

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

Appropriation Status

By Fund

As Of 4/30/2022

5/16/2022 10:11:01 AM
UAN v2022.3

270000/2022
5/16/22

Fund: General
Pooled Balance: \$1,394,335.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,394,335.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,167,580.00	\$0.00	\$410,905.47	\$756,674.53	35.193%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$23,117.87	-\$5,117.87	128.433%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$54,250.00	\$0.00	\$3,275.35	\$50,974.65	6.038%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$7,595.00	\$0.00	\$1,213.59	\$6,381.41	15.979%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$17,191.00	\$0.00	\$3,643.51	\$13,547.49	21.194%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$787.00	\$0.00	\$25.77	\$761.23	3.274%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$115,594.00	\$0.00	\$100,764.87	\$14,829.13	87.171%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$249,260.00	\$186,833.88	\$60,426.12	\$0.00	24.242%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$12,785.00	\$9,777.00	\$3,012.00	\$0.00	23.551%
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	\$15,404.51	\$1,095.49	\$0.00	6.639%
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	\$18,966.71	\$6,033.29	\$0.00	24.133%
1000-110-394-1001	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	\$1,234.50	\$265.50	\$3,500.00	5.310%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$36,750.00	\$12,947.92	\$12,961.84	\$10,840.24	35.270%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$8,060.14	\$6,939.86	\$0.00	46.266%
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	\$6,459.36	\$3,540.64	\$0.00	35.406%
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)	\$25.00	\$0.00	\$3,000.00	\$2,625.00	\$900.00	\$0.00	25.532%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$81,300.00	\$47,291.69	\$15,970.31	\$18,038.00	19.644%
1000-490-395-2000	Land and Improvements(TREES)	\$0.00	\$0.00	\$30,000.00	\$2,625.00	\$1,375.00	\$26,000.00	4.583%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$367,542.00	\$0.00	\$106,991.55	\$260,550.45	29.110%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$51,456.00	\$0.00	\$14,848.77	\$36,607.23	28.857%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,329.00	\$0.00	\$1,142.32	\$4,186.68	21.436%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$110,594.00	\$89,864.92	\$20,729.08	\$0.00	18.743%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$6,693.00	\$5,437.50	\$1,255.50	\$0.00	18.758%
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	\$2,322.29	\$977.71	\$550.00	25.395%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$970.60	\$29.40	\$0.00	2.940%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$25,000.00	\$5,785.73	\$9,610.10	\$9,604.17	38.440%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$128.31	\$4,871.69	\$15,000.00	24.358%

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

5/16/2022 10:11:01 AM
UAN V2022.3

Appropriation Status
By Fund

As Of 4/30/2022

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	\$870.73	\$1,991.78	\$22,137.49	7.967%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$243,070.00	\$0.00	\$71,376.79	\$171,693.21	29.365%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$32,574.00	\$0.00	\$9,647.79	\$22,926.21	29.618%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$4,653.00	\$0.00	\$722.24	\$3,930.76	15.522%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$19,389.00	\$12,328.98	\$7,060.02	\$0.00	36.413%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,654.00	\$1,088.30	\$565.70	\$0.00	34.202%
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	\$5,000.00	\$3,100.00	\$0.00	38.272%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$788.36	\$0.00	\$711.64	\$0.00	47.443%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$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	\$2,876.00	\$124.00	\$0.00	4.133%
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	\$7,700.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$7,700.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$11,400.00	0.000%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$11,063.95	\$8,405.48	\$5,530.57	33.622%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$600.00	20.000%
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	\$32,234.50	\$38,656.50	\$144,109.00	17.980%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$450.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$500.00	\$400.00	\$100.00	\$0.00	20.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$800.00	\$400.00	\$13,000.00	\$10,400.00	\$3,000.00	\$0.00	22.388%
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	\$1,500.00	\$500.00	\$348.00	\$652.00	23.200%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$125.00	\$0.00	\$375.00	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	\$8,000.00	\$3,896.75	\$2,501.33	\$1,601.92	31.267%
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	\$2,768.00	\$10,134.25	\$20,097.75	30.710%
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	\$14,974.71	\$14,816.31	\$15,308.98	32.852%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,700.00	\$3,343.69	\$2,712.44	\$1,643.87	35.226%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$11,000.00	\$673.84	\$5,326.16	\$5,000.00	48.420%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$15,540.00	\$3,407.05	\$6,687.26	\$5,445.69	43.033%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$54,000.00	\$9,885.32	\$20,771.14	\$23,343.54	38.465%
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	\$2,500.00	\$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	\$19,872.19	\$39,268.81	33.601%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,280.00	\$0.00	\$2,532.08	\$5,747.92	30.581%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,183.00	\$0.00	\$179.50	\$1,003.50	15.173%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$21,780.00	\$15,081.57	\$6,698.43	\$0.00	30.755%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2022

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	\$2,925.27	\$8,212.77	\$6,861.96	45.627%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$245.01	\$4.99	\$250.00	0.998%
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	\$43,122.04	\$36,877.96	\$0.00	46.097%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$30,785.36	\$56,214.64	35.385%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$3,747.71	\$8,432.29	30.769%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,740.00	\$0.00	\$291.08	\$1,448.92	16.729%
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	\$55,330.41	\$19,669.59	73.774%
General Fund Total:		\$1,325.00	\$400.00	\$3,792,692.00	\$629,877.49	\$1,286,173.65	\$1,877,565.96	33.904%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$50,000.00	\$9,388.01	\$13,789.99	\$26,822.00	27.580%
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	\$9,388.01	\$13,789.99	\$32,547.00	24.747%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: State Highway
 Pooled Balance: \$14,113.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,113.99

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

Appropriation Status

By Fund

As Of 4/30/2022

5/16/2022 10:11:01 AM
UAN v2022.3

Fund: Parks and Recreation
Pooled Balance: \$245,524.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$245,524.43

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	\$1,738.99	\$6,260.02	\$0.99	78.250%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$9,000.00	\$2,658.99	\$2,941.01	\$3,400.00	32.678%
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	\$364.62	\$729.24	\$1,103.14	33.193%
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	\$569.32	\$180.68	\$0.00	24.091%
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	\$806.95	\$773.05	\$0.00	48.927%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$2,000.00	\$1,889.59	\$110.42	\$0.00	5.521%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$1,764.73	\$235.27	\$0.00	11.764%
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	\$1,630.31	\$357.31	\$0.00	17.977%
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	\$20,254.25	\$35,352.75	36.424%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$8,063.00	\$0.00	\$2,831.42	\$5,231.58	35.116%
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	\$209.47	\$596.53	25.989%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$10,164.00	\$7,059.13	\$3,104.87	\$0.00	30.548%
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	\$67,499.64	\$44,792.78	\$47,645.99	28.005%

Fund: Restricted Income Tax Fund

Report reflects selected information.

Pooled Balance: -\$59,817.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$59,817.17

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
2071-755-690-3000	Other - Other(ADMINISTRATION)	\$850.10	\$0.00	\$200,000.00	\$50,705.17	\$70,098.47	\$80,046.46	34.901%
Restricted Income Tax Fund Fund Total:								
		\$850.10	\$0.00	\$200,000.00	\$50,705.17	\$70,098.47	\$80,046.46	34.901%

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: \$21,786.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,786.78

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	\$7,661.07	\$1,318.80	\$1,350.00	12.767%
LET - TOW RELEASE FUND Fund Total:								
		\$329.87	\$0.00	\$10,000.00	\$7,661.07	\$1,318.80	\$1,350.00	12.767%

Fund: LET - CANINE FUND

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2022

Pooled Balance: \$7,492.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,492.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$4,207.31	\$792.69	\$0.00	15.854%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$5,000.00	\$4,207.31	\$792.69	\$0.00	15.854%

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: \$19,500.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$19,500.73

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: \$26,015.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,015.81

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
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 4/30/2022

Pooled Balance: \$24,220.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,220.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 COURTS EXP)	\$0.00	\$0.00	\$10,000.00	\$7,004.06	\$1,592.31	\$1,403.63	15.923%
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	\$7,004.06	\$1,592.31	\$4,403.63	12.249%

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 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%

Report reflects selected information

Appropriation Status

By Fund

As Of 4/30/2022

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	0.000%

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
Other Capital Projects Fund Total:								
4903-650-710-9601	Principal(OPWC LOANS)	\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$0.00	100.000%
		\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$0.00	100.000%

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
CAPITAL PROJECTS RESERVE FUND Fund Total								
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%

Fund: Mayor's Court
 Pooled Balance: -\$4,104.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$4,104.74

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
Mayor's Court Fund Total:								
9903-882-690-5000	Other - Other(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9903-883-690-5100	Other - Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$46,940.16	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$46,940.16	\$0.00	0.000%

Fund: Health Care Fund (FSA)
 Pooled Balance: \$2,413.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,413.77

Report reflects selected information.

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	\$1,178.82	\$0.00	0.0000%
	Health Care Fund (FSA) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.82	\$0.00	0.0000%
Fund: Mayor's Court-Bail Bond Fund								
	Pooled Balance:	\$87,563.81						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$87,563.81						
Fund: Mayor's Court-Bail Bond Fund								
9905-882-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$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 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$0.00	0.0000%
	Report Total:	\$5,473.38	\$400.00	\$4,409,193.50	\$776,342.75	\$1,493,824.17	\$2,198,558.94	33.841%

Fund Status

As Of 4/30/2022

Handwritten signature and date: 5/16/22

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Investments (Pooled)
1000	General		\$1,394,335.29	\$0.00	\$1,394,335.29
2011	Street Construction Maint. & Repair		\$79,945.82	\$0.00	\$79,945.82
2021	State Highway		\$14,113.99	\$0.00	\$14,113.99
2041	Parks and Recreation		\$245,524.43	\$0.00	\$245,524.43
2071	Restricted Income Tax Fund		-\$59,817.17	\$0.00	-\$59,817.17
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		\$21,786.78	\$0.00	\$21,786.78
2093	LET - CANINE FUND		\$7,492.48	\$0.00	\$7,492.48
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$19,500.73	\$0.00	\$19,500.73
2131	Police Disability and Pension Fund		\$26,015.81	\$0.00	\$26,015.81
2901	Computer Fund		\$24,220.18	\$0.00	\$24,220.18
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		-\$4,104.74	\$0.00	-\$4,104.74
9904	Health Care Fund (FSA)		\$2,413.77	\$0.00	\$2,413.77
9905	Mayor's Court-Bail Bond Fund		\$67,563.81	\$0.00	\$67,563.81
All Funds Total			\$2,196,526.18	\$0.00	\$2,196,526.18
				Pooled Investments	\$397,030.29
				Secondary Checking Accounts	\$252,673.22
				Available Primary Checking Balance	\$1,548,729.76

Last reconciled to bank: 04/30/2022 - Total other adjusting factors: \$6,831.92

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

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Cash Summary by Fund
1/1/2022 to 4/30/2022

Diana
5/16/22

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 4/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$642,805.93	\$0.00	\$2,037,703.01	\$0.00	\$0.00	\$2,680,508.94	\$1,265,367.15	\$20,806.50	\$0.00	\$1,394,335.29	\$0.00	\$1,394,335.29
2011	Street Construction Maint. & Repair	\$70,262.14	\$0.00	\$23,473.67	\$0.00	\$0.00	\$93,735.81	\$13,789.99	\$0.00	\$0.00	\$79,945.82	\$0.00	\$79,945.82
2021	State Highway	\$12,210.75	\$0.00	\$1,903.24	\$0.00	\$0.00	\$14,113.99	\$0.00	\$0.00	\$0.00	\$14,113.99	\$0.00	\$14,113.99
2041	Parks and Recreation	\$207,824.30	\$0.00	\$82,392.91	\$0.00	\$0.00	\$290,317.21	\$44,792.78	\$0.00	\$0.00	\$245,524.43	\$0.00	\$245,524.43
2071	Restricted Income Tax Fund	\$3,173.94	\$0.00	\$7,107.36	\$0.00	\$0.00	\$10,281.30	\$70,088.47	\$0.00	\$0.00	-\$59,817.17	\$0.00	-\$59,817.17
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	\$1,318.80	\$0.00	\$0.00	\$21,786.78	\$0.00	\$21,786.78
2093	LET - CANINE FUND	\$8,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.17	\$792.69	\$0.00	\$0.00	\$7,492.48	\$0.00	\$7,492.48
2101	Permissive License Tax	\$15,557.01	\$0.00	\$3,943.72	\$0.00	\$0.00	\$19,500.73	\$0.00	\$0.00	\$0.00	\$19,500.73	\$0.00	\$19,500.73
2131	Police Disability and Pension Fund	\$7,656.98	\$0.00	\$18,356.83	\$0.00	\$0.00	\$26,015.81	\$0.00	\$0.00	\$0.00	\$26,015.81	\$0.00	\$26,015.81
2901	Computer Fund	\$23,285.49	\$0.00	\$2,527.00	\$0.00	\$0.00	\$25,812.49	\$1,592.31	\$0.00	\$0.00	\$24,220.18	\$0.00	\$24,220.18
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	\$18,161.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.80	\$0.00	\$0.00	\$0.00	\$18,161.80	\$0.00	\$18,161.80
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	\$53,381.75	\$0.00	\$0.00	\$0.00	\$0.00	\$53,381.75	\$0.00	\$0.00	\$0.00	\$53,381.75	\$0.00	\$53,381.75
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$20,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FL	\$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
9904	Mayor's Court	-\$4,558.58	\$0.00	\$47,394.00	\$0.00	\$0.00	\$42,835.42	\$46,940.16	\$0.00	\$0.00	-\$4,104.74	\$0.00	-\$4,104.74
9904	Health Care Fund (FSA)	\$3,592.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.59	\$1,178.82	\$0.00	\$0.00	\$2,413.77	\$0.00	\$2,413.77
9905	Mayor's Court-Ball Bond Fund	\$71,953.81	\$0.00	\$1,950.00	\$0.00	\$0.00	\$73,903.81	\$6,340.00	\$0.00	\$0.00	\$67,563.81	\$0.00	\$67,563.81
Report Total:		\$1,433,514.27	\$0.00	\$2,226,751.74	\$20,806.50	\$0.00	\$3,681,072.51	\$1,473,017.67	\$20,806.50	\$0.00	\$2,187,248.34	\$0.00	\$2,187,248.34

Last reconciled to bank: 04/30/2022 - Total other adjusting factors: \$6,831.92

Revenue Status

By Fund
As Of 4/30/2022

*Dunk 10
5/16/22*

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$900,000.00	\$611,843.14	\$288,156.86	67.983%
1000-130-9005	Municipal Income Tax{CCA}	\$2,000,000.00	\$1,229,265.39	\$770,734.61	61.463%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$1,500.00	\$3,207.98	-\$1,707.98	213.865%
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	\$96.61	\$103.39	48.305%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$25,000.00	\$16,678.07	\$8,321.93	66.712%
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	\$75,673.68	\$124,326.32	37.837%
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	\$22.14	\$77.86	22.140%
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	\$16,133.52	\$33,866.48	32.267%
1000-612-5101	Court Fines{FINES CMC}	\$5,000.00	\$3,067.00	\$1,933.00	61.340%
1000-612-5102	Court Fines{FINES BMC}	\$125,000.00	\$36,210.00	\$88,790.00	28.968%
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	\$5,315.00	\$4,685.00	53.150%
1000-621-3105	Building Permits{PERMITS}	\$20,000.00	\$3,179.40	\$16,820.60	15.897%
1000-622-3102	Inspections{INSPECTIONS}	\$6,000.00	\$910.00	\$5,090.00	15.167%
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	\$650.00	\$1,850.00	26.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$10,000.00	\$10,175.00	-\$175.00	101.750%
1000-701-0001	Interest{INTEREST}	\$1,000.00	\$553.45	\$446.55	55.345%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$50,000.00	\$6,026.00	\$43,974.00	12.052%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$15,000.00	\$4,362.66	\$10,637.34	29.084%

Revenue Status

By Fund
 As Of 4/30/2022

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	\$1,933.44	\$8,066.56	19.334%
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	\$2,037,703.01	\$1,419,806.99	58.936%

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	\$22,893.65	\$27,106.35	45.787%
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	\$580.02	-\$580.02	0.000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$50,000.00	\$23,473.67	\$26,526.33	46.947%

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	\$1,856.22	\$3,143.78	37.124%
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	\$47.02	-\$47.02	0.000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$5,000.00	\$1,903.24	\$3,096.76	38.065%

Revenue Status

By Fund
As Of 4/30/2022

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	\$66,974.79	\$28,025.21	70.500%
2041-231-4000	Property Tax Allocation{RECREATION}	\$15,000.00	\$9,102.21	\$5,897.79	60.681%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$1,000.00	\$1,000.00	\$0.00	100.000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$5,000.00	\$2,555.00	\$2,445.00	51.100%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$200.00	\$125.00	\$75.00	62.500%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$1,135.91	\$2,614.09	30.291%
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	\$1,500.00	-\$700.00	187.500%
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	\$82,392.91	\$38,357.09	68.234%

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	0.000%
Fund 2071 Sub-Total:		\$202,060.80	\$7,107.36	\$194,953.44	3.517%

Revenue Status
By Fund
As Of 4/30/2022

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
2091-619-1001	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%

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%
2093-620-1005	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%

Revenue Status

By Fund
 As Of 4/30/2022

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	0.000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$3,943.72	-\$3,943.72	0.000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$0.00	\$3,943.72	-\$3,943.72	0.000%

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	\$1,977.99	-\$1,977.99	0.000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$0.00	\$18,356.83	-\$18,356.83	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	\$2,527.00	\$7,473.00	25.270%
Fund 2901 Sub-Total:		\$10,000.00	\$2,527.00	\$7,473.00	25.270%

Revenue Status
 By Fund
 As Of 4/30/2022

Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

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

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
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%

Revenue Status
By Fund
As Of 4/30/2022

Fund: 2910 INDIGENT DRIVERS FUND

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

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$20,806.50	\$20,806.50	\$0.00	100.0000%
Fund 4903 Sub-Total:		\$20,806.50	\$20,806.50	\$0.00	100.0000%

Fund: 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	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 4/30/2022

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	0.0000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$17,273.00	\$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	\$47,394.00	\$0.00	0.0000%

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	\$1,950.00	\$0.00	0.0000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$1,950.00	\$0.00	0.0000%
Report Total:		\$3,869,627.30	\$2,247,558.24	\$1,671,413.06	58.082%