

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY  
**Appropriation Status**  
 By Fund

6/10/2022 3:54:16 PM  
 UAN v2022.3

As Of 5/31/2022

*David*  
 6/10/22

Fund: General  
 Pooled Balance: \$1,350,905.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,350,905.63

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	\$1,129,854.09	\$0.00	\$488,754.36	\$641,099.73	43.2589%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$48,085.75	\$0.00	\$48,085.75	\$0.00	100.0000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$54,250.00	\$0.00	\$4,486.67	\$49,763.33	8.2700%
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	15.9799%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$17,191.00	\$0.00	\$5,070.24	\$12,120.76	29.4949%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$787.00	\$0.00	\$42.87	\$744.13	5.4477%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$123,234.16	\$0.00	\$123,234.16	\$0.00	100.0000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$249,260.00	\$180,007.34	\$69,252.86	\$0.00	27.7839%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$12,789.00	\$9,097.20	\$3,691.80	\$0.00	28.8677%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$23,712.00	\$0.00	\$14,669.75	\$9,042.25	61.8669%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	0.0000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,953.92	\$13,046.08	13.0269%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$13,253.74	\$3,246.26	\$0.00	19.6749%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$2,500.00	\$2,307.02	\$192.98	\$0.00	7.7199%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$60,151.00	\$0.00	\$60,151.00	\$0.00	100.0000%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$15,935.71	\$9,064.29	\$0.00	36.2577%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$200.00	\$0.00	13.3333%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$756.19	\$743.81	\$3,500.00	14.8769%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$36,750.00	\$7,654.26	\$18,255.50	\$10,840.24	49.6759%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$7,687.59	\$7,312.41	\$0.00	48.7499%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$10,000.00	\$6,112.06	\$3,887.94	\$0.00	38.8799%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$4,000.00	\$3,628.00	\$372.00	\$0.00	9.3000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$525.00	\$0.00	\$3,000.00	\$2,025.00	\$1,500.00	\$0.00	42.5539%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$81,300.00	\$37,666.99	\$26,920.56	\$16,712.45	33.1139%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$30,000.00	\$2,625.00	\$1,375.00	\$26,000.00	4.5839%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$367,542.00	\$0.00	\$134,341.08	\$233,200.92	36.5511%
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	28.8577%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,329.00	\$0.00	\$1,542.84	\$3,786.36	28.9488%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$110,594.00	\$86,775.24	\$23,818.76	\$0.00	21.5377%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$6,693.00	\$5,137.20	\$1,555.80	\$0.00	23.2459%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$3,850.00	\$2,322.29	\$977.71	\$550.00	25.3959%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$970.60	\$29.40	\$0.00	2.9400%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$25,000.00	\$3,058.70	\$12,337.13	\$9,604.17	49.3499%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2022

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 %
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$4,914.97	\$5,085.03	\$10,000.00	25.425%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$25,000.00	\$746.32	\$2,116.19	\$22,137.49	8.465%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$243,070.00	\$0.00	\$88,129.01	\$154,940.99	36.257%
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	\$974.47	\$3,678.53	20.943%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$19,389.00	\$11,451.36	\$7,937.64	\$0.00	40.939%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,654.00	\$952.80	\$701.20	\$0.00	42.394%
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	\$4,704.54	\$3,395.46	\$0.00	41.919%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$633.36	\$866.64	\$0.00	57.776%
1000-710-325-3000	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	\$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	\$186,613.50	\$0.00	\$185,077.50	\$1,536.00	99.177%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$25,000.00	\$9,347.62	\$11,656.81	\$3,995.57	46.627%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$525.00	\$375.00	\$600.00	25.000%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$215,000.00	\$21,254.50	\$49,636.50	\$144,109.00	23.087%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$600.00	\$137.81	\$12.19	\$450.00	2.032%
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	\$9,100.00	\$4,300.00	\$0.00	32.090%
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	\$106.68	\$18.32	\$375.00	3.664%
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	\$2,731.22	\$3,666.86	\$1,601.92	45.836%
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	\$1,917.00	\$10,985.25	\$20,097.75	33.289%
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	\$12,605.07	\$17,185.95	\$15,308.98	38.106%
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	35.228%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$6,000.00	\$5,000.00	54.545%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$15,540.00	\$1,623.13	\$8,471.18	\$5,445.69	54.512%
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	\$283.74	\$216.26	\$500.00	21.626%
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	\$8,280.00	\$0.00	\$23,926.05	\$35,214.95	40.455%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$9,183.00	\$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	\$240.54	\$942.46	20.333%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2022

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
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$21,780.00	\$13,904.64	\$7,875.36	\$0.00	36.159%
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	\$88.67	\$61.33	\$450.00	10.222%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$18,000.00	\$2,925.27	\$10,153.53	\$4,921.20	56.409%
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	\$3,297.68	\$302.32	\$0.00	8.398%
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	\$33,217.97	\$46,782.03	\$0.00	58.478%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$38,057.60	\$48,942.40	43.744%
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	\$388.10	\$1,351.90	22.305%
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	\$1,915.00	\$61,396.45	\$11,688.55	81.862%
General Fund Total:		\$1,325.00	\$400.00	\$3,979,305.50	\$563,514.50	\$1,742,854.23	\$1,673,861.77	43.788%

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%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2022

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
Fund: Parks and Recreation								
Pooled Balance:	\$238,882.05							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$238,882.05							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$1,105.36	\$6,893.65	\$0.99	86.171%
2041-310-313-4000	Natural Gas{RECREATION}	\$0.00	\$0.00	\$9,000.00	\$1,977.00	\$3,623.00	\$3,400.00	40.256%
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	\$1,579.18	\$420.82	\$0.00	21.041%
2041-390-390-4340	Other Contractual Services{WIF/TIMEWARNER}	\$0.00	\$0.00	\$1,580.00	\$612.39	\$967.61	\$0.00	61.241%
2041-390-420-4000	Operating Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$2,000.00	\$1,889.58	\$110.42	\$0.00	5.521%
2041-390-690-4101	Other - Other{EASTER PROGRAM}	\$0.00	\$0.00	\$2,000.00	\$1,034.52	\$965.48	\$0.00	48.274%
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	\$1,522.14	\$465.48	\$0.00	23.419%
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	\$25,012.42	\$30,594.58	44.981%
2041-735-100-4009	D Personal Services{PRETO}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$282.59	\$523.41	35.061%
2041-735-221-4000	Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$10,164.00	\$6,670.70	\$3,493.30	\$0.00	34.369%
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%

**Appropriation Status**

By Fund  
As Of 5/31/2022

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
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	\$64,341.83	\$52,781.88	\$42,814.70	33.001%

Fund: Restricted Income Tax Fund  
 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 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: \$21,413.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,413.18

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2022

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
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$329.87	\$0.00	\$10,000.00	\$7,287.47	\$1,692.40	\$1,350.00	16.384%
LET - TOW RELEASE FUND Fund Total:		\$329.87	\$0.00	\$10,000.00	\$7,287.47	\$1,692.40	\$1,350.00	16.384%

Fund: LET - CANINE FUND  
 Pooled Balance: \$7,424.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,424.49

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
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$5,000.00	\$4,139.32	\$860.68	\$0.00	17.214%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$4,139.32	\$860.68	\$0.00	17.214%

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: \$20,424.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,424.10

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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 5/31/2022

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

Fund: Computer Fund  
Pooled Balance: \$24,671.03  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$24,671.03

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	0.0000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$10,000.00	\$6,659.91	\$1,936.46	\$1,403.63	19.3655%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Computer Fund Fund Total:		\$0.00	\$0.00	\$13,000.00	\$6,659.91	\$1,936.46	\$4,403.63	14.8966%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-393-1014	Motor Vehicles(MTRCYCL GFT FND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN) POLICE MOTORCYCLE LEASE FUND Fund Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.0000% 0.0000%

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

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

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

Report reflects selected information.

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY  
**Appropriation Status**

6/10/2022 3:54:16 PM  
 UAN v2022.3

By Fund  
 As Of 5/31/2022

Total Cash Balance: \$63,361.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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: -\$9,126.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: -\$9,126.80

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	\$72,047.22	\$0.00	0.0000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$72,047.22	\$0.00	0.0000%

Fund: Health Care Fund (FSA)  
 Report reflects selected information.



### Appropriation Status

By Fund  
As Of 5/31/2022

Pooled Balance: \$2,336.29  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,336.29

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
9904-889-690-8003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.30	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.30	\$0.00	0.0000%
Fund: Mayor's Court-Bail Bond Fund								
	Pooled Balance:	\$60,613.81						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$60,613.81						
Fund: Mayor's Court-Bail Bond Fund								
9905-882-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$13,615.00	\$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	\$13,615.00	\$0.00	0.0000%
Report Total:		\$5,473.38	\$400.00	\$4,595,807.00	\$706,036.21	\$1,991,739.13	\$1,990,023.56	43.2900%

**Fund Status**

As Of 5/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,350,905.63	\$0.00	\$1,350,905.63
2011	Street Construction Maint. & Repair		\$86,130.87	\$0.00	\$86,130.87
2021	State Highway		\$14,615.48	\$0.00	\$14,615.48
2041	Parks and Recreation		\$238,882.05	\$0.00	\$238,882.05
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		\$21,413.18	\$0.00	\$21,413.18
2093	LET - CANINE FUND		\$7,424.49	\$0.00	\$7,424.49
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$20,424.10	\$0.00	\$20,424.10
2131	Police Disability and Pension Fund		\$26,015.81	\$0.00	\$26,015.81
2901	Computer Fund		\$24,671.03	\$0.00	\$24,671.03
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		\$6,356.00	\$0.00	\$6,356.00
3101	General Obligation Fund		\$63,381.75	\$0.00	\$63,381.75
3901	Other Debt Service / Phase II Note		\$587.72	\$0.00	\$587.72
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		-\$9,126.80	\$0.00	-\$9,126.80
9904	Health Care Fund (FSA)		\$2,336.29	\$0.00	\$2,336.29
9905	Mayor's Court-Bail Bond Fund		\$60,613.81	\$0.00	\$60,613.81
All Funds Total			\$2,142,661.49	\$0.00	\$2,142,661.49
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,494,277.35

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$6,812.80

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

*Hana B*  
6/10/22

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY  
Cash Summary by Fund  
1/1/2022 to 5/31/2022

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 5/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$642,805.93	\$0.00	\$2,450,953.93	\$0.00	\$0.00	\$3,093,759.86	\$1,722,047.73	\$20,806.50	\$0.00	\$1,350,905.63	\$0.00	\$1,350,905.63
2011	Street Construction Maint. & Repair	\$70,262.14	\$0.00	\$23,658.72	\$0.00	\$0.00	\$93,920.86	\$13,789.99	\$0.00	\$0.00	\$86,130.87	\$0.00	\$86,130.87
2021	State Highway	\$12,210.75	\$0.00	\$2,404.73	\$0.00	\$0.00	\$14,615.48	\$0.00	\$0.00	\$0.00	\$14,615.48	\$0.00	\$14,615.48
2041	Parks and Recreation	\$207,924.30	\$0.00	\$63,739.63	\$0.00	\$0.00	\$291,663.93	\$52,781.88	\$0.00	\$0.00	\$238,882.05	\$0.00	\$238,882.05
2071	Restricted Income Tax Fund	\$3,173.94	\$0.00	\$7,107.36	\$0.00	\$0.00	\$10,281.30	\$70,098.47	\$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	\$1,692.40	\$0.00	\$0.00	\$21,413.18	\$0.00	\$21,413.18
2093	LET - CANINE FUND	\$8,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.17	\$860.68	\$0.00	\$0.00	\$7,424.49	\$0.00	\$7,424.49
2094	OVI ENFORCEMENT AND EDUCA <sup>1</sup>	\$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	\$4,867.09	\$0.00	\$0.00	\$20,424.10	\$0.00	\$0.00	\$0.00	\$20,424.10	\$0.00	\$20,424.10
2131	Police Disability and Pension Fund	\$7,658.98	\$0.00	\$18,358.83	\$0.00	\$0.00	\$26,015.81	\$0.00	\$0.00	\$0.00	\$26,015.81	\$0.00	\$26,015.81
2801	Computer Fund	\$23,285.49	\$0.00	\$3,322.00	\$0.00	\$0.00	\$26,607.49	\$1,936.46	\$0.00	\$0.00	\$24,671.03	\$0.00	\$24,671.03
2802	NOPEC LED LGTS GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2803	Private Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2804	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
2807	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
2808	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
2809	SHADE TREE DONATIONS	\$6,306.00	\$0.00	\$50.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00
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
3901	Other Debt Service / Phase II Note	\$587.72	\$0.00	\$0.00	\$0.00	\$0.00	\$587.72	\$0.00	\$0.00	\$0.00	\$587.72	\$0.00	\$587.72
3902	Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
9901	JUVENILE DIVERSION FUND	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	-\$4,558.58	\$0.00	\$67,479.00	\$0.00	\$0.00	\$62,920.42	\$72,047.22	\$0.00	\$0.00	-\$9,126.80	\$0.00	-\$9,126.80
9904	Health Care Fund (FSA)	\$3,592.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.59	\$1,256.30	\$0.00	\$0.00	\$2,336.29	\$0.00	\$2,336.29
9905	Mayor's Court-Bail Bond Fund	\$71,953.81	\$0.00	\$2,275.00	\$0.00	\$0.00	\$74,228.81	\$13,615.00	\$0.00	\$0.00	\$60,613.81	\$0.00	\$60,613.81
Report Total:		\$1,443,379.83	\$0.00	\$2,670,214.29	\$20,806.50	\$0.00	\$4,134,400.62	\$1,970,932.63	\$20,806.50	\$0.00	\$2,142,661.49	\$0.00	\$2,142,661.49

Last reconciled to bank: 05/31/2022 - Total other adjusting factors: \$6,812.80

*Done*  
6/10/22

**Revenue Status**

By Fund  
As Of 5/31/2022

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	\$1,612,291.96	\$387,708.04	80.615%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$1,500.00	\$3,214.07	-\$1,714.07	214.271%
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	\$23,544.48	\$1,455.52	94.178%
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	\$52.50	-\$52.50	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	\$21,801.88	\$28,198.12	43.604%
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	\$45,239.00	\$79,761.00	36.191%
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	\$10,920.00	-\$920.00	109.200%
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	\$1,206.84	-\$206.84	120.684%
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	\$4,962.66	\$10,037.34	33.084%

**Revenue Status**

By Fund  
As Of 5/31/2022

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	\$3,677.04	\$6,322.96	36.770%
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	\$2,450,953.93	\$1,006,556.07	70.888%

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	\$29,078.70	\$20,921.30	58.157%
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	\$29,658.72	\$20,341.28	59.317%

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	\$2,357.71	\$2,642.29	47.154%
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	\$2,404.73	\$2,595.27	48.095%

**Revenue Status**

By Fund  
As Of 5/31/2022

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$95,000.00	\$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	\$3,450.00	\$1,550.00	69.000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$200.00	\$200.00	\$0.00	100.000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$1,432.63	\$2,317.37	38.203%
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	\$80.00	-\$80.00	0.000%
Fund 2041 Sub-Total:		\$120,750.00	\$83,739.63	\$37,010.37	69.350%

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 5/31/2022

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 5/31/2022

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	\$4,867.09	-\$4,867.09	0.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$0.00	\$4,867.09	-\$4,867.09	0.0000%



**Revenue Status**

By Fund

As Of 5/31/2022

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	\$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	\$3,322.00	\$6,678.00	33.220%
Fund 2901 Sub-Total:		\$10,000.00	\$3,322.00	\$6,678.00	33.220%

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 5/31/2022

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	\$50.00	-\$50.00	0.0000%
Fund 2909 Sub-Total:		\$0.00	\$50.00	-\$50.00	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%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$0.00	\$0.00	\$0.00	0.0000%
3101-931-9609	Transfers - In{Bond Payments}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 5/31/2022

Fund: 3901 Other Debt Service / Phase II Note

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

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$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%

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	\$20,085.00	\$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	\$67,479.00	\$0.00	0.0000%

**Revenue Status**

By Fund

As Of 5/31/2022

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	\$2,275.00	\$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	\$2,275.00	\$0.00	0.0000%
Report Total:		\$3,869,627.30	\$2,691,020.79	\$1,248,360.51	69.542%