

VILLAGE OF BRATENNAHL, CUYAHOGA COUNTY
Appropriation Status
 By Fund

8/17/2020 11:01:34 AM
 UAN v2020.3

Handwritten signature and date: 8/17/20

As Of 7/31/2020

Fund: General
 Pooled Balance: \$114,791.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$114,791.15

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)	\$4,786.98	\$0.00	\$1,080,000.00	\$4,786.98	\$519,271.81	\$560,728.19	47.869%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$13,300.00	\$0.00	\$8,190.39	\$5,109.61	61.582%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$45,800.00	\$1,191.46	\$29,321.70	\$16,478.30	62.398%
1000-110-190-1040	D Other - Personal Services(DISPATCHEERS)	\$1,323.53	\$0.00	\$0.00	\$1,323.53	\$0.00	\$0.00	0.000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$6,400.00	\$0.00	\$5,888.00	\$512.00	92.000%
1000-110-211-1040	D Ohio Public Employees Retirement System(DISPATCHEERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$15,860.00	\$0.00	\$8,805.02	\$7,054.98	55.517%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$660.00	\$0.00	\$538.82	\$121.18	81.639%
1000-110-213-1040	D Medicare(DISPATCHEERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$213,200.00	\$0.00	\$75,622.83	\$137,577.17	35.470%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$206,000.00	\$87,038.00	\$118,962.00	\$0.00	57.749%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$11,600.00	\$6,012.20	\$5,587.80	\$0.00	48.171%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$21,380.00	\$0.00	\$9,419.80	\$11,960.20	44.059%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	0.000%
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)	\$3,655.00	\$0.00	\$14,000.00	\$0.00	\$3,655.00	\$14,000.00	20.702%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$2,744.44	\$0.00	\$13,000.00	\$9,480.68	\$6,263.76	\$0.00	39.784%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$878.87	\$0.00	\$2,000.00	\$2,727.17	\$151.70	\$0.00	5.269%
1000-110-290-1000	Other - Employee Fringe Benefits(FULL TIME POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-1001	Other - Employee Fringe Benefits(POLICE EXPENSE)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$3,623.37	\$0.00	\$90,000.00	\$0.00	\$22,091.70	\$71,531.67	23.596%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$895.00	\$1,749.00	\$22,356.00	6.996%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,200.00	\$110.00	\$1,090.00	\$0.00	90.833%
1000-110-393-1003	Motor Vehicles(NEW CAR(S))	\$154,939.60	\$0.00	\$155,000.00	\$3,507.44	\$151,432.16	\$155,000.00	48.859%
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	\$6,800.00	\$697.85	\$302.15	\$5,800.00	4.443%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$7,328.15	\$0.00	\$35,000.00	\$20,819.48	\$21,508.67	\$0.00	50.814%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$1,483.81	\$0.00	\$30,000.00	\$0.00	\$1,483.81	\$30,000.00	4.713%
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	\$43,000.00	\$391.08	\$1,058.92	\$41,550.00	2.463%
1000-120-300-1010	Contractual Services(FIRE CONTRACT)	\$169,038.98	\$0.00	\$0.00	\$169,038.98	\$0.00	\$0.00	0.000%
1000-160-300-1012	Contractual Services(EMS CONTRACT)	\$30,746.84	\$0.00	\$0.00	\$30,746.84	\$0.00	\$0.00	0.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$7,000.00	\$3,775.25	\$1,224.75	\$2,000.00	17.496%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$2,100.00	\$900.00	\$0.00	30.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$65,000.00	\$12,782.12	\$17,217.88	\$35,000.00	26.489%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00	\$0.00	100.000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$310,800.00	\$2,230.86	\$188,117.37	\$122,682.63	60.095%

Report reflects selected information.

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As Of 7/31/2020

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	\$44,000.00	\$0.00	\$28,920.56	\$15,079.44	65.729%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$4,600.00	\$0.00	\$2,930.32	\$1,669.68	63.703%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$77,000.00	\$32,703.26	\$44,296.74	\$0.00	57.528%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$4,200.00	\$1,835.80	\$2,364.20	\$0.00	56.290%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$6,100.00	\$0.00	\$1,442.61	\$6,100.00	0.000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$1,467.63	\$0.00	\$3,900.00	\$3,925.02	\$0.00	\$0.00	26.876%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$3,278.13	\$0.00	\$20,000.00	\$11,258.54	\$12,019.59	\$0.00	51.635%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$30,000.00	\$154.87	\$19,845.13	\$10,000.00	66.150%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$35,000.00	\$20,497.08	\$696.56	\$13,806.36	1.290%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$235,800.00	\$1,056.45	\$113,914.05	\$121,885.95	48.094%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$33,100.00	\$0.00	\$18,182.38	\$14,917.62	54.932%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,420.00	\$0.00	\$1,671.68	\$1,748.32	48.880%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$15,300.00	\$2,993.37	\$12,306.63	\$0.00	80.435%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$507.90	\$992.10	\$0.00	66.140%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
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)	\$0.00	\$0.00	\$5,000.00	\$2,717.00	\$2,283.00	\$0.00	45.660%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$17.92	\$1,482.08	\$0.00	98.805%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$65,000.00	\$0.00	\$46,669.00	\$18,331.00	71.798%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$220.83	\$0.00	\$7,700.00	\$2,002.22	\$1,218.61	\$4,700.00	15.385%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$9,000.00	\$5,093.25	\$3,906.75	\$0.00	43.408%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$1,280.96	\$0.00	\$60,000.00	\$4,555.90	\$23,947.18	\$32,777.88	39.078%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$3,000.00	\$1,576.75	\$1,423.25	\$0.00	47.442%
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)	\$7,139.54	\$0.00	\$215,000.00	\$94,908.97	\$127,230.57	\$0.00	57.275%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	\$0.00	90.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$13,000.00	\$8,439.50	\$4,560.50	\$0.00	35.081%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$3,000.00	\$914.75	\$585.25	\$1,500.00	19.508%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$219.37	\$280.63	\$0.00	56.126%
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	\$9,000.00	\$3,877.68	\$4,122.32	\$1,000.00	45.804%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$4,000.00	\$3,832.70	\$167.30	\$0.00	4.183%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$1,625.25	\$0.00	\$46,000.00	\$28,127.17	\$19,498.08	\$0.00	40.941%
1000-725-690-3011	Other - Other(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$844.05	\$155.95	-\$1,000.00	0.000%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$41,000.00	\$21,807.22	\$19,192.78	\$0.00	46.812%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,000.00	\$1,943.41	\$5,056.59	\$0.00	72.237%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$10,000.00	\$6,465.79	\$3,534.21	\$0.00	35.342%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$65,000.00	\$30,325.38	\$34,674.62	\$0.00	53.346%
1000-730-420-0200	Operating Supplies and Materials{ALL VILLAGE USE}	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$20,000.00	\$16,745.50	\$0.00	\$3,254.50	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$129.03	\$0.00	\$56,300.00	\$129.03	\$29,265.88	\$27,034.12	51.863%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$7,900.00	\$0.00	\$4,426.38	\$3,473.62	56.030%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$820.00	\$0.00	\$533.92	\$286.08	65.112%
1000-735-221-3100	D Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$18,000.00	\$6,464.56	\$11,535.44	\$0.00	64.086%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$600.00	\$421.31	\$178.69	\$0.00	29.782%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$904.40	\$0.00	\$18,000.00	\$7,536.73	\$3,367.67	\$8,000.00	17.814%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$600.00	\$196.91	\$103.09	\$300.00	17.182%
1000-740-344-6502	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	\$3,600.00	\$2,165.00	\$1,435.00	\$0.00	39.861%
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{CCA}	\$0.00	\$0.00	\$60,000.00	\$42,375.00	\$17,625.00	\$0.00	29.375%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$659.99	\$0.00	\$86,000.00	\$659.99	\$49,411.67	\$36,588.33	57.018%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,026.91	\$4,973.09	58.558%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,300.00	\$0.00	\$679.31	\$620.69	52.255%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$27,200.00	\$0.00	\$27,102.48	\$97.52	99.641%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$168,881.43	\$0.00	\$100,000.00	\$147.34	\$170,301.09	\$88,433.00	63.337%
General Fund Total:		\$570,615.53	\$0.00	\$4,016,660.00	\$730,847.61	\$2,104,768.79	\$1,751,659.13	45.883%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$41,446.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$41,446.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$24.31	\$0.00	\$5,000.00	\$24.31	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$70,000.00	\$1,854.85	\$18,145.15	\$50,000.00	25.922%
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:		\$24.31	\$0.00	\$75,000.00	\$1,879.16	\$18,145.15	\$55,000.00	24.186%

Fund: State Highway

Report reflects selected information.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
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Pooled Balance: \$19,645.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,645.75

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
State Highway Fund Total:								
		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
Fund: Parks and Recreation								
		\$176,547.08						
Pooled Balance: \$176,547.08								
Non-Pooled Balance: \$0.00								
Total Cash Balance: \$176,547.08								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$6,930.00	\$3,007.85	\$3,922.15	\$0.00	56.597%
2041-310-312-4000	Water and Sewage(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$9,000.00	\$2,983.54	\$6,016.46	\$0.00	66.850%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$1,900.00	\$888.64	\$1,011.36	\$0.00	53.229%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$750.00	\$616.22	\$133.78	\$0.00	17.837%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$0.00	\$0.00	\$60,000.00	\$89.94	\$896.40	\$59,013.66	1.494%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
2041-320-399-4000	Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-390-250-4300	Employee Reimbursements(TRAVEL EXPS)	\$384.89	\$0.00	\$750.00	\$833.44	\$301.45	\$0.00	26.562%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$2,500.00	\$2,165.70	\$334.30	\$0.00	13.372%
2041-390-390-4340	Other Contractual Services(WIFI/TIMEWARNER)	\$0.00	\$0.00	\$1,370.00	\$495.23	\$874.77	\$0.00	63.852%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$964.77	\$0.00	\$2,000.00	\$1,406.68	\$1,558.09	\$0.00	52.553%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$1,411.02	\$588.98	\$0.00	29.449%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.0000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	0.0000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	0.0000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$1,831.01	\$0.00	\$2,000.00	\$2,351.53	\$1,479.48	\$0.00	38.619%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$1,000.00	\$391.15	\$608.85	\$0.00	60.885%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$962.28	\$0.00	\$1,750.00	\$2,712.28	\$0.00	\$0.00	0.0000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$634.62	\$0.00	\$1,500.00	\$1,516.74	\$617.88	\$0.00	28.946%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$4,000.00	\$2,803.39	\$1,196.61	\$0.00	29.915%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$58.22	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00	0.0000%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$60,400.00	\$299.16	\$33,327.91	\$27,072.09	54.907%
2041-735-100-4009	D Personal Services(PRETO)	\$113.90	\$0.00	\$0.00	\$113.90	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2020

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
2041-735-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,925.98	\$3,574.02	57.953%
2041-735-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$880.00	\$0.00	\$480.09	\$399.91	54.556%
2041-735-221-4000	Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$8,400.00	\$3,234.39	\$5,165.61	\$0.00	61.495%
2041-735-223-4000	Dental Insurance{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
Parks and Recreation Fund Total:		\$5,248.85	\$0.00	\$212,480.00	\$56,729.02	\$63,440.15	\$95,559.68	29.137%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$23,152.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,152.97

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	\$309,700.00	\$31,501.94	\$268,096.45	\$10,101.61	86.566%
Restricted Income Tax Fund Total:		\$0.00	\$0.00	\$309,700.00	\$31,501.94	\$268,096.45	\$10,101.61	86.566%

Fund: Drug Law Enforcement
 Pooled Balance: \$10,213.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,213.82

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: LAW ENFORCEMENT TRUST (LET)
 Pooled Balance: \$20,165.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,165.49

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: LET - TOW RELEASE FUND
 Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2020

Pooled Balance: \$20,346.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,346.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$6,849.24	\$0.00	\$20,000.00	\$5,472.41	\$8,176.83	\$13,200.00	30.455%
LET - TOW RELEASE FUND Fund Total:		\$6,849.24	\$0.00	\$20,000.00	\$5,472.41	\$8,176.83	\$13,200.00	30.455%

Fund: LET - CANINE FUND
Pooled Balance: \$8,936.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,936.51

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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Permissive License Tax
Pooled Balance: \$2,191.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,191.48

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
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$11,000.00	\$1,613.59	\$9,386.41	\$0.00	85.331%
Permissive License Tax Fund Total:		\$0.00	\$0.00	\$11,000.00	\$1,613.59	\$9,386.41	\$0.00	85.331%

Fund: Police Disability and Pension Fund

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2020

Pooled Balance: -\$9,007.61
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$9,007.61

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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.0000%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.0000%

Fund: Coronavirus Relief Fund
Pooled Balance: \$55,124.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$55,124.98

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
2151-725-690-0000	Other - Other	\$0.00	\$0.00	\$55,327.25	\$19,797.73	\$202.27	\$35,327.25	0.366%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$55,327.25	\$19,797.73	\$202.27	\$35,327.25	0.366%

Fund: Computer Fund
Pooled Balance: \$25,163.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,163.35

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)	\$68.66	\$0.00	\$3,000.00	\$68.66	\$0.00	\$3,000.00	0.000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$14,853.85	\$0.00	\$21,000.00	\$5,775.69	\$22,365.82	\$7,712.34	62.381%
Computer Fund Fund Total:		\$14,922.51	\$0.00	\$24,000.00	\$5,844.35	\$22,365.82	\$10,712.34	57.462%

Fund: POLICE EQUIP GIFT FUND
Pooled Balance: \$3,386.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,386.16

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
2904-800-520-1013	Equipment(POLICE EQUIP GFT FUND)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
POLICE EQUIP GIFT FUND Total:		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%

Fund: POLICE MOTORCYCLE LEASE FUND
Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2020

Pooled Balance: \$1,227.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,227.00

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
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
POLICE MOTORCYCLE LEASE FUND Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%

Fund: General Obligation Fund
Pooled Balance: \$378,654.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$378,654.88

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
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
General Obligation Fund Fund Total:		\$0.00	\$0.00	\$2,060,000.00	\$0.00	\$0.00	\$2,060,000.00	0.0000%

Fund: Other Capital Projects
Pooled Balance: \$13,551.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,551.24

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	\$27,200.00	\$0.00	\$13,551.24	\$13,648.76	49.821%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$27,200.00	\$0.00	\$13,551.24	\$13,648.76	49.821%

Fund: CAPITAL PROJECTS RESERVE FUND
Pooled Balance: \$233,379.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$233,379.71

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
CAPITAL PROJECTS RESERVE FUND Fund Total:		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
Report Total:		\$597,660.44	\$0.00	\$7,047,367.25	\$855,685.81	\$2,553,133.11	\$4,236,208.77	33.396%

Report reflects selected information.

Fund Status

As Of 7/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$114,791.15	\$0.00	\$114,791.15
2011	Street Construction Maint. & Repair		\$41,446.25	\$0.00	\$41,446.25
2021	State Highway		\$19,645.75	\$0.00	\$19,645.75
2041	Parks and Recreation		\$176,547.08	\$0.00	\$176,547.08
2071	Restricted Income Tax Fund		\$23,152.97	\$0.00	\$23,152.97
2081	Drug Law Enforcement		\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)		\$20,165.49	\$0.00	\$20,165.49
2092	LET - TOW RELEASE FUND		\$20,346.29	\$0.00	\$20,346.29
2093	LET - CANINE FUND		\$8,936.51	\$0.00	\$8,936.51
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$2,191.48	\$0.00	\$2,191.48
2131	Police Disability and Pension Fund		-\$9,007.61	\$0.00	-\$9,007.61
2151	Coronavirus Relief Fund		\$55,124.98	\$0.00	\$55,124.98
2901	Computer Fund		\$25,163.35	\$0.00	\$25,163.35
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND		\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS		\$6,306.00	\$0.00	\$6,306.00
2910	INDIGENT DRIVERS FUND		\$0.00	\$0.00	\$0.00
3101	General Obligation Fund		\$378,654.88	\$0.00	\$378,654.88
4904	CAPITAL PROJECTS RESERVE FUND		\$233,379.71	\$0.00	\$233,379.71
9901	JUVENILE DIVERSION FUND		\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court		\$11,737.13	\$0.00	\$11,737.13
9904	Health Care Fund (FSA)		\$11,740.74	\$0.00	\$11,740.74
9905	Mayor's Court-Bail Bond Fund		\$149,842.02	\$0.00	\$149,842.02
All Funds Total			\$1,332,430.59	\$0.00	\$1,332,430.59
Pooled Investments					\$797,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$296,866.04

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$5,452.55

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

Diana B
8/17/20

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2020 to 7/31/2020

8/17/2020 11:18:42 AM
 UAN v2020.3

Fund #	Fund Name	Fund Balance 7/1/2020	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 7/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$17,911.34	-\$16,490.00	\$1,893,133.21	\$225,005.39	\$0.00	\$2,219,559.94	\$2,077,666.31	\$27,102.48	\$0.00	\$114,791.15	\$0.00	\$114,791.15
2011	Street Construction Maint. & Repair	\$24,929.01	-\$3,610.00	\$38,272.39	\$0.00	\$0.00	\$59,591.40	\$18,145.15	\$0.00	\$0.00	\$41,446.25	\$0.00	\$41,446.25
2021	State Highway	\$16,837.36	-\$296.00	\$3,104.39	\$0.00	\$0.00	\$19,645.75	\$0.00	\$0.00	\$0.00	\$19,645.75	\$0.00	\$19,645.75
2041	Parks and Recreation	\$157,809.11	\$0.00	\$82,527.62	\$0.00	\$0.00	\$240,336.73	\$63,789.65	\$0.00	\$0.00	\$176,547.08	\$0.00	\$176,547.08
2051	COVID RELIEF FUND	\$0.00	\$0.00	\$55,327.25	\$0.00	\$0.00	\$55,327.25	\$0.00	\$55,327.25	\$0.00	\$0.00	\$0.00	\$0.00
2071	Restricted Income Tax Fund	\$64,709.47	\$0.00	\$226,639.95	\$0.00	\$0.00	\$291,249.42	\$268,096.45	\$0.00	\$0.00	\$23,152.97	\$0.00	\$23,152.97
2081	Drug Law Enforcement	\$10,213.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.82	\$0.00	\$0.00	\$0.00	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET	\$20,165.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,165.49	\$0.00	\$0.00	\$0.00	\$20,165.49	\$0.00	\$20,165.49
2092	LET - TOW RELEASE FUND	\$28,523.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,523.12	\$6,176.83	\$0.00	\$0.00	\$20,346.29	\$0.00	\$20,346.29
2093	LET - CANINE FUND	\$8,936.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.51	\$0.00	\$0.00	\$0.00	\$8,936.51	\$0.00	\$8,936.51
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	\$6,706.49	\$0.00	\$4,671.40	\$0.00	\$0.00	\$11,377.89	\$9,386.41	\$0.00	\$0.00	\$2,191.48	\$0.00	\$2,191.48
2131	Police Disability and Pension Fund	\$19,978.68	\$0.00	\$16,013.71	\$0.00	\$0.00	\$35,992.39	\$45,000.00	\$0.00	\$0.00	-\$9,007.61	\$0.00	-\$9,007.61
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$55,327.25	\$0.00	\$55,327.25	\$202.27	\$0.00	\$0.00	\$55,124.98	\$0.00	\$55,124.98
2901	Computer Fund	\$75,049.17	\$0.00	\$7,480.00	\$0.00	\$0.00	\$82,529.17	\$22,365.82	\$35,000.00	\$0.00	\$25,163.35	\$0.00	\$25,163.35
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FU	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00
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	\$6,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$6,306.00
2910	INDIGENT DRIVERS FUND	\$15,005.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,005.39	\$0.00	\$15,005.39	\$0.00	\$0.00	\$0.00	\$0.00
3101	General Obligation Fund	\$378,652.79	\$0.00	\$2.09	\$0.00	\$0.00	\$378,654.88	\$0.00	\$0.00	\$0.00	\$378,654.88	\$0.00	\$378,654.88
4904	CAPITAL PROJECTS RESERVE FL	\$359,471.71	\$48,908.00	\$0.00	\$0.00	\$0.00	\$408,379.71	\$0.00	\$175,000.00	\$0.00	\$233,379.71	\$0.00	\$233,379.71
4905	SERVICE DEPT/SALT SHED FACIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	JUVENILE DIVERSION FUND	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	\$31,943.37	\$0.00	\$74,800.52	\$0.00	\$0.00	\$106,743.89	\$95,006.76	\$0.00	\$0.00	\$11,737.13	\$0.00	\$11,737.13
9904	Health Care Fund (FSA)	\$11,740.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.74	\$0.00	\$0.00	\$0.00	\$11,740.74	\$0.00	\$11,740.74
9905	Mayor's Court-Bail Bond Fund	\$168,602.02	\$0.00	\$7,750.00	\$0.00	\$0.00	\$176,352.02	\$26,510.00	\$0.00	\$0.00	\$149,842.02	\$0.00	\$149,842.02
Report Total:		\$1,555,544.19	\$28,512.00	\$2,409,822.53	\$280,332.64	\$0.00	\$4,274,211.36	\$2,634,345.65	\$307,435.12	\$0.00	\$1,332,430.59	\$0.00	\$1,332,430.59

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Last reconciled to bank: 07/31/2020 - Total other adjusting factors: \$5,452.55

Revenue Status

By Fund
As Of 7/31/2020

DMR 8/17/20

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}	\$1,138,604.00	\$599,414.61	\$539,189.39	52.645%
1000-130-9005	Municipal Income Tax{CCA}	\$2,513,725.00	\$878,667.12	\$1,635,057.88	34.955%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$3,302.00	\$75.63	\$3,226.37	2.290%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$100.00	\$0.00	\$100.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$450.00	\$98.38	\$351.62	21.862%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$45,000.00	\$27,650.78	\$17,349.22	61.446%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$520.00	\$0.00	\$520.00	0.000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$1,115.00	\$766.50	\$348.50	68.744%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$146,811.00	\$72,796.33	\$74,014.67	49.585%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$400.00	\$192.94	\$207.06	48.235%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$325.00	\$192.16	\$132.84	59.126%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$166,305.00	\$44,182.42	\$122,122.58	26.567%
1000-612-5101	Court Fines{FINES CMC}	\$9,256.00	\$7,246.00	\$2,010.00	78.284%
1000-612-5102	Court Fines{FINES BMC}	\$287,172.00	\$92,360.00	\$194,812.00	32.162%
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}	\$1,535.00	\$18,704.00	-\$17,169.00	1218.502%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$635.00	\$41,083.00	-\$40,448.00	6469.764%
1000-621-3105	Building Permits{PERMITS}	\$42,415.00	\$22,320.10	\$20,094.90	52.623%
1000-622-3102	Inspections{INSPECTIONS}	\$4,975.00	\$3,350.00	\$1,625.00	67.337%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$19,679.00	\$12,762.23	\$6,916.77	64.852%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$3,175.00	\$2,350.00	\$825.00	74.016%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,065.00	\$12,360.00	\$1,705.00	87.878%
1000-701-0001	Interest{INTEREST}	\$21,592.00	\$9,565.48	\$12,026.52	44.301%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$35,000.00	\$40,728.89	-\$5,728.89	116.368%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$75,000.00	\$780.80	\$74,219.20	1.041%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$68,880.00	\$5,485.84	\$63,394.16	7.964%

Revenue Status

By Fund
As Of 7/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$20.00	\$0.00	\$20.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$225,005.39	-\$225,005.39	0.0000%
Fund 1000 Sub-Total:		\$4,600,056.00	\$2,118,138.60	\$2,481,917.40	46.046%

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}	\$50,000.00	\$37,215.24	\$12,784.76	74.430%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$3,400.00	\$1,057.15	\$2,342.85	31.093%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$550.00	\$0.00	\$550.00	0.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$53,950.00	\$38,272.39	\$15,677.61	70.940%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$3,700.00	\$3,018.67	\$681.33	81.586%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$280.00	\$85.72	\$194.28	30.614%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$45.00	\$0.00	\$45.00	0.0000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$4,025.00	\$3,104.39	\$920.61	77.128%

Revenue Status

By Fund
As Of 7/31/2020

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$89,800.00	\$67,663.18	\$22,136.82	75.349%
2041-231-4000	Property Tax Allocation{RECREATION}	\$42,600.00	\$8,755.32	\$33,844.68	20.552%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$2,990.00	\$0.00	\$2,990.00	0.000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$13,451.00	\$3,005.00	\$10,446.00	22.340%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$100.00	\$220.00	-\$120.00	220.000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$2,054.12	\$1,695.88	54.777%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$660.00	\$0.00	\$660.00	0.000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$315.00	\$0.00	\$315.00	0.000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$430.00	-\$430.00	0.000%
2041-820-4102	Contributions and Donations{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$1,186.00	\$400.00	\$786.00	33.727%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$233.00	\$0.00	\$233.00	0.000%
Fund 2041 Sub-Total:		\$155,085.00	\$82,527.62	\$72,557.38	53.214%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$495,000.00	\$226,539.95	\$268,460.05	45.766%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$495,000.00	\$226,539.95	\$268,460.05	45.766%

Revenue Status

By Fund

As Of 7/31/2020

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%
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%

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%

Revenue Status

By Fund

As Of 7/31/2020

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}	\$9,000.00	\$4,871.40	\$4,128.60	54.127%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$9,000.00	\$4,871.40	\$4,128.60	54.127%

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}	\$25,400.00	\$14,110.92	\$11,289.08	55.555%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$3,800.00	\$1,902.79	\$1,897.21	50.073%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2131 Sub-Total:		\$29,200.00	\$16,013.71	\$13,186.29	54.841%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.0000%
2151-931-0000	Transfers - In	\$55,327.25	\$55,327.25	\$0.00	100.0000%
Fund 2151 Sub-Total:		\$55,327.25	\$55,327.25	\$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)	\$27,800.00	\$7,480.00	\$20,320.00	26.9066%
Fund 2901 Sub-Total:		\$27,800.00	\$7,480.00	\$20,320.00	26.9066%

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: 2907 POLICE MOTORCYCLE LEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-820-1014	Contributions and Donations(MTRCYCL GFT FND)	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 7/31/2020

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%

Fund: 2909 SHADE TREE DONATIONS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-820-2800	Contributions and Donations{SHADE TREE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2910 INDIGENT DRIVERS FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-619-5000	Other - Fines and Forfeitures{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 7/31/2020

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$2.09	-\$2.09	0.0000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$2,000,060.00	\$0.00	\$2,000,060.00	0.0000%
Fund 3101 Sub-Total:		\$2,000,060.00	\$2.09	\$2,000,057.91	0.0000%

Fund: 3901 Other Debt Service / Phase II Note

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$32,000.00	\$27,102.48	\$4,897.52	84.695%
Fund 4903 Sub-Total:		\$32,000.00	\$27,102.48	\$4,897.52	84.695%

Revenue Status

By Fund

As Of 7/31/2020

Fund: 9903 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-611-5100	Court Costs{MAYOR'S COURT}	\$0.00	\$12,977.07	\$0.00	0.000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$61,823.45	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$74,800.52	\$0.00	0.000%
Report Total:		\$7,476,503.25	\$2,654,180.40	\$4,897,123.37	35.500%