0.00	\$7,400.00	0.0000%

Fund: POLICE DEA
 Pooled Balance: \$18,161.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,161.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE DEA Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$41,146.11	\$0.00	\$4,251,323.54	\$935,161.95	\$423,223.41	\$2,934,084.29	9.860%

Fund Status

As Of 1/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$930,988.44	\$0.00	\$930,988.44
2011	Street Construction Maint. & Repair		\$86,562.20	\$0.00	\$86,562.20
2021	State Highway		\$18,699.18	\$0.00	\$18,699.18
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		\$15,920.52	\$0.00	\$15,920.52
2093	LET - CANINE FUND		\$3,697.45	\$0.00	\$3,697.45
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		-\$172.94	\$0.00	-\$172.94
2131	Police Disability and Pension Fund		\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund		\$27,213.27	\$0.00	\$27,213.27
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
All Funds Total			\$1,215,384.36	\$0.00	\$1,215,384.36
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$567,107.01

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$0.00

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

Jana B
3/19/25

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2025 to 1/31/2025

3/19/2025 4:44:22 PM
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Fund #	Fund Name	Fund Balance 1/1/2025	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 1/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$1,192,286.80	-\$1,842.80	\$140,826.16	\$0.00	\$0.00	\$1,331,270.16	\$400,281.72	\$0.00	\$0.00	\$930,988.44	\$0.00	\$930,988.44
2011	Street Construction Maint. & Repair	\$102,055.61	-\$7.24	\$6,513.83	\$0.00	\$0.00	\$108,562.20	\$22,000.00	\$0.00	\$0.00	\$86,562.20	\$0.00	\$86,562.20
2021	State Highway	\$18,171.04	\$0.00	\$528.14	\$0.00	\$0.00	\$18,699.18	\$0.00	\$0.00	\$0.00	\$18,699.18	\$0.00	\$18,699.18
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	\$16,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.00	\$696.48	\$0.00	\$0.00	\$15,920.52	\$0.00	\$15,920.52
2093	LET - CANINE FUND	\$3,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.66	\$245.21	\$0.00	\$0.00	\$3,697.45	\$0.00	\$3,697.45
2094	OVI ENFORCEMENT AND EDUCAT	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	-\$451.31	\$0.00	\$278.37	\$0.00	\$0.00	-\$172.94	\$0.00	\$0.00	\$0.00	-\$172.94	\$0.00	-\$172.94
2131	Police Disability and Pension Fund	\$14,573.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,573.88	\$0.00	\$0.00	\$0.00	\$14,573.88	\$0.00	\$14,573.88
2901	Computer Fund	\$26,993.27	\$0.00	\$220.00	\$0.00	\$0.00	\$27,213.27	\$0.00	\$0.00	\$0.00	\$27,213.27	\$0.00	\$27,213.27
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
Report Total:		\$1,492,091.31	-\$1,850.04	\$148,366.50	\$0.00	\$0.00	\$1,638,607.77	\$423,223.41	\$0.00	\$0.00	\$1,215,384.36	\$0.00	\$1,215,384.36

Last reconciled to bank: 01/31/2025 - Total other adjusting factors: \$0.00

*June b
 3/19/25*

Revenue Status

By Fund
 As Of 1/31/2025

Diana K
3/19/25

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}	\$1,502,800.00	\$15,000.00	\$1,487,800.00	0.998%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-130-9005	Municipal Income Tax{RITA}	\$3,125,000.00	\$68,866.10	\$3,056,133.90	2.204%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$1,500.00	\$58.15	\$1,441.85	3.877%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$52,000.00	\$4,869.08	\$47,130.92	9.364%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$65,000.00	\$0.00	\$65,000.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$15.86	\$334.14	4.531%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$10.65	\$339.35	3.043%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-4000	Other - Charges for Services{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$1,209.69	\$48,790.31	2.419%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$1,695.00	\$5,305.00	24.214%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$0.00	\$110,000.00	0.000%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$8,500.00	\$14,830.00	-\$6,330.00	174.471%
1000-621-3105	Building Permits{PERMITS}	\$30,000.00	\$1,208.85	\$28,791.15	4.030%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$490.00	\$4,510.00	9.800%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$3,500.00	\$105.00	\$3,395.00	3.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$400.00	\$1,600.00	20.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$8,400.00	\$11,600.00	42.000%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 1/31/2025

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$5,411.37	\$84,588.63	6.013%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$15,000.00	\$18,256.41	-\$3,256.41	121.709%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$5,126,000.00	\$140,826.16	\$4,985,173.84	2.747%

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}	\$75,000.00	\$5,920.69	\$69,079.31	7.894%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$7,500.00	\$593.14	\$6,906.86	7.909%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,500.00	\$6,513.83	\$75,986.17	7.896%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$6,000.00	\$480.05	\$5,519.95	8.001%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$48.09	\$451.91	9.618%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,500.00	\$528.14	\$5,971.86	8.125%

Revenue Status

By Fund
As Of 1/31/2025

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}	\$10,000.00	\$0.00	\$10,000.00	0.0000%
Fund 2092 Sub-Total:		\$10,000.00	\$0.00	\$10,000.00	0.0000%

Revenue Status

By Fund
As Of 1/31/2025

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}	\$5,000.00	\$0.00	\$5,000.00	0.0000%
Fund 2093 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.0000%

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	\$278.37	\$4,721.63	5.567%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$278.37	\$4,721.63	5.567%

Revenue Status

By Fund
As Of 1/31/2025

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}	\$30,000.00	\$0.00	\$30,000.00	0.0000%
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:		\$30,000.00	\$0.00	\$30,000.00	0.0000%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$7,500.00	\$220.00	\$7,280.00	2.9333%
Fund 2901 Sub-Total:		\$7,500.00	\$220.00	\$7,280.00	2.9333%

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%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,272,500.00	\$148,366.50	\$5,124,133.50	2.814%

Revenue Status

By Fund

As Of 1/31/2025