

**Appropriation Status**

By Fund  
As Of 3/31/2022

Fund: General  
Pooled Balance: \$1,388,320.56  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,388,320.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,167,580.00	\$0.00	\$340,123.17	\$827,456.83	29.131%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$16,886.76	\$1,113.24	93.815%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$54,250.00	\$0.00	\$2,989.10	\$51,260.90	5.510%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$7,595.00	\$0.00	\$1,121.40	\$6,473.60	14.765%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$17,191.00	\$0.00	\$2,493.95	\$14,697.05	14.507%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$787.00	\$0.00	\$20.61	\$766.39	2.619%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$115,594.00	\$0.00	\$80,880.95	\$34,713.05	69.970%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$249,260.00	\$198,056.95	\$51,203.05	\$0.00	20.542%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$12,789.00	\$10,456.80	\$2,332.20	\$0.00	18.236%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$23,712.00	\$0.00	\$12,345.60	\$11,366.40	52.065%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$877.88	\$122.12	\$14,000.00	0.814%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$15,897.51	\$602.49	\$0.00	3.651%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$60,151.00	\$0.00	\$60,151.00	\$0.00	100.000%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$23,728.00	\$1,272.00	\$0.00	5.088%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$200.00	\$0.00	13.333%
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	\$5,000.00	\$1,250.00	\$250.00	\$3,500.00	5.000%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$36,750.00	\$15,497.98	\$10,411.78	\$10,840.24	28.331%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$9,443.45	\$5,556.55	\$0.00	37.044%
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	\$10,000.00	\$6,534.36	\$3,465.64	\$0.00	34.656%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$525.00	\$0.00	\$3,000.00	\$2,625.00	\$900.00	\$0.00	25.532%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$50,000.00	\$20,601.15	\$11,360.85	\$18,038.00	22.722%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$30,000.00	\$3,275.00	\$725.00	\$26,000.00	2.417%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$367,542.00	\$0.00	\$81,166.43	\$286,375.57	22.084%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$51,456.00	\$0.00	\$10,997.96	\$40,458.04	21.374%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,329.00	\$0.00	\$741.97	\$4,587.03	13.923%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$110,594.00	\$92,954.60	\$17,639.40	\$0.00	15.950%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$6,693.00	\$5,737.80	\$955.20	\$0.00	14.272%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$3,850.00	\$2,327.28	\$972.72	\$550.00	25.265%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$25,000.00	\$7,783.81	\$7,612.02	\$9,604.17	30.448%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$4,042.22	\$957.78	\$15,000.00	4.789%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2022

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	\$25,000.00	\$995.12	\$1,867.39	\$22,137.49	7.470%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$243,070.00	\$0.00	\$54,542.51	\$188,527.49	22.439%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$32,574.00	\$0.00	\$7,094.91	\$25,479.09	21.781%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$4,653.00	\$0.00	\$477.03	\$4,175.97	10.252%
1000-710-221-3000	Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$19,389.00	\$13,441.55	\$5,947.45	\$0.00	30.674%
1000-710-223-3000	Dental Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$1,654.00	\$1,223.80	\$430.20	\$0.00	26.010%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-240-0200	D Unemployment Compensation{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$0.00	\$0.00	\$8,100.00	\$5,113.75	\$2,986.25	\$0.00	36.867%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$1,500.00	\$788.36	\$711.64	\$0.00	47.443%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-348-0200	Training Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-710-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums{ALL VILLAGE USE}	\$0.00	\$0.00	\$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	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATIO}	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.000%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$25,000.00	\$7,713.12	\$6,146.31	\$11,140.57	24.585%
1000-715-341-3000	Accounting and Legal Fees{ADMINISTRATION}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$225.00	\$1,275.00	15.000%
1000-715-341-3042	Accounting and Legal Fees{EXTRA LEGAL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$215,000.00	\$39,324.50	\$31,566.50	\$144,109.00	14.882%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$600.00	\$150.00	\$0.00	\$450.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$800.00	\$0.00	\$500.00	\$400.00	\$100.00	\$0.00	20.000%
1000-720-390-5100	Other Contractual Services{MAYOR'S COURT}	\$0.00	\$0.00	\$13,000.00	\$11,300.00	\$2,100.00	\$0.00	15.672%
1000-720-410-5000	Office Supplies and Materials{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$500.00	\$348.00	\$652.00	23.200%
1000-725-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$375.00	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	\$8,000.00	\$4,849.56	\$1,548.52	\$1,601.92	19.357%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$5,000.00	\$4,560.00	\$440.00	\$0.00	8.800%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$0.00	\$0.00	\$33,000.00	\$3,404.00	\$9,498.25	\$20,097.75	28.783%
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	\$45,100.00	\$16,357.82	\$13,433.20	\$15,308.98	29.785%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$7,700.00	\$3,477.40	\$2,578.73	\$1,643.87	33.490%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$11,000.00	\$1,093.59	\$4,906.41	\$5,000.00	44.604%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$0.00	\$0.00	\$15,540.00	\$5,195.63	\$4,898.68	\$5,445.69	31.523%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$54,000.00	\$15,302.13	\$15,354.33	\$23,343.54	28.434%
1000-730-420-0200	Operating Supplies and Materials{ALL VILLAGE USE}	\$0.00	\$0.00	\$1,000.00	\$405.48	\$94.52	\$500.00	9.452%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	25.000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$59,141.00	\$0.00	\$15,864.11	\$43,299.79	26.785%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,280.00	\$0.00	\$1,864.11	\$6,415.89	22.513%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,183.00	\$0.00	\$118.48	\$1,064.52	10.015%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$21,780.00	\$16,258.50	\$5,521.50	\$0.00	25.351%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2022

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$600.00	\$150.00	\$0.00	\$450.00	0.000%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$18,000.00	\$2,989.22	\$8,148.82	\$6,861.96	45.271%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	0.000%
1000-745-340-8507	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-341-9005	Accounting and Legal Fees(CCA)	\$0.00	\$0.00	\$80,000.00	\$47,490.39	\$32,509.61	\$0.00	40.637%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$24,925.41	\$62,074.59	28.650%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$2,810.79	\$9,369.21	23.077%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,740.00	\$0.00	\$194.06	\$1,545.94	11.153%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-2000	Machinery, Equipment and Furniture(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$27,200.00	\$0.00	\$20,806.50	\$6,393.50	76.494%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$0.00	\$0.00	\$75,000.00	\$0.00	\$29,143.75	\$45,856.25	38.858%
General Fund Total:		\$1,325.00	\$400.00	\$3,761,392.00	\$654,348.71	\$1,038,137.77	\$2,069,830.52	27.593%

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
Fund: Street Construction Maint. & Repair								
Pooled Balance:		\$74,925.60						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$74,925.60						
Street Construction Maint. & Repair Fund Total:								
2011-610-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$13,178.00	\$26,822.00	26.356%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.000%
2011-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$55,725.00	\$10,000.00	\$13,178.00	\$32,547.00	23.648%

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
Fund: State Highway								
Pooled Balance:		\$13,657.34						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$13,657.34						
State Highway Fund Total:								
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2022

Fund: Parks and Recreation \$243,173.64  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$243,173.64  
Total Cash Balance:

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	\$8,000.00	\$2,367.33	\$5,631.68	\$0.99	70.396%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$9,000.00	\$3,488.96	\$2,111.04	\$3,400.00	23.456%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$2,197.00	\$546.93	\$546.93	\$1,103.14	24.894%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	-\$92.00	0.000%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$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	\$750.00	\$727.70	\$22.30	\$0.00	2.973%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-390-390-4340	Other Contractual Services(WIFI/TIMEWARNER)	\$0.00	\$0.00	\$1,580.00	\$1,001.47	\$578.53	\$0.00	36.616%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$2,000.00	\$1,899.57	\$100.43	\$0.00	5.022%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$333.38	\$0.00	\$2,000.00	\$2,000.00	\$333.38	\$0.00	14.287%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$1,750.00	\$0.00	\$2,000.00	\$994.60	\$2,755.40	\$0.00	73.477%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	0.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$237.62	\$0.00	\$1,750.00	\$1,670.04	\$317.58	\$0.00	15.978%
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	\$4,500.00	\$1,522.42	\$2,977.58	\$0.00	66.168%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$55,607.00	\$0.00	\$15,619.19	\$39,987.81	28.089%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$8,063.00	\$0.00	\$2,065.75	\$5,977.25	25.868%
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	\$806.00	\$0.00	\$142.09	\$663.91	17.629%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$10,164.00	\$7,447.56	\$2,716.44	\$0.00	26.726%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	0.000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$958.00	\$0.00	\$0.00	\$958.00	0.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$647.41	\$0.00	\$3,000.00	\$3,000.00	\$647.41	\$0.00	17.750%
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	\$156,970.00	\$70,166.58	\$36,677.73	\$53,094.10	22.932%

Fund: Restricted Income Tax Fund

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2022

Pooled Balance: -\$57,867.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: -\$57,867.90

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	\$200,000.00	\$52,654.44	\$68,149.20	\$80,046.46	33.930%
Restricted Income Tax Fund Fund Total:		\$850.10	\$0.00	\$200,000.00	\$52,654.44	\$68,149.20	\$80,046.46	33.930%

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: \$22,116.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$22,116.41

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	\$10,000.00	\$7,990.70	\$989.17	\$1,350.00	9.576%
LET - TOW RELEASE FUND Fund Total:		\$329.87	\$0.00	\$10,000.00	\$7,990.70	\$989.17	\$1,350.00	9.576%

Fund: LET - CANINE FUND

Report reflects selected information.

### Appropriation Status

By Fund  
As Of 3/31/2022

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$4,420.39	\$579.61	\$0.00	11.592%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$4,420.39	\$579.61	\$0.00	11.592%

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:	\$19,155.73
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$19,155.73

  

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:	\$24,037.82
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$24,037.82

  

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
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	0.000%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Computer Fund

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2022

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
Pooled Balance:		\$23,856.04						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$23,856.04						
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$10,000.00	\$7,579.92	\$1,016.45	\$1,403.63	10.165%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Computer Fund Fund Total:		\$0.00	\$0.00	\$13,000.00	\$7,579.92	\$1,016.45	\$4,403.63	7.819%

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	0.000%
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	0.000%
POLICE MOTORCYCLE LEASE FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
POLICE DEA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
3101-850-720-0200	Interest(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 3/31/2022

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	\$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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%

Fund: Mayor's Court  
 Pooled Balance: \$3,722.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,722.49

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
9903-882-690-5000	Other - Other(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9903-883-690-5100	Other - Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$21,839.93	\$0.00	0.0000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$21,839.93	\$0.00	0.0000%

Fund: Health Care Fund (FSA)  
 Pooled Balance: \$2,611.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,611.37

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 3/31/2022

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	\$981.22	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$981.22	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund  
 Pooled Balance: \$67,543.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$67,543.81

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	\$5,385.00	\$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	\$5,385.00	\$0.00	0.0000%
Report Total:		\$5,473.38	\$400.00	\$4,377,893.50	\$807,160.74	\$1,207,740.58	\$2,396,271.71	27.5555%

**Fund Status**

As Of 3/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,388,320.56	\$0.00	\$1,388,320.56
2011	Street Construction Maint. & Repair		\$74,925.60	\$0.00	\$74,925.60
2021	State Highway		\$13,657.34	\$0.00	\$13,657.34
2041	Parks and Recreation		\$243,173.64	\$0.00	\$243,173.64
2071	Restricted Income Tax Fund		-\$57,867.90	\$0.00	-\$57,867.90
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		\$22,116.41	\$0.00	\$22,116.41
2093	LET - CANINE FUND		\$7,705.56	\$0.00	\$7,705.56
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$19,155.73	\$0.00	\$19,155.73
2131	Police Disability and Pension Fund		\$24,037.82	\$0.00	\$24,037.82
2901	Computer Fund		\$23,856.04	\$0.00	\$23,856.04
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
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		\$3,722.49	\$0.00	\$3,722.49
9904	Health Care Fund (FSA)		\$2,611.37	\$0.00	\$2,611.37
9905	Mayor's Court-Bail Bond Fund		\$67,543.81	\$0.00	\$67,543.81
All Funds Total			\$2,190,493.47	\$0.00	\$2,190,493.47
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,542,697.05

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$613.30

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

*Diana B*  
4/14/22

VILLAGE OF BRATENAH, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
 1/1/2022 to 3/31/2022

4/14/2022 5:27:13 PM  
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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 3/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$642,805.93	\$0.00	\$1,783,652.40	\$0.00	\$0.00	\$2,426,458.33	\$1,017,331.27	\$20,806.50	\$0.00	\$1,388,320.56	\$0.00	\$1,388,320.56
2011	Street Construction Maint. & Repair	\$70,262.14	\$0.00	\$17,841.46	\$0.00	\$0.00	\$88,103.60	\$13,178.00	\$0.00	\$0.00	\$74,925.60	\$0.00	\$74,925.60
2021	State Highway	\$12,210.75	\$0.00	\$1,446.59	\$0.00	\$0.00	\$13,657.34	\$0.00	\$0.00	\$0.00	\$13,657.34	\$0.00	\$13,657.34
2041	Parks and Recreation	\$207,924.30	\$0.00	\$71,927.07	\$0.00	\$0.00	\$279,851.37	\$36,677.73	\$0.00	\$0.00	\$243,173.64	\$0.00	\$243,173.64
2071	Restricted Income Tax Fund	\$3,173.94	\$0.00	\$7,107.36	\$0.00	\$0.00	\$10,281.30	\$68,149.20	\$0.00	\$0.00	-\$57,867.90	\$0.00	-\$57,867.90
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	\$989.17	\$0.00	\$0.00	\$22,116.41	\$0.00	\$22,116.41
2093	LET - CANINE FUND	\$8,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.17	\$579.61	\$0.00	\$0.00	\$7,705.56	\$0.00	\$7,705.56
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	\$3,598.72	\$0.00	\$0.00	\$19,155.73	\$0.00	\$0.00	\$0.00	\$19,155.73	\$0.00	\$19,155.73
2131	Police Disability and Pension Fund	\$7,658.98	\$0.00	\$16,378.84	\$0.00	\$0.00	\$24,037.82	\$0.00	\$0.00	\$0.00	\$24,037.82	\$0.00	\$24,037.82
2901	Computer Fund	\$23,285.49	\$0.00	\$1,587.00	\$0.00	\$0.00	\$24,872.49	\$1,016.45	\$0.00	\$0.00	\$23,856.04	\$0.00	\$23,856.04
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
4904	CAPITAL PROJECTS RESERVE FL	\$228,334.76	\$0.00	\$0.00	\$0.00	\$0.00	\$228,334.76	\$0.00	\$0.00	\$0.00	\$228,334.76	\$0.00	\$228,334.76
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	-\$4,658.58	\$0.00	\$30,121.00	\$0.00	\$0.00	\$25,462.42	\$21,839.93	\$0.00	\$0.00	\$3,722.49	\$0.00	\$3,722.49
9904	Health Care Fund (FSA)	\$3,592.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.59	\$981.22	\$0.00	\$0.00	\$2,611.37	\$0.00	\$2,611.37
9905	Mayor's Court-Ball Bond Fund	\$71,953.81	\$0.00	\$975.00	\$0.00	\$0.00	\$72,928.81	\$5,385.00	\$0.00	\$0.00	\$67,543.81	\$0.00	\$67,543.81
	Report Total:	\$1,442,792.11	\$0.00	\$1,934,635.44	\$0.00	\$0.00	\$3,377,427.55	\$1,166,127.58	\$20,806.50	\$0.00	\$2,190,493.47	\$0.00	\$2,190,493.47

Last reconciled to bank: 03/31/2022 - Total other adjusting factors: \$613.30

*Diana [Signature]*  
 4/14/2022

**Revenue Status**

By Fund  
As Of 3/31/2022

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	\$611,843.14	\$288,156.86	67.983%
1000-130-9005	Municipal Income Tax{CCA}	\$2,000,000.00	\$1,083,653.85	\$916,346.15	54.183%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$1,500.00	\$3,207.76	-\$1,707.76	213.851%
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	\$77.34	\$122.66	38.670%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$25,000.00	\$12,889.33	\$12,110.67	51.557%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,000.00	\$987.86	\$12.14	98.786%
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	\$56.40	\$143.60	28.200%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$100.00	\$17.52	\$82.48	17.520%
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	\$9,889.68	\$40,110.32	19.779%
1000-612-5101	Court Fines{FINES CMC}	\$5,000.00	\$1,767.00	\$3,233.00	35.340%
1000-612-5102	Court Fines{FINES BMC}	\$125,000.00	\$24,110.00	\$100,890.00	19.288%
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	\$4,390.00	\$610.00	87.800%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$10,000.00	\$4,840.00	\$5,160.00	48.400%
1000-621-3105	Building Permits{PERMITS}	\$20,000.00	\$2,893.10	\$17,106.90	14.466%
1000-622-3102	Inspections{INSPECTIONS}	\$6,000.00	\$735.00	\$5,265.00	12.250%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$20,000.00	\$6,966.27	\$13,033.73	34.831%
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	\$575.00	\$1,925.00	23.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$10,000.00	\$9,575.00	\$425.00	95.750%
1000-701-0001	Interest{INTEREST}	\$1,000.00	\$314.49	\$685.51	31.449%
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	\$2,989.22	\$12,010.78	19.928%

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4/14/22

**Revenue Status**

By Fund

As Of 3/31/2022

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	\$1,848.44	\$8,151.56	18.484%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,457,510.00	\$1,783,652.40	\$1,673,857.60	51.588%

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	\$17,841.46	\$32,158.54	35.683%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$50,000.00	\$17,841.46	\$32,158.54	35.683%

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	\$1,446.59	\$3,553.41	28.932%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$5,000.00	\$1,446.59	\$3,553.41	28.932%

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY  
**Revenue Status**  
 By Fund  
 As Of 3/31/2022

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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	\$66,974.79	\$28,025.21	70.5000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$15,000.00	\$0.00	\$15,000.00	0.0000%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$1,000.00	\$1,000.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$5,000.00	\$2,345.00	\$2,655.00	46.9000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$200.00	\$75.00	\$125.00	37.5000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$842.28	\$2,907.72	22.461%
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}	\$800.00	\$690.00	\$110.00	86.250%
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:		\$120,750.00	\$71,927.07	\$48,822.93	59.567%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$202,060.80	\$7,107.36	\$194,953.44	3.517%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2071 Sub-Total:		\$202,060.80	\$7,107.36	\$194,953.44	3.517%

**Revenue Status**

By Fund  
As Of 3/31/2022

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 3/31/2022

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	\$3,598.72	-\$3,598.72	0.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$0.00	\$3,598.72	-\$3,598.72	0.0000%



**Revenue Status**

By Fund  
As Of 3/31/2022

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	\$16,378.84	-\$16,378.84	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	\$16,378.84	-\$16,378.84	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	\$1,587.00	\$8,413.00	15.870%
Fund 2901 Sub-Total:		\$10,000.00	\$1,587.00	\$8,413.00	15.870%

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 3/31/2022

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: 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	0.0000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$0.00	\$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	\$30,121.00	\$0.00	0.0000%
9903-881-0100	Unclaimed Monies Received{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	0.0000%
9903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9903 Sub-Total:		\$0.00	\$30,121.00	\$0.00	0.0000%

**Revenue Status**

By Fund

As Of 3/31/2022

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%
9904-931-8003	Transfers - In{ALL INS}	\$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	\$975.00	\$0.00	0.0000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
9905-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$975.00	\$0.00	0.0000%
Report Total:		\$3,848,820.80	\$1,934,635.44	\$1,945,281.36	50.2666%