

Appropriation Status

By Fund

As Of 12/31/2021

Handwritten signature and date: 2/28/22

Fund: General
Pooled Balance: \$642,805.93
Non-Pooled Balance: \$0.00
Total Cash Balance: \$642,805.93

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	\$4,786.98	\$1,159,162.64	\$0.00	\$1,169,108.26	-\$9,945.62	100.858%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$57,258.18	\$0.00	\$57,258.18	\$0.00	100.000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$1,191.46	\$68,606.08	\$0.00	\$68,606.08	\$0.00	100.000%
1000-110-190-1040	D Other - Personal Services(DISPATCHEERS)	\$1,323.53	\$1,323.53	\$0.00	\$0.00	\$1,323.53	-\$1,323.53	0.000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$11,499.53	\$0.00	\$13,167.56	-\$1,668.03	114.505%
1000-110-211-1040	D Ohio Public Employees Retirement System(DISPATCHEERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.95	-\$1,852.95	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$17,390.23	\$0.00	\$17,390.23	\$0.00	100.000%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$1,016.87	\$0.00	\$1,016.87	\$0.00	100.000%
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	\$209,781.89	\$0.00	\$209,781.89	\$0.00	100.000%
1000-110-221-1000	Medical(Hospitalization)(FULL TIME POLICE)	\$0.00	\$0.00	\$197,478.63	\$0.00	\$197,478.63	\$0.00	100.000%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$9,774.86	\$0.00	\$9,774.86	\$0.00	100.000%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$28,345.84	\$0.00	\$28,345.84	\$0.00	100.000%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$743.06	\$0.00	\$743.06	\$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	\$3,267.12	\$0.00	\$3,267.12	\$0.00	100.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	100.000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	100.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$18,468.33	\$0.00	\$93,935.75	\$0.00	\$112,404.08	\$0.00	100.000%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$76.73	\$0.00	\$76.73	\$0.00	100.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$9,256.00	\$0.00	\$11,202.66	\$0.00	\$20,458.66	\$0.00	100.000%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$1,280.89	\$0.00	\$1,280.89	\$0.00	100.000%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$2,170.94	\$0.00	\$31,355.80	\$0.00	\$33,526.74	\$0.00	100.000%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$17,869.38	\$0.00	\$17,869.38	\$0.00	100.000%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$12,391.36	\$0.00	\$12,391.36	\$0.00	100.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$4,426.92	\$0.00	\$4,426.92	\$0.00	100.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$1,500.00	\$525.00	\$975.00	\$0.00	65.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$7,091.63	\$0.00	\$48,268.34	\$0.00	\$55,359.97	\$0.00	100.000%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$7,927.07	\$0.00	\$7,927.07	\$0.00	100.000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$2,230.86	\$308,884.96	\$0.00	\$318,855.82	-\$9,970.86	103.228%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$51,541.41	\$0.00	\$51,541.41	\$0.00	100.000%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$4,741.64	\$0.00	\$4,741.64	\$0.00	100.000%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$85,424.84	\$0.00	\$85,424.84	\$0.00	100.000%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$4,390.44	\$0.00	\$4,390.44	\$0.00	100.000%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

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
1000-620-270-2000	Uniforms and Clothing{SERVICE DEPT}	\$0.00	\$0.00	\$3,216.02	\$0.00	\$3,216.02	\$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}	\$1,118.36	\$0.00	\$17,235.12	\$0.00	\$18,353.48	\$0.00	100.0000%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip{SERVICE DEPT}	\$642.96	\$0.00	\$9,780.75	\$0.00	\$10,423.71	\$0.00	100.0000%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$0.00	\$0.00	\$13,831.17	\$0.00	\$13,831.17	\$0.00	100.0000%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$1,056.45	\$1,056.45	\$196,179.81	\$0.00	\$196,179.81	\$0.00	100.0000%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$32,417.55	\$0.00	\$32,417.55	\$0.00	100.0000%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$3,088.76	\$0.00	\$3,088.76	\$0.00	100.0000%
1000-710-221-3000	Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$22,424.53	\$0.00	\$22,424.53	\$0.00	100.0000%
1000-710-223-3000	Dental Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$1,634.20	\$0.00	\$1,634.20	\$0.00	100.0000%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$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	D Other - Employee Fringe Benefits{ADMINISTRATION}	\$0.00	\$0.00	\$7,021.24	\$0.00	\$7,021.24	\$0.00	100.0000%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$574.74	\$0.00	\$574.74	\$0.00	100.0000%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$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	\$358.14	\$0.00	\$358.14	\$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	\$69,996.00	\$0.00	\$69,996.00	\$0.00	100.0000%
1000-710-390-0200	Other Contractual Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$8,186.84	\$0.00	\$8,186.84	\$0.00	100.0000%
1000-710-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$13,566.17	\$0.00	\$13,566.17	\$0.00	100.0000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATIO}	\$2,531.24	\$0.00	\$41,721.54	\$0.00	\$44,252.78	\$0.00	100.0000%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$1,269.95	\$0.00	\$1,269.95	\$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}	\$6,220.11	\$0.00	\$179,534.50	\$0.00	\$185,754.61	\$0.00	100.0000%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$103.04	\$0.00	\$103.04	\$0.00	100.0000%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$647.50	\$0.00	\$647.50	\$0.00	100.0000%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$850.00	\$0.00	\$10,500.00	\$800.00	\$10,550.00	\$0.00	92.9522%
1000-720-390-5100	Other Contractual Services{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-720-410-5000	Office Supplies and Materials{CLERK OF COURT}	\$0.00	\$0.00	\$590.22	\$0.00	\$590.22	\$0.00	100.0000%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$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	0.0000%
1000-725-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$571.54	\$390.00	\$6,407.32	\$0.00	\$6,588.86	\$0.00	100.0000%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$4,392.09	\$0.00	\$4,392.09	\$0.00	100.0000%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$318.00	\$0.00	\$19,100.46	\$0.00	\$19,418.46	\$0.00	100.0000%
1000-725-690-3011	Other - Other{CLERK'S EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0200	Electricity{ALL VILLAGE USE}	\$0.00	\$0.00	\$44,576.70	\$0.00	\$44,576.70	\$0.00	100.0000%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$6,095.25	\$0.00	\$6,095.25	\$0.00	100.0000%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$6,604.08	\$0.00	\$6,604.08	\$0.00	100.0000%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$1,017.23	\$0.00	\$11,443.27	\$0.00	\$12,460.50	\$0.00	100.0000%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$54,812.70	\$0.00	\$54,812.70	\$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	0.0000%
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	0.0000%

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As Of 12/31/2021

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
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$129.03	\$56,339.16	\$0.00	\$57,105.06	-\$765.90	101.3599%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,542.28	\$0.00	\$8,542.28	\$0.00	100.0000%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$816.73	\$0.00	\$816.73	\$0.00	100.0000%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$23,346.44	\$0.00	\$23,346.44	\$0.00	100.0000%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.0000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.0000%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$286.80	\$0.00	\$17,248.34	\$0.00	\$17,535.14	\$0.00	100.0000%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$286.12	\$0.00	\$286.12	\$0.00	100.0000%
1000-740-344-8502	D Tax Collection Fees(PROF TAX COLLECTION FEES)	\$0.00	\$0.00	\$11,141.91	\$0.00	\$11,141.91	\$0.00	100.0000%
1000-745-340-3011	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$1,896.00	\$0.00	\$1,896.00	\$0.00	100.0000%
1000-745-341-9005	Accounting and Legal Fees(CCA)	\$0.00	\$0.00	\$3,818.00	\$0.00	\$3,818.00	\$0.00	100.0000%
1000-755-341-9005	Accounting and Legal Fees(CCA)	\$4,040.00	\$0.00	\$79,317.15	\$0.00	\$83,357.15	\$0.00	100.0000%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$659.99	\$85,582.00	\$0.00	\$85,582.00	\$0.00	100.0000%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$13,104.01	\$0.00	\$13,104.01	\$0.00	100.0000%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,261.50	\$0.00	\$1,261.50	\$0.00	100.0000%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.0000%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-2000	Machinery, Equipment and Furniture(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$277,349.64	\$0.00	\$277,349.64	\$0.00	100.0000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$6,524.34	\$0.00	\$191,557.94	\$0.00	\$198,082.28	\$0.00	100.0000%
General Fund Total:		\$72,485.78	\$11,768.30	\$4,019,785.00	\$1,325.00	\$4,104,704.37	-\$25,526.89	100.5939%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$70,262.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$70,262.14

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	\$24.31	\$2,500.00	\$0.00	\$2,524.31	-\$24.31	100.9729%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$9,710.50	\$0.00	\$53,226.00	\$0.00	\$62,936.50	\$0.00	100.0000%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$34.02	-\$34.02	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:		\$9,734.81	\$24.31	\$55,726.00	\$0.00	\$65,494.83	-\$58.33	100.0899%

Fund: State Highway
Pooled Balance: \$12,210.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,210.75

Report reflects selected information.

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$22,500.00	\$0.00	100.0000%
State Highway Fund Total:		\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$22,500.00	\$0.00	100.0000%

Fund: Parks and Recreation

Pooled Balance: \$207,924.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$207,924.30

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	\$7,207.18	\$0.00	\$4,264.81	\$2,942.37	59.1749%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$6,616.16	\$0.00	\$4,186.16	\$2,430.00	63.2729%
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	\$1,099.00	\$0.00	\$1,099.00	\$0.00	100.0000%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$375.00	\$0.00	\$127.72	\$247.28	34.0599%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$15,750.00	\$0.00	\$2,825.00	\$0.00	\$18,075.00	\$500.00	97.3089%
2041-310-600-4000	Other(RECREATION)	\$90.00	\$0.00	\$1,340.20	\$0.00	\$1,430.20	\$0.00	100.0000%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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)	\$0.00	\$0.00	\$341.01	\$0.00	\$341.01	\$0.00	100.0000%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$502.78	\$0.00	\$502.78	\$0.00	100.0000%
2041-390-390-4340	Other Contractual Services(WIFI/TIMEWARNER)	\$0.00	\$0.00	\$1,183.71	\$0.00	\$1,183.71	\$0.00	100.0000%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.0000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$552.05	\$0.00	\$552.05	\$0.00	100.0000%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.0000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$850.00	\$333.38	\$516.62	\$0.00	60.7799%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$0.00	\$0.00	\$2,000.00	\$1,750.00	\$250.00	\$0.00	12.5000%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.0000%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$750.00	\$237.62	\$512.38	\$0.00	68.3179%
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	\$3,025.46	\$0.00	\$3,025.46	\$0.00	100.0000%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$299.16	\$60,530.48	\$0.00	\$61,029.64	-\$499.16	100.8255%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$8,738.77	\$0.00	\$9,317.07	-\$578.30	106.6189%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$869.89	\$0.00	\$869.89	\$0.00	100.0000%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$10,492.36	\$0.00	\$10,492.36	\$0.00	100.0000%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$461.00	\$0.00	\$461.00	\$0.00	100.0000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$647.41	\$119.99	\$732.60	7.9999%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$876.45	\$0.00	\$0.00	\$876.45	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Parks and Recreation Fund Total:	\$19,139.16	\$3,299.16	\$125,086.50	\$2,968.41	\$131,306.85	\$6,651.24	93.174%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$3,173.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,173.94

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
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$5,530.59	\$338.08	\$645,885.82	\$850.10	\$650,133.46	\$94.77	99.855%
	Restricted Income Tax Fund Total:	\$5,530.59	\$338.08	\$645,885.82	\$850.10	\$650,133.46	\$94.77	99.855%

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	\$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: \$20,200.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,200.49

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

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$23,105.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,105.58

Appropriation Status

By Fund
As Of 12/31/2021

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)	\$329.73	\$0.00	\$4,422.30	\$329.87	\$4,321.74	\$100.42	90.945%
	LET - TOW RELEASE FUND Fund Total:	\$329.73	\$0.00	\$4,422.30	\$329.87	\$4,321.74	\$100.42	90.945%

Fund: LET - CANINE FUND
Pooled Balance: \$8,285.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,285.17

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	\$2,000.00	\$0.00	\$721.34	\$1,278.66	36.067%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$721.34	\$1,278.66	36.067%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2094-110-420-1009	Operating Supplies and Materials(DEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	OVI ENFORCEMENT AND EDUCATION FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive License Tax
Pooled Balance: \$15,557.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,557.01

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	0.000%
	Permissive License Tax Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Disability and Pension Fund
Pooled Balance: \$7,658.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,658.98

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2021

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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.0000%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.0000%

Fund: Computer Fund
Pooled Balance: \$23,285.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,285.49

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
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$68.66	\$68.66	\$0.00	\$0.00	\$68.66	-\$68.66	0.0000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$12,310.62	\$0.00	\$12,310.62	\$0.00	100.0000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Computer Fund Fund Total:		\$68.66	\$68.66	\$12,310.62	\$0.00	\$12,379.28	-\$68.66	100.558%

Fund: POLICE MOTORCYCLE LEASE FUND
Pooled Balance: \$272.58
Non-Pooled Balance: \$0.00
Total Cash Balance: \$272.58

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
2907-110-393-1014	Motor Vehicles(MTRCYCL GFT FND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$0.00	\$0.00	\$954.42	\$0.00	\$954.42	\$0.00	100.0000%
POLICE MOTORCYCLE LEASE FUND Fund Total:		\$0.00	\$0.00	\$954.42	\$0.00	\$954.42	\$0.00	100.0000%

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%

Fund: General Obligation Fund
Pooled Balance: \$63,381.75
Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

Total Cash Balance: \$63,381.75

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}	\$241,666.99	\$63,381.75	\$2,424,000.00	\$0.00	\$2,602,285.24	\$0.00	100.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Obligation Fund Fund Total:		\$241,666.99	\$63,381.75	\$2,424,000.00	\$0.00	\$2,602,285.24	\$0.00	100.0000%

Fund: Other Capital Projects
 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
4903-850-710-9601	Principal{OPWC LOANS}	\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$0.00	100.0000%
Other Capital Projects Fund Total:		\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$0.00	100.0000%

Fund: CAPITAL PROJECTS RESERVE FUND
 Pooled Balance: \$226,334.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$226,334.76

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	\$7,044.95	\$0.00	\$7,044.95	\$0.00	100.0000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CAPITAL PROJECTS RESERVE FUND Fund Total:		\$0.00	\$0.00	\$7,044.95	\$0.00	\$7,044.95	\$0.00	100.0000%

Fund: Mayor's Court
 Pooled Balance: -\$4,558.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$4,558.58

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
9903-852-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9903-853-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$287,648.92	\$0.00	0.0000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$287,648.92	\$0.00	0.0000%

Fund: Health Care Fund (FSA)

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2021

Pooled Balance: \$3,592.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,592.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-889-690-8003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.93	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.93	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
 Pooled Balance: \$71,953.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$71,953.81

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
9905-882-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$107,055.71	\$0.00	0.0000%
9905-883-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Mayor's Court-Bail Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$107,055.71	\$0.00	0.0000%
Report Total:		\$363,955.72	\$78,880.26	\$7,350,522.11	\$5,473.38	\$8,049,793.54	-\$17,528.79	105.425%

Fund Status

UAN v2022.1

As Of 12/31/2021

*Final
Diana M
2/28/22*

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)	
1000	General		\$642,805.93	\$0.00	\$642,805.93	
2011	Street Construction Maint. & Repair		\$70,262.14	\$0.00	\$70,262.14	
2021	State Highway		\$12,210.75	\$0.00	\$12,210.75	
2041	Parks and Recreation		\$207,924.30	\$0.00	\$207,924.30	
2071	Restricted Income Tax Fund		\$3,173.94	\$0.00	\$3,173.94	
2081	Drug Law Enforcement		\$10,213.82	\$0.00	\$10,213.82	
2091	LAW ENFORCEMENT TRUST (LET)		\$20,200.49	\$0.00	\$20,200.49	
2092	LET - TOW RELEASE FUND		\$23,105.58	\$0.00	\$23,105.58	
2093	LET - CANINE FUND		\$8,285.17	\$0.00	\$8,285.17	
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84	
2101	Permissive License Tax		\$15,557.01	\$0.00	\$15,557.01	
2131	Police Disability and Pension Fund		\$7,658.98	\$0.00	\$7,658.98	
2901	Computer Fund		\$23,285.49	\$0.00	\$23,285.49	
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16	
2907	POLICE MOTORCYCLE LEASE FUND		\$272.58	\$0.00	\$272.58	
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60	
2909	SHADE TREE DONATIONS		\$6,306.00	\$0.00	\$6,306.00	
3101	General Obligation Fund		\$63,381.75	\$0.00	\$63,381.75	
4903	Other Capital Projects		\$0.00	\$0.00	\$0.00	
4904	CAPITAL PROJECTS RESERVE FUND		\$226,334.76	\$0.00	\$226,334.76	
9901	JUVENILE DIVERSION FUND		\$3,500.00	\$0.00	\$3,500.00	
9903	Mayor's Court		-\$4,558.58	\$0.00	-\$4,558.58	
9904	Health Care Fund (FSA)		\$3,592.59	\$0.00	\$3,592.59	
9905	Mayor's Court-Bail Bond Fund		\$71,953.81	\$0.00	\$71,953.81	
All Funds Total			\$1,442,792.11	\$0.00	\$1,442,792.11	
					Pooled Investments	\$397,030.29
					Secondary Checking Accounts	\$252,673.22
					Available Primary Checking Balance	\$794,995.69

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$638.09

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

*Kind to 2/28/22
 2/28/22*

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 Year 2021

2/28/2022 10:25:02 AM
 UAN v2022.1

Fund #	Fund Name	Fund Balance 1/1/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$231,016.88	\$0.00	\$4,516,493.42	\$0.00	\$0.00	\$4,747,510.30	\$3,827,354.73	\$277,349.64	\$0.00	\$642,605.93	\$0.00	\$642,605.93
2011	Street Construction Maint. & Repair	\$67,738.61	\$0.00	\$68,018.36	\$0.00	\$0.00	\$135,756.97	\$65,494.83	\$0.00	\$0.00	\$70,262.14	\$0.00	\$70,262.14
2021	State Highway	\$22,154.16	\$0.00	\$12,556.59	\$0.00	\$0.00	\$34,710.75	\$22,500.00	\$0.00	\$0.00	\$12,210.75	\$0.00	\$12,210.75
2041	Parks and Recreation	\$193,302.27	\$0.00	\$146,101.00	\$0.00	\$0.00	\$339,403.27	\$131,478.97	\$0.00	\$0.00	\$207,924.30	\$0.00	\$207,924.30
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$245,885.82	\$234,210.02	\$0.00	\$653,307.40	\$650,133.46	\$0.00	\$0.00	\$3,173.94	\$0.00	\$3,173.94
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	\$35.00	\$0.00	\$0.00	\$20,200.49	\$0.00	\$0.00	\$0.00	\$20,200.49	\$0.00	\$20,200.49
2092	LET - TOW RELEASE FUND	\$22,902.32	\$0.00	\$4,525.00	\$0.00	\$0.00	\$27,427.32	\$4,321.74	\$0.00	\$0.00	\$23,105.58	\$0.00	\$23,105.58
2093	LET - CANINE FUND	\$8,936.51	\$0.00	\$70.00	\$0.00	\$0.00	\$9,006.51	\$721.34	\$0.00	\$0.00	\$8,285.17	\$0.00	\$8,285.17
2101	Permissive License Tax	\$4,271.43	\$0.00	\$11,285.58	\$0.00	\$0.00	\$15,557.01	\$0.00	\$0.00	\$0.00	\$15,557.01	\$0.00	\$15,557.01
2131	Police Disability and Pension Fund	\$3,818.53	\$0.00	\$28,840.45	\$0.00	\$0.00	\$32,658.98	\$25,000.00	\$0.00	\$0.00	\$7,658.98	\$0.00	\$7,658.98
2901	Computer Fund	\$23,179.77	\$0.00	\$12,485.00	\$0.00	\$0.00	\$35,664.77	\$12,379.28	\$0.00	\$0.00	\$23,285.49	\$0.00	\$23,285.49
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	\$954.42	\$0.00	\$0.00	\$272.58	\$0.00	\$272.58
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
3101	General Obligation Fund	\$242,003.87	\$0.00	\$2,401,330.00	\$22,333.12	\$0.00	\$2,665,666.99	\$2,602,285.24	\$0.00	\$0.00	\$63,381.75	\$0.00	\$63,381.75
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$20,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FL	\$233,379.71	\$0.00	\$0.00	\$0.00	\$0.00	\$233,379.71	\$7,044.95	\$0.00	\$0.00	\$226,334.76	\$0.00	\$226,334.76
9903	Mayor's Court	\$19,937.67	\$0.00	\$263,152.67	\$0.00	\$0.00	\$283,090.34	\$287,648.92	\$0.00	\$0.00	-\$4,558.58	\$0.00	-\$4,558.58
9904	Health Care Fund (FSA)	\$11,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.52	\$7,435.93	\$0.00	\$0.00	\$3,592.59	\$0.00	\$3,592.59
9905	Mayor's Court-Bail Bond Fund	\$11,280.02	\$0.00	\$67,729.50	\$0.00	\$0.00	\$79,009.52	\$107,055.71	\$0.00	\$0.00	\$71,953.81	\$0.00	\$71,953.81
Report Total:		\$1,427,621.90	\$0.00	\$7,778,508.39	\$277,349.64	\$0.00	\$9,483,479.93	\$7,772,616.02	\$277,349.64	\$0.00	\$1,433,514.27	\$0.00	\$1,433,514.27

Last reconciled to bank: 12/31/2021 - Total other adjusting factors: \$638.09

Revenue Status

By Fund
As Of 12/31/2021

Final
2/28/22

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}	\$937,197.58	\$937,197.58	\$0.00	100.0000%
1000-130-9005	Municipal Income Tax{CCA}	\$2,766,308.92	\$2,766,308.92	\$0.00	100.0000%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$3,135.02	\$3,135.02	\$0.00	100.0000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.0000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$284.03	\$284.03	\$0.00	100.0000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$54,828.21	\$54,828.21	\$0.00	100.0000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,249.99	\$1,249.99	\$0.00	100.0000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$3,628.80	\$3,628.80	\$0.00	100.0000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$225,773.29	\$225,773.29	\$0.00	100.0000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$236.47	\$236.47	\$0.00	100.0000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$134.96	\$134.96	\$0.00	100.0000%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-611-5103	Court Costs{COSTS BMC}	\$71,190.52	\$71,190.52	\$0.00	100.0000%
1000-612-5101	Court Fines{FINES CMC}	\$12,042.00	\$12,042.00	\$0.00	100.0000%
1000-612-5102	Court Fines{FINES BMC}	\$194,173.52	\$194,173.52	\$0.00	100.0000%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.0000%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$9,000.00	\$9,000.00	\$0.00	100.0000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$28,590.00	\$28,590.00	\$0.00	100.0000%
1000-621-3105	Building Permits{PERMITS}	\$20,021.41	\$20,021.41	\$0.00	100.0000%
1000-622-3102	Inspections{INSPECTIONS}	\$6,276.00	\$6,276.00	\$0.00	100.0000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$26,544.70	\$26,544.70	\$0.00	100.0000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,680.00	\$2,680.00	\$0.00	100.0000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$13,675.00	\$13,675.00	\$0.00	100.0000%
1000-701-0001	Interest{INTEREST}	\$1,439.11	\$1,439.11	\$0.00	100.0000%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$80,474.01	\$80,474.01	\$0.00	100.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$24,656.96	\$24,656.96	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$32,952.92	\$32,952.92	\$0.00	100.0000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$0.00	\$0.00	\$0.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$4,516,493.42	\$4,516,493.42	\$0.00	100.0000%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$67,418.47	\$67,418.47	\$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}	\$599.89	\$599.89	\$0.00	100.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$68,018.36	\$68,018.36	\$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}	\$12,507.96	\$12,507.96	\$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}	\$48.63	\$48.63	\$0.00	100.0000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$12,556.59	\$12,556.59	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2021

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}	\$105,209.74	\$105,209.74	\$0.00	100.0000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$26,412.86	\$26,412.86	\$0.00	100.0000%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$1,075.00	\$1,075.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$8,578.00	\$8,578.00	\$0.00	100.0000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$220.00	\$220.00	\$0.00	100.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,725.40	\$3,725.40	\$0.00	100.0000%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$0.00	\$0.00	\$0.00	0.0000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4102	Contributions and Donations{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$880.00	\$880.00	\$0.00	100.0000%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$146,101.00	\$146,101.00	\$0.00	100.0000%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$245,885.82	\$245,885.82	\$0.00	100.0000%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$234,210.02	\$234,210.02	\$0.00	100.0000%
Fund 2071 Sub-Total:		\$480,095.84	\$480,095.84	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2021

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	\$35.00	-\$35.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$35.00	-\$35.00	0.0000%

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$4,525.00	\$4,525.00	\$0.00	100.0000%
Fund 2092 Sub-Total:		\$4,525.00	\$4,525.00	\$0.00	100.0000%

Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-619-1005	Other - Fines and Forfeitures{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$70.00	\$70.00	\$0.00	100.0000%
Fund 2093 Sub-Total:		\$70.00	\$70.00	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2021

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}	\$11,285.58	\$11,285.58	\$0.00	100.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$11,285.58	\$11,285.58	\$0.00	100.0000%

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}	\$23,056.30	\$23,056.30	\$0.00	100.0000%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$5,784.15	\$5,784.15	\$0.00	100.0000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2131 Sub-Total:		\$28,840.45	\$28,840.45	\$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}	\$12,485.00	\$12,485.00	\$0.00	100.0000%
Fund 2901 Sub-Total:		\$12,485.00	\$12,485.00	\$0.00	100.0000%

Revenue Status

By Fund
As Of 12/31/2021

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%

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: 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%

Revenue Status

By Fund
As Of 12/31/2021

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%

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%
Fund 3101 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}	\$20,806.50	\$20,806.50	\$0.00	100.0000%
Fund 4903 Sub-Total:		\$20,806.50	\$20,806.50	\$0.00	100.0000%

Fund: 9903 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$197,687.47	\$0.00	0.0000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
9903-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9903 Sub-Total:		\$0.00	\$197,687.47	\$0.00	0.0000%

Revenue Status

By Fund
As Of 12/31/2021

Fund: 9904 Health Care Fund (FSA)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-544-0200	Deposits{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9905 Mayor's Court-Bail Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9905-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$62,499.50	\$0.00	0.0000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$62,499.50	\$0.00	0.0000%
Report Total:		\$5,301,277.74	\$5,561,499.71	-\$35.00	104.9099%