

Appropriation Status

By Fund
As Of 1/31/2021

Fund: General
Pooled Balance: \$260,738.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$260,738.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$4,786.98	\$0.00	\$554,284.00	\$4,786.98	\$68,927.01	\$485,356.99	12.329%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$3,308.45	\$14,691.55	18.380%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$25,813.00	\$1,191.46	\$3,141.98	\$22,671.02	11.635%
1000-110-190-1040	D Other - Personal Services(DISPATCHEM)	\$1,323.53	\$0.00	\$0.00	\$1,323.53	\$0.00	\$0.00	0.000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,614.00	\$0.00	\$0.00	\$3,614.00	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$8,298.00	\$0.00	\$1,251.76	\$7,046.24	15.065%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$374.00	\$0.00	\$51.44	\$322.56	13.754%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$111,595.00	\$0.00	\$0.00	\$111,595.00	0.000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$113,300.00	\$51,674.16	\$0.00	\$61,625.84	0.000%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$6,090.00	\$1,694.20	\$847.10	\$3,548.70	13.910%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$11,446.00	\$0.00	\$2,463.26	\$8,982.74	21.521%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$516.00	0.000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$7,700.00	\$6,500.00	\$0.00	\$1,200.00	0.000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	0.000%
1000-110-290-1000	Other - Employee Fringe Benefits(FULL TIME POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-1001	Other - Employee Fringe Benefits(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$18,468.33	\$0.00	\$60,000.00	\$37,374.30	\$37,255.48	\$3,638.55	47.478%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$9,256.00	\$0.00	\$8,750.00	\$8,750.00	\$9,256.00	\$0.00	51.405%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$600.00	\$540.00	\$60.00	\$0.00	10.000%
1000-110-393-1003	Motor Vehicles(NEW CAR(S))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	0.000%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$2,170.94	\$0.00	\$17,500.00	\$6,600.00	\$2,170.94	\$10,900.00	11.036%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$14,000.00	\$11,413.38	\$2,586.62	\$0.00	18.476%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-300-1010	Contractual Services(FIRE CONTRACT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-160-300-1012	Contractual Services(EMS CONTRACT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$65,000.00	\$22,000.00	\$13,565.78	\$36,525.85	18.817%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$7,091.63	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-490-395-7000	Land and Improvements(TREES)	\$2,230.86	\$0.00	\$176,914.00	\$2,230.86	\$19,324.47	\$157,589.53	10.787%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$24,768.00	\$0.00	\$0.00	\$24,768.00	0.000%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$2,565.00	\$0.00	\$402.10	\$2,162.90	15.676%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$50,270.00	\$24,758.34	\$0.00	\$25,511.66	0.000%
1000-620-223-2000	Dental Insurance{SERVICE DEPT}	\$0.00	\$0.00	\$3,187.00	\$880.80	\$440.40	\$1,865.80	13.819%
1000-620-225-2000	D Workers' Compensation{SERVICE DEPT}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-620-270-2000	Uniforms and Clothing{SERVICE DEPT}	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	0.000%
1000-620-348-2000	Training Services{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-420-2050	Operating Supplies and Materials{GAS/SERVICE}	\$1,118.36	\$0.00	\$10,000.00	\$3,400.00	\$1,118.36	\$6,600.00	10.059%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip{SERVICE DEPT}	\$642.96	\$0.00	\$10,000.00	\$10,000.00	\$642.96	\$0.00	6.041%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$0.00	\$0.00	\$12,807.26	\$12,704.84	\$102.42	\$0.00	0.800%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$1,056.45	\$0.00	\$99,680.00	\$1,056.45	\$13,682.25	\$85,997.75	13.582%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$13,955.00	\$0.00	\$0.00	\$13,955.00	0.000%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$1,994.00	\$0.00	\$227.43	\$1,766.57	11.406%
1000-710-221-3000	Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$8,813.00	\$4,976.07	\$0.00	\$3,836.93	0.000%
1000-710-223-3000	Dental Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$788.00	\$275.00	\$137.50	\$75.50	17.449%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	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	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.000%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$750.00	\$559.35	\$190.65	\$0.00	25.420%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-710-348-0200	Training Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums{ALL VILLAGE USE}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-710-390-0200	Other Contractual Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	0.000%
1000-710-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$5,700.00	\$3,000.00	\$0.00	\$2,700.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATIO}	\$2,531.24	\$0.00	\$26,769.31	\$26,179.54	\$3,121.01	\$0.00	10.652%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$750.00	\$675.00	\$75.00	\$0.00	10.000%
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}	\$6,220.11	\$0.00	\$107,500.00	\$26,485.77	\$19,734.34	\$67,500.00	17.353%
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	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$850.00	\$0.00	\$6,500.00	\$6,500.00	\$850.00	\$0.00	11.565%
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	\$750.00	\$250.00	\$0.00	\$500.00	0.000%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-725-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$571.54	\$0.00	\$4,000.00	\$3,695.60	\$875.94	\$0.00	19.161%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$318.00	\$0.00	\$30,000.00	\$3,534.20	\$7,360.85	\$19,422.95	24.279%
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	\$20,500.00	\$6,311.26	\$3,588.74	\$10,600.00	17.506%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$1,677.92	\$838.96	\$2,483.12	16.779%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$1,017.23	\$0.00	\$6,750.00	\$3,070.00	\$1,017.23	\$3,680.00	13.096%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.000%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$0.00	\$28,959.00	\$129.03	\$3,237.16	\$25,721.84	11.129%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$4,054.00	\$0.00	\$0.00	\$4,054.00	0.000%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$579.00	\$0.00	\$57.10	\$521.90	9.862%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$9,900.00	\$5,758.98	\$0.00	\$4,141.02	0.000%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$286.80	\$0.00	\$9,000.00	\$9,000.00	\$286.80	\$0.00	3.088%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$250.00	\$100.00	\$0.00	\$150.00	0.000%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$5,717.89	\$0.00	\$5,717.89	\$0.00	100.000%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$3,600.00	\$0.00	\$948.00	\$2,652.00	26.333%
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)	\$4,040.00	\$0.00	\$30,000.00	\$0.00	\$4,040.00	\$30,000.00	11.868%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$0.00	\$43,500.00	\$659.99	\$5,190.72	\$38,309.28	11.754%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	0.000%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$870.00	\$0.00	\$97.10	\$772.90	11.161%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$6,524.34	\$0.00	\$50,000.00	\$5,378.29	\$13,307.49	\$37,692.51	23.543%
General Fund Total:		\$72,485.78	\$0.00	\$2,030,335.46	\$340,920.30	\$251,498.69	\$1,510,402.25	11.960%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$61,257.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$61,257.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services(SERVICE DEPT)	\$24.31	\$0.00	\$2,500.00	\$24.31	\$1,990.87	\$509.13	78.868%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$9,710.50	\$0.00	\$25,000.00	\$934.85	\$9,710.50	\$24,065.15	27.976%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	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:		\$9,734.81	\$0.00	\$27,863.00	\$959.16	\$11,701.37	\$24,937.28	31.122%

Fund: State Highway
Pooled Balance: \$7,577.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,577.41

Report reflects selected information.

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By Fund

As Of 1/31/2021

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	66.667%
State Highway Fund Total:		\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	66.667%

Fund: Parks and Recreation

Pooled Balance: \$195,021.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$195,021.37

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	\$3,465.00	\$1,467.82	\$632.18	\$1,365.00	18.245%
2041-310-312-4000	Water and Sewage(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$4,500.00	\$2,293.64	\$1,189.48	\$1,016.88	26.433%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$1,099.00	0.000%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	0.000%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$15,750.00	\$0.00	\$30,000.00	\$15,750.00	\$0.00	\$30,000.00	0.000%
2041-310-600-4000	Other(RECREATION)	\$90.00	\$0.00	\$1,000.00	\$1,000.00	\$90.00	\$0.00	8.257%
2041-310-690-4235	Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-399-4000	Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-250-4300	Employee Reimbursements(TRAVEL EXPS)	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	0.000%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.000%
2041-390-390-4340	Other Contractual Services(WIF/TIME WARNER)	\$0.00	\$0.00	\$1,183.71	\$263.14	\$131.57	\$789.00	11.115%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
2041-390-690-4111	Other - Other(WEMDAY 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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$58.22	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$26,770.00	\$299.16	\$3,505.44	\$23,264.56	12.950%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$3,882.00	\$0.00	\$0.00	\$3,882.00	0.000%
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	\$388.00	\$0.00	\$58.01	\$329.99	14.951%
2041-735-221-4000	Medical(Hospitalization)(RECREATION)	\$0.00	\$0.00	\$4,620.00	\$2,436.39	\$0.00	\$2,183.61	0.000%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	0.000%
2041-600-540-4000	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
	Parks and Recreation Fund Total:	\$19,197.38	\$0.00	\$87,618.71	\$36,818.37	\$5,606.68	\$64,391.04	5.249%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$170,151.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,151.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$5,530.59	\$0.00	\$200,000.00	\$2,470.72	\$3,059.87	\$200,000.00	1.489%
	Restricted Income Tax Fund Total:	\$5,530.59	\$0.00	\$200,000.00	\$2,470.72	\$3,059.87	\$200,000.00	1.489%

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: \$20,165.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,165.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-400-1001	Supplies and Materials{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	LAW ENFORCEMENT TRUST (LET) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$22,572.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,572.59

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$329.73	\$0.00	\$5,000.00	\$1,500.00	\$329.73	\$3,500.00	6.187%
LET - TOW RELEASE FUND Fund Total:		\$329.73	\$0.00	\$5,000.00	\$1,500.00	\$329.73	\$3,500.00	6.187%

Fund: LET - CANINE FUND
 Pooled Balance: \$8,936.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,936.51

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	\$5,000.00	\$0.00	\$0.00	0.000%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

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: \$5,305.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,305.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive License Tax Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$4,818.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,818.53

Appropriation Status

By Fund
As Of 1/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Police Disability and Pension Fund Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Computer Fund

Pooled Balance: \$22,919.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,919.78

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
2901-710-100-5000	D Personal Services{CLERK OF COURT}	\$68.66	\$0.00	\$0.00	\$68.66	\$0.00	\$0.00	0.0000%
2901-720-410-5001	Office Supplies and Materials{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$15,779.97	\$2,769.98	\$259.99	\$12,750.00	1.648%
Computer Fund Fund Total:								
		\$68.66	\$0.00	\$15,779.97	\$2,838.64	\$259.99	\$12,750.00	1.640%

Fund: POLICE EQUIP GIFT FUND

Pooled Balance: \$3,386.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,386.16

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
2904-800-520-1013	Equipment{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE EQUIP GIFT FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE MOTORCYCLE LEASE FUND

Pooled Balance: \$1,227.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,227.00

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

Fund: POLICE DEA

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2021

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

Fund: 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	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.0000%
Other Capital Projects Fund Total:								
		\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.0000%

Fund: CAPITAL PROJECTS RESERVE FUND
 Pooled Balance: \$233,379.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$233,379.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CAPITAL PROJECTS RESERVE FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Mayor's Court
 Pooled Balance: \$53,654.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,654.88

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	\$1,140.00	\$0.00	0.0000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
 Pooled Balance: \$10,377.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,377.70

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-889-690-8003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$650.82	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$650.82	\$0.00	0.0000%
Fund: Mayor's Court-Bail Bond Fund								
Pooled Balance:		\$109,076.49						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$109,076.49						
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
9905-882-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.53	\$0.00	0.0000%
9905-883-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Mayor's Court-Bail Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.53	\$0.00	0.0000%
Report Total:		\$122,346.95	\$0.00	\$2,392,697.14	\$390,507.19	\$291,450.68	\$1,837,080.57	11.588%

Fund Status

As Of 1/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.666%	\$260,738.41	\$0.00	\$260,738.41
2011	Street Construction Maint. & Repair	4.621%	\$61,257.33	\$0.00	\$61,257.33
2021	State Highway	0.572%	\$7,577.41	\$0.00	\$7,577.41
2041	Parks and Recreation	14.711%	\$195,021.37	\$0.00	\$195,021.37
2071	Restricted Income Tax Fund	12.835%	\$170,151.69	\$0.00	\$170,151.69
2081	Drug Law Enforcement	0.770%	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)	1.521%	\$20,165.49	\$0.00	\$20,165.49
2092	LET - TOW RELEASE FUND	1.703%	\$22,572.59	\$0.00	\$22,572.59
2093	LET - CANINE FUND	0.674%	\$8,936.51	\$0.00	\$8,936.51
2094	OVI ENFORCEMENT AND EDUCATION I	0.436%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.400%	\$5,305.01	\$0.00	\$5,305.01
2131	Police Disability and Pension Fund	0.363%	\$4,818.53	\$0.00	\$4,818.53
2901	Computer Fund	1.729%	\$22,919.78	\$0.00	\$22,919.78
2904	POLICE EQUIP GIFT FUND	0.255%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.093%	\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA	1.370%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.476%	\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund	6.879%	\$91,197.25	\$0.00	\$91,197.25
4903	Other Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FUND	17.604%	\$233,379.71	\$0.00	\$233,379.71
9901	JUVENILE DIVERSION FUND	0.264%	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	4.047%	\$53,654.88	\$0.00	\$53,654.88
9904	Health Care Fund (FSA)	0.783%	\$10,377.70	\$0.00	\$10,377.70
9905	Mayor's Court-Bail Bond Fund	8.228%	\$109,076.49	\$0.00	\$109,076.49
All Funds Total			\$1,325,722.57	\$0.00	\$1,325,722.57
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$677,926.15

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$51,507.20

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2021 to 1/31/2021

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Fund #	Fund Name	Fund Balance 1/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 1/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$231,016.88	\$0.00	\$281,220.22	\$0.00	\$0.00	\$512,237.10	\$251,498.69	\$0.00	\$0.00	\$260,738.41	\$0.00	\$260,738.41
2011	Street Construction Maint. & Repair	\$67,738.61	\$0.00	\$5,220.09	\$0.00	\$0.00	\$72,958.70	\$11,701.37	\$0.00	\$0.00	\$61,257.33	\$0.00	\$61,257.33
2021	State Highway	\$22,154.16	\$0.00	\$423.25	\$0.00	\$0.00	\$22,577.41	\$15,000.00	\$0.00	\$0.00	\$7,577.41	\$0.00	\$7,577.41
2041	Parks and Recreation	\$193,302.27	\$0.00	\$7,325.78	\$0.00	\$0.00	\$200,628.05	\$5,606.68	\$0.00	\$0.00	\$195,021.37	\$0.00	\$195,021.37
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$0.00	\$0.00	\$0.00	\$173,211.56	\$3,059.87	\$0.00	\$0.00	\$170,151.69	\$0.00	\$170,151.69
2081	Drug Law Enforcement	\$10,213.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.82	\$0.00	\$0.00	\$0.00	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET	\$20,165.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,165.49	\$0.00	\$0.00	\$0.00	\$20,165.49	\$0.00	\$20,165.49
2092	LET - TOW RELEASE FUND	\$22,902.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22,902.32	\$329.73	\$0.00	\$0.00	\$22,572.59	\$0.00	\$22,572.59
2093	LET - CANINE FUND	\$8,936.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.51	\$0.00	\$0.00	\$0.00	\$8,936.51	\$0.00	\$8,936.51
2094	OVI ENFORCEMENT AND EDUCA1	\$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	\$4,271.43	\$0.00	\$1,033.58	\$0.00	\$0.00	\$5,305.01	\$0.00	\$0.00	\$0.00	\$5,305.01	\$0.00	\$5,305.01
2131	Police Disability and Pension Fund	\$3,818.53	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,818.53	\$0.00	\$0.00	\$0.00	\$4,818.53	\$0.00	\$4,818.53
2901	Computer Fund	\$23,179.77	\$0.00	\$0.00	\$0.00	\$0.00	\$23,179.77	\$259.99	\$0.00	\$0.00	\$22,919.78	\$0.00	\$22,919.78
2904	POLICE EQUIP GIFT FUND	\$3,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$0.00	\$0.00	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FU	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	\$6,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund	\$242,003.87	\$0.00	\$0.00	\$0.00	\$0.00	\$242,003.87	\$150,806.62	\$0.00	\$0.00	\$91,197.25	\$0.00	\$91,197.25
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FL	\$233,379.71	\$0.00	\$0.00	\$0.00	\$0.00	\$233,379.71	\$0.00	\$0.00	\$0.00	\$233,379.71	\$0.00	\$233,379.71
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	\$19,937.67	\$0.00	\$34,867.21	\$0.00	\$0.00	\$54,794.88	\$1,140.00	\$0.00	\$0.00	\$53,654.88	\$0.00	\$53,654.88
9904	Health Care Fund (FSA)	\$11,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.52	\$650.82	\$0.00	\$0.00	\$10,377.70	\$0.00	\$10,377.70
9905	Mayor's Court-Bail Bond Fund	\$111,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$111,280.02	\$2,203.53	\$0.00	\$0.00	\$109,076.49	\$0.00	\$109,076.49
Report Total:		\$1,436,899.74	\$0.00	\$331,080.13	\$0.00	\$0.00	\$1,767,979.87	\$442,257.30	\$0.00	\$0.00	\$1,325,722.57	\$0.00	\$1,325,722.57

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$51,507.20

Revenue Status

By Fund
As Of 1/31/2021

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}	\$1,137,593.00	\$70,717.89	\$1,066,875.11	6.216%
1000-130-9005	Municipal Income Tax{CCA}	\$1,473,388.80	\$199,580.23	\$1,273,808.57	13.546%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$0.00	\$0.00	\$0.00	0.000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$0.00	\$28.47	-\$28.47	0.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$0.00	\$3,787.00	-\$3,787.00	0.000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$0.00	\$398.19	-\$398.19	0.000%
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}	\$0.00	\$0.00	\$0.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$0.00	\$17.21	-\$17.21	0.000%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$80,000.00	\$0.00	\$80,000.00	0.000%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-612-5102	Court Fines{FINES BMC}	\$175,000.00	\$0.00	\$175,000.00	0.000%
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}	\$25,000.00	\$0.00	\$25,000.00	0.000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-621-3105	Building Permits{PERMITS}	\$35,000.00	\$1,510.60	\$33,489.40	4.316%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$210.00	\$4,790.00	4.200%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,515.00	\$0.00	\$25,515.00	0.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$3,000.00	\$200.00	\$2,800.00	6.667%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$4,650.00	\$9,900.00	31.959%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$120.63	\$19,879.37	0.603%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$25,000.00	\$0.00	\$25,000.00	0.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$15,000.00	\$0.00	\$15,000.00	0.000%

Revenue Status

By Fund
As Of 1/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$20.00	\$0.00	\$20.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$3,134,066.80	\$281,220.22	\$2,852,846.58	8.973%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$50,000.00	\$5,220.09	\$44,779.91	10.440%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$1,000.00	\$0.00	\$1,000.00	0.0000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$1,500.00	\$0.00	\$1,500.00	0.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$52,500.00	\$5,220.09	\$47,279.91	9.943%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$3,000.00	\$423.25	\$2,576.75	14.108%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$100.00	\$0.00	\$100.00	0.0000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$100.00	\$0.00	\$100.00	0.0000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$3,200.00	\$423.25	\$2,776.75	13.227%

Revenue Status

By Fund
As Of 1/31/2021

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$119,510.00	\$7,000.00	\$112,510.00	5.857%
2041-231-4000	Property Tax Allocation{RECREATION}	\$5,891.00	\$0.00	\$5,891.00	0.000%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$3,000.00	\$0.00	\$3,000.00	0.000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$4,500.00	\$40.00	\$4,460.00	0.889%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$260.00	\$0.00	\$260.00	0.000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$285.78	\$3,464.22	7.621%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	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}	\$500.00	\$0.00	\$500.00	0.000%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$137,911.00	\$7,325.78	\$130,585.22	5.312%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$400,000.00	\$0.00	\$400,000.00	0.000%
Fund 2071 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.000%

Revenue Status

By Fund
As Of 1/31/2021

Fund: 2081 Drug Law Enforcement

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

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-440-1011	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}	\$5,000.00	\$0.00	\$5,000.00	0.0000%
Fund 2092 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.0000%

Revenue Status

By Fund
As Of 1/31/2021

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}	\$5,000.00	\$0.00	\$5,000.00	0.000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2093 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

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}	\$7,500.00	\$1,033.58	\$6,466.42	13.781%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$7,500.00	\$1,033.58	\$6,466.42	13.781%

Revenue Status

By Fund
As Of 1/31/2021

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}	\$26,278.00	\$1,000.00	\$25,278.00	3.805%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$1,235.00	\$0.00	\$1,235.00	0.000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$27,513.00	\$1,000.00	\$26,513.00	3.635%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$15,000.00	\$0.00	\$15,000.00	0.000%
Fund 2901 Sub-Total:		\$15,000.00	\$0.00	\$15,000.00	0.000%

Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-820-1014	Contributions and Donations{MTRCYCL GFT FND}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 1/31/2021

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	0.000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$2,060,000.00	\$0.00	\$2,060,000.00	0.000%
Fund 3101 Sub-Total:		\$2,060,000.00	\$0.00	\$2,060,000.00	0.000%

Revenue Status

By Fund
As Of 1/31/2021

Fund: 9903 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-611-5100	Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$34,857.21	\$0.00	0.000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-881-0100	Unclaimed Monies Received{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	0.000%
9903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$34,857.21	\$0.00	0.000%

Fund: 9904 Health Care Fund (FSA)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-544-0200	Deposits{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
9904-931-8003	Transfers - In{ALL INS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9905 Mayor's Court-Bail Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9905-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
9905-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,847,690.80	\$331,080.13	\$5,551,467.88	5.662%