

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Appropriation Status
 By Fund
 As Of 1/31/2022

3/4/2022 10:21:55 AM
 UAN V2022.1

DMH
 3/4/22

Fund: General
 Pooled Balance: \$761,779.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$761,779.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$291,895.04	\$0.00	\$89,028.93	\$202,866.11	30.5000%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$12,684.04	-\$8,184.04	281.423%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$13,562.50	\$0.00	\$1,309.88	\$12,252.62	9.658%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$1,898.75	\$0.00	\$922.41	\$976.34	48.580%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$4,297.73	\$0.00	\$1,308.61	\$2,989.12	30.449%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$196.66	\$0.00	\$9.28	\$187.38	4.719%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$57,797.03	\$0.00	\$35,841.97	\$21,955.06	62.014%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$62,315.00	\$0.00	\$16,133.61	\$46,181.39	25.890%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$3,197.25	\$0.00	\$741.40	\$2,455.85	23.189%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$5,927.90	\$0.00	\$2,324.15	\$3,603.75	39.207%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$271.25	\$0.00	\$0.00	\$271.25	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	0.000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$20,084.74	\$0.00	\$20,084.74	\$0.00	100.0000%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.000%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$9,187.50	\$0.00	\$3,514.89	\$5,672.61	38.257%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$698.00	\$5,802.00	10.738%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$525.00	\$0.00	\$750.00	\$0.00	\$900.00	\$375.00	70.588%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$12,500.00	\$0.00	\$4,292.50	\$8,207.50	34.340%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$91,885.61	\$0.00	\$24,129.11	\$67,756.50	26.260%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$12,863.99	\$0.00	\$3,497.13	\$9,366.86	27.185%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$1,332.34	\$0.00	\$350.18	\$982.16	26.283%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$27,648.50	\$0.00	\$5,879.80	\$21,768.70	21.266%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,673.26	\$0.00	\$318.40	\$1,354.86	19.029%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00	\$962.50	0.000%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$6,250.00	\$200.00	\$2,592.15	\$3,457.85	41.474%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$6,250.00	\$1,000.00	\$633.16	\$4,616.84	10.131%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$58,167.50	\$0.00	\$16,448.11	\$41,719.39	28.277%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$8,143.50	\$0.00	\$2,308.31	\$5,835.19	28.345%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$1,163.25	\$0.00	\$236.33	\$926.92	20.316%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$4,847.15	\$0.00	\$1,949.15	\$2,898.00	40.212%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$413.44	\$0.00	\$143.40	\$270.04	34.585%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	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	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	0.000%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$6,250.00	\$1,000.00	\$577.97	\$4,672.03	9.248%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$375.00	\$150.00	\$75.00	\$150.00	20.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$53,750.00	\$0.00	\$8,086.00	\$45,664.00	15.044%
1000-720-222-5000	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	\$150.00	\$150.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$800.00	\$0.00	\$3,250.00	\$0.00	\$800.00	\$3,250.00	19.753%
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	\$375.00	\$0.00	\$0.00	\$375.00	0.000%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	0.000%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$46.82	\$1,953.38	2.331%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$440.00	\$810.00	35.200%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$0.00	\$0.00	\$8,250.00	\$490.00	\$6,773.26	\$986.74	82.100%
1000-725-690-3011	Other - Other(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$11,275.00	\$0.00	\$0.00	\$11,275.00	0.000%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	0.000%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$3,885.00	\$0.00	\$1,318.87	\$2,566.13	33.948%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$14,785.29	\$0.00	\$4,066.60	\$10,718.69	27.504%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$2,069.94	\$0.00	\$621.37	\$1,448.57	30.019%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$295.71	\$0.00	\$59.24	\$236.47	20.033%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$5,445.00	\$0.00	\$1,843.20	\$3,601.80	33.851%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.0000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.0000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0000%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.0000%
1000-740-344-8502	D Tax Collection Fees{PROP TAX COLLECTION FEES}	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.0000%
1000-745-340-3011	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.0000%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-755-341-9005	Accounting and Legal Fees{CCA}	\$0.00	\$0.00	\$20,000.00	\$11,110.36	\$0.00	\$0.00	0.0000%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$21,750.00	\$0.00	\$6,692.55	\$15,057.45	44.448%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$3,045.00	\$0.00	\$936.92	\$2,108.08	30.769%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$435.00	\$0.00	\$97.04	\$337.96	22.308%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
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	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.0000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$0.00	\$0.00	\$13,702.91	\$0.00	\$6,995.50	\$6,707.41	51.051%
General Fund Total:		\$1,325.00	\$0.00	\$979,421.24	\$14,425.36	\$296,579.42	\$669,741.46	30.240%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2022

Fund: Parks and Recreation \$209,103.02
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$209,103.02

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	0.000%
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$549.25	\$0.00	\$0.00	\$549.25	0.000%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$92.00	\$408.00	18.400%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.000%
2041-310-690-4235	Other - Other{JAZZ NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements(TRAVEL EXPS)	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	0.000%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-390-390-4340	Other Contractual Services(WIFI/TIMEWARNER)	\$0.00	\$0.00	\$395.00	\$0.00	\$189.75	\$205.25	48.038%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-390-690-4101	Other - Other{EASTER PROGRAM}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-390-690-4102	Other - Other{MEM DAY PARADE}	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	0.000%
2041-390-690-4103	Other - Other{JULY 4TH PROG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4104	Other - Other{HALLOWEEN PROGRAM}	\$333.38	\$0.00	\$0.00	\$0.00	\$333.38	\$0.00	100.000%
2041-390-690-4105	Other - Other{CHRISTMAS PROG}	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	100.000%
2041-390-690-4106	Other - Other{SPEAKER SERIES}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-390-690-4107	Other - Other{VILLAGE DANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4108	Other - Other{HOSPITALITY BUDGET}	\$237.62	\$0.00	\$437.50	\$0.00	\$237.62	\$0.00	35.197%
2041-390-690-4111	Other - Other{MEMDAY CELEBRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4230	Other - Other{WINE TASTING}	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$15,956.43	\$0.00	\$4,964.97	\$10,991.46	31.116%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$2,313.68	\$0.00	\$641.49	\$1,672.19	27.726%
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	\$231.37	\$0.00	\$72.25	\$159.12	31.227%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$2,541.00	\$0.00	\$905.48	\$1,635.52	35.635%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$108.68	\$0.00	\$0.00	\$108.68	0.000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$274.77	\$0.00	\$0.00	\$274.77	0.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$647.41	\$0.00	\$750.00	\$0.00	\$647.41	\$750.00	46.329%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks and Recreation Fund Total:	\$2,968.41	\$0.00	\$34,972.68	\$0.00	\$9,834.35	\$28,106.74	25.920%

Fund: Restricted Income Tax Fund

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2022

Pooled Balance: \$2,323.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,323.84

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
2071-755-690-3000	Other - Other(ADMINISTRATION)	\$850.10	\$0.00	\$0.00	\$0.00	\$850.10	\$0.00	100.0000%
Restricted Income Tax Fund Fund Total:		\$850.10	\$0.00	\$0.00	\$0.00	\$850.10	\$0.00	100.0000%

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	0.0000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LAW ENFORCEMENT TRUST (LET)
Pooled Balance: \$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	0.0000%
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND
Pooled Balance: \$22,775.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,775.71

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
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$329.87	\$0.00	\$2,500.00	\$500.00	\$329.87	\$2,000.00	11.6577%
LET - TOW RELEASE FUND Fund Total:		\$329.87	\$0.00	\$2,500.00	\$500.00	\$329.87	\$2,000.00	11.6577%

Fund: LET - CANINE FUND

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2022

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%

Fund: OVI ENFORCEMENT AND EDUCATION FUND

Pooled Balance: \$5,777.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,777.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2094-110-420-1009	Operating Supplies and Materials(DEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	OVI ENFORCEMENT AND EDUCATION FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax

Pooled Balance: \$17,327.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,327.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Permissive License Tax Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Police Disability and Pension Fund

Pooled Balance: \$9,658.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,658.98

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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Computer Fund

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2022

Pooled Balance: \$23,206.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,206.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-100-5000	D Personal Services{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-720-410-5001	Office Supplies and Materials{CLERK OF COURTS EXP}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$496.47	\$503.53	49.647%
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:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$496.47	\$503.53	49.647%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE MOTORCYCLE LEASE FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-394-1001	Machinery, Equipment & Furniture{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE DEA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: General Obligation Fund
Pooled Balance: \$63,381.75
Non-Pooled Balance: \$0.00
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}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2022

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
	General Obligation Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Other Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
9903-882-690-5000	Other - Other(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9903-889-690-5100	Other - Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Health Care Fund (FSA)								
Pooled Balance:	\$3,231.05							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$3,231.05							

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2022

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	\$361.54	\$0.00	0.0000%
	Health Care Fund (FSA) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$361.54	\$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	\$0.00	\$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	\$0.00	\$0.00	0.0000%
	Report Total:	\$5,473.38	\$0.00	\$1,018,893.92	\$14,925.36	\$308,451.75	\$701,351.73	30.1111%

Fund Status
As Of 1/31/2022

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY

Handwritten signature and date:
3/14/22

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$761,779.89	\$0.00	\$761,779.89
2011	Street Construction Maint. & Repair		\$76,121.80	\$0.00	\$76,121.80
2021	State Highway		\$12,685.85	\$0.00	\$12,685.85
2041	Parks and Recreation		\$209,103.02	\$0.00	\$209,103.02
2071	Restricted Income Tax Fund		\$2,323.84	\$0.00	\$2,323.84
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		\$22,775.71	\$0.00	\$22,775.71
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		\$17,327.65	\$0.00	\$17,327.65
2131	Police Disability and Pension Fund		\$9,658.98	\$0.00	\$9,658.98
2901	Computer Fund		\$23,206.02	\$0.00	\$23,206.02
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)		\$3,231.05	\$0.00	\$3,231.05
9905	Mayor's Court-Bail Bond Fund		\$71,953.81	\$0.00	\$71,953.81
All Funds Total			\$1,571,429.21	\$0.00	\$1,571,429.21
				Pooled Investments	\$397,030.29
				Secondary Checking Accounts	\$252,673.22
				Available Primary Checking Balance	\$923,632.79

Last reconciled to bank: 01/31/2022 - Total other adjusting factors: \$2,230.78

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

Handwritten signature and date: 3/14/22

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2022 to 1/31/2022

3/4/2022 10:33:03 AM
 JAN v2022.1

Fund #	Fund Name	Fund Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$642,805.93	\$0.00	\$415,553.38	\$0.00	\$0.00	\$1,058,359.31	\$296,579.42	\$0.00	\$0.00	\$761,779.89	\$0.00	\$761,779.89
2011	Street Construction Maint. & Repair	\$79,262.14	\$0.00	\$5,859.66	\$0.00	\$0.00	\$76,121.80	\$0.00	\$0.00	\$0.00	\$76,121.80	\$0.00	\$76,121.80
2021	State Highway	\$12,210.75	\$0.00	\$475.10	\$0.00	\$0.00	\$12,685.85	\$0.00	\$0.00	\$0.00	\$12,685.85	\$0.00	\$12,685.85
2041	Parks and Recreation	\$207,924.30	\$0.00	\$11,013.07	\$0.00	\$0.00	\$218,937.37	\$9,834.35	\$0.00	\$0.00	\$209,103.02	\$0.00	\$209,103.02
2071	Restricted Income Tax Fund	\$3,173.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.94	\$850.10	\$0.00	\$0.00	\$2,323.84	\$0.00	\$2,323.84
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	\$20,200.49	\$0.00	\$0.00	\$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	\$23,105.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23,105.58	\$329.87	\$0.00	\$0.00	\$22,775.71	\$0.00	\$22,775.71
2093	LET - CANINE FUND	\$8,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.17	\$0.00	\$0.00	\$0.00	\$8,285.17	\$0.00	\$8,285.17
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	\$15,557.01	\$0.00	\$1,770.64	\$0.00	\$0.00	\$17,327.65	\$0.00	\$0.00	\$0.00	\$17,327.65	\$0.00	\$17,327.65
2131	Police Disability and Pension Fund	\$7,658.98	\$0.00	\$2,000.00	\$0.00	\$0.00	\$9,658.98	\$0.00	\$0.00	\$0.00	\$9,658.98	\$0.00	\$9,658.98
2901	Computer Fund	\$23,285.49	\$0.00	\$417.00	\$0.00	\$0.00	\$23,702.49	\$496.47	\$0.00	\$0.00	\$23,206.02	\$0.00	\$23,206.02
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	\$272.58	\$0.00	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$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	\$63,381.75	\$0.00	\$0.00	\$0.00	\$0.00	\$63,381.75	\$0.00	\$0.00	\$0.00	\$63,381.75	\$0.00	\$63,381.75
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FL	\$226,334.76	\$0.00	\$0.00	\$0.00	\$0.00	\$226,334.76	\$0.00	\$0.00	\$0.00	\$226,334.76	\$0.00	\$226,334.76
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	-\$4,558.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,558.58	\$0.00	\$0.00	\$0.00	-\$4,558.58	\$0.00	-\$4,558.58
9904	Health Care Fund (FSA)	\$3,592.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.59	\$361.54	\$0.00	\$0.00	\$3,231.05	\$0.00	\$3,231.05
9905	Mayor's Court-Bail Bond Fund	\$71,953.81	\$0.00	\$0.00	\$0.00	\$0.00	\$71,953.81	\$0.00	\$0.00	\$0.00	\$71,953.81	\$0.00	\$71,953.81
Report Total:		\$1,442,792.11	\$0.00	\$437,088.65	\$0.00	\$0.00	\$1,879,880.96	\$306,451.75	\$0.00	\$0.00	\$1,571,429.21	\$0.00	\$1,571,429.21

Last reconciled to bank: 01/31/2022 - Total other adjusting factors: \$2,230.78

Handwritten signature and date: 3/4/22

Revenue Status
By Fund
As Of 1/31/2022

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}	\$900,000.00	\$97,000.00	\$803,000.00	10.778%
1000-130-9005	Municipal Income Tax{CCA}	\$2,000,000.00	\$296,321.36	\$1,703,678.64	14.816%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$200.00	\$70.32	\$129.68	35.160%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$25,000.00	\$4,116.32	\$20,883.68	16.465%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,000.00	\$557.84	\$442.16	55.784%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$200,000.00	\$0.00	\$200,000.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$200.00	\$0.00	\$200.00	0.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$100.00	\$3.59	\$96.41	3.590%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$2,319.08	\$47,680.92	4.638%
1000-612-5101	Court Fines{FINES CMC}	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-612-5102	Court Fines{FINES BMC}	\$125,000.00	\$6,840.00	\$118,160.00	5.472%
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}	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-621-3105	Building Permits{PERMITS}	\$20,000.00	\$145.40	\$19,854.60	0.727%
1000-622-3102	Inspections{INSPECTIONS}	\$6,000.00	\$175.00	\$5,825.00	2.917%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,500.00	\$100.00	\$2,400.00	4.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$10,000.00	\$6,425.00	\$3,575.00	64.250%
1000-701-0001	Interest{INTEREST}	\$1,000.00	\$80.03	\$919.97	8.003%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$50,000.00	\$26.00	\$49,974.00	0.052%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$15,000.00	\$1,373.44	\$13,626.56	9.156%

Revenue Status

By Fund
As Of 1/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$10,000.00	\$0.00	\$10,000.00	0.0000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$3,457,510.00	\$415,553.38	\$3,041,956.62	12.019%

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	\$5,859.66	\$44,140.34	11.719%
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}	\$0.00	\$0.00	\$0.00	0.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$50,000.00	\$5,859.66	\$44,140.34	11.719%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$5,000.00	\$475.10	\$4,524.90	9.502%
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}	\$0.00	\$0.00	\$0.00	0.0000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$5,000.00	\$475.10	\$4,524.90	9.502%

Revenue Status

By Fund
As Of 1/31/2022

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}	\$95,000.00	\$10,000.00	\$85,000.00	10.526%
2041-231-4000	Property Tax Allocation{RECREATION}	\$15,000.00	\$0.00	\$15,000.00	0.000%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$1,000.00	\$0.00	\$1,000.00	0.000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$5,000.00	\$730.00	\$4,270.00	14.600%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$200.00	\$0.00	\$200.00	0.000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$283.07	\$3,466.93	7.549%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$0.00	\$0.00	\$0.00	0.000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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}	\$800.00	\$0.00	\$800.00	0.000%
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}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$120,750.00	\$11,013.07	\$109,736.93	9.121%

Fund: 2071 Restricted Income Tax Fund

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

Revenue Status

By Fund
As Of 1/31/2022

Fund: 2081 Drug Law Enforcement

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

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

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

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$3,500.00	\$0.00	\$3,500.00	0.0000%
Fund 2092 Sub-Total:		\$3,500.00	\$0.00	\$3,500.00	0.0000%

Revenue Status

By Fund
As Of 1/31/2022

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

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

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

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$0.00	\$1,770.64	-\$1,770.64	0.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$0.00	\$1,770.64	-\$1,770.64	0.0000%

Revenue Status

By Fund
As Of 1/31/2022

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}	\$0.00	\$2,000.00	-\$2,000.00	0.000%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$0.00	\$2,000.00	-\$2,000.00	0.000%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$10,000.00	\$417.00	\$9,583.00	4.170%
Fund 2901 Sub-Total:		\$10,000.00	\$417.00	\$9,583.00	4.170%

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	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 1/31/2022

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 1/31/2022

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	0.000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$0.00	\$0.00	\$0.00	0.000%
3101-931-9609	Transfers - In{Bond Payments}	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4904 CAPITAL PROJECTS RESERVE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 1/31/2022

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	\$0.00	\$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	\$0.00	\$0.00	0.000%
9903-881-0100	Unclaimed Monies Received{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	0.000%
9903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
9904-931-8003	Transfers - In{ALL INS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$0.00	\$0.00	0.000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
9905-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$3,646,760.00	\$437,088.85	\$3,209,671.15	11.986%