

**Appropriation Status**

By Fund  
As Of 2/28/2021

Fund: General  
Pooled Balance: \$557,860.62  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$557,860.62

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	\$165,022.21	\$389,261.79	29.517%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$4,823.03	\$13,176.97	26.795%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$25,813.00	\$1,191.46	\$6,318.21	\$19,494.79	23.397%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,614.00	\$0.00	\$496.53	\$3,117.47	13.739%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$8,298.00	\$0.00	\$2,407.09	\$5,890.91	29.008%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$374.00	\$0.00	\$87.36	\$286.64	23.358%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$111,595.00	\$0.00	\$44,303.66	\$67,291.34	39.700%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$113,300.00	\$17,217.86	\$34,456.30	\$61,625.84	30.412%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$6,090.00	\$847.10	\$1,694.20	\$3,548.70	27.819%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$11,446.00	\$0.00	\$5,516.52	\$5,929.48	48.196%
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%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$18,468.33	\$0.00	\$60,000.00	\$18,787.15	\$56,042.63	\$3,638.55	71.421%
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	\$8,630.00	\$9,376.00	\$0.00	52.072%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$600.00	\$100.00	\$500.00	\$0.00	83.333%
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	\$826.65	\$423.35	\$1,250.00	16.934%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$2,170.94	\$0.00	\$17,500.00	\$3,624.88	\$5,146.06	\$10,900.00	26.161%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$14,000.00	\$10,668.65	\$3,331.35	\$0.00	23.795%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$7,091.63	\$0.00	\$65,000.00	\$12,879.53	\$22,686.25	\$36,525.85	31.469%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$176,914.00	\$2,230.86	\$47,413.46	\$129,500.54	26.467%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$24,768.00	\$0.00	\$7,976.82	\$16,791.18	32.206%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$2,565.00	\$0.00	\$810.86	\$1,754.14	31.612%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$50,270.00	\$8,252.78	\$16,505.56	\$25,511.66	32.834%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$3,187.00	\$440.40	\$860.80	\$1,865.80	27.637%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$318.60	\$1,681.40	15.930%
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%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$1,118.36	\$0.00	\$10,000.00	\$1,647.15	\$2,871.21	\$6,600.00	25.824%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2021

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
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$642.96	\$0.00	\$10,000.00	\$9,637.55	\$1,005.41	\$0.00	9.447%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$12,807.26	\$12,602.42	\$204.84	\$0.00	1.599%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$99,680.00	\$1,056.45	\$29,701.44	\$69,978.56	29.484%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$13,955.00	\$0.00	\$4,432.70	\$9,522.30	31.764%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$1,994.00	\$0.00	\$461.52	\$1,532.48	23.145%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$8,813.00	\$1,473.65	\$3,502.42	\$3,836.93	39.742%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$788.00	\$137.50	\$275.00	\$375.50	34.899%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$236.00	\$264.00	47.200%
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	\$500.00	\$0.00	\$32,000.00	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	\$24,455.27	\$4,845.28	\$0.00	16.536%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$750.00	\$600.00	\$150.00	\$0.00	20.000%
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	\$0.00	\$52,745.34	\$60,974.77	46.382%
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)	\$0.00	\$0.00	\$6,500.00	\$5,600.00	\$1,750.00	\$0.00	23.810%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$850.00	\$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	\$3,197.17	\$1,374.37	\$0.00	30.064%
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(LEGAL ADVERTISING)	\$318.00	\$0.00	\$30,000.00	\$4,318.72	\$7,678.84	\$18,320.44	25.328%
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	\$2,777.48	\$7,122.52	\$10,600.00	34.744%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$3,500.00	\$403.57	\$196.43	\$2,900.00	5.612%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$834.33	\$1,682.55	\$2,483.12	33.651%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,017.23	\$0.00	\$6,750.00	\$2,047.41	\$2,039.82	\$26,680.00	26.262%
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	\$7,357.68	\$21,601.32	25.295%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$4,054.00	\$0.00	\$1,182.86	\$2,871.14	29.178%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$579.00	\$0.00	\$114.19	\$464.81	19.722%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2021

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
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$9,900.00	\$1,919.66	\$3,839.32	\$4,141.02	38.781%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$250.00	\$0.00	\$35.40	\$214.60	14.160%
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	\$6,917.82	\$2,368.98	\$0.00	25.509%
1000-735-480-3100	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	\$11,141.91	\$0.00	\$11,141.91	\$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	\$11,719.91	\$31,780.09	26.540%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$6,090.00	\$0.00	\$1,873.84	\$4,216.16	30.769%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$870.00	\$0.00	\$194.13	\$675.87	22.314%
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	-\$2,402.05	\$27,287.83	\$31,638.56	48.276%
General Fund Total:		\$71,162.25	\$0.00	\$2,035,759.48	\$201,781.77	\$631,107.24	\$1,274,032.72	29.954%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$65,389.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$65,389.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services{SERVICE DEPT}	\$24.31	\$0.00	\$2,500.00	\$24.31	\$2,500.00	\$0.00	99.037%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$9,710.50	\$0.00	\$25,000.00	\$0.00	\$10,645.35	\$24,066.15	30.669%
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	\$24.31	\$13,145.35	\$24,428.15	34.963%

Fund: State Highway  
 Pooled Balance: \$8,029.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,029.56

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%

Report reflects selected information.

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By Fund

As Of 2/28/2021

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
Fund: Parks and Recreation								
Pooled Balance:		\$229,260.20						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$229,260.20						
<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>
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$3,465.00	\$851.26	\$1,248.74	\$1,365.00	36.039%
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	\$1,089.41	\$2,393.71	\$1,016.88	53.194%
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)	\$0.00	\$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/TIMEWARNER)	\$0.00	\$0.00	\$1,183.71	\$131.57	\$263.14	\$789.00	22.230%
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	\$11,000.00	\$5,500.00	\$5,500.00	\$0.00	50.000%
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(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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$26,770.00	\$299.16	\$8,047.29	\$18,722.71	29.729%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$3,882.00	\$0.00	\$1,182.44	\$2,699.56	30.460%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$388.00	\$0.00	\$119.90	\$268.10	30.902%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$4,620.00	\$812.13	\$1,624.26	\$2,183.61	35.157%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	0.000%
2041-800-540-4000	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:		\$19,139.16	\$0.00	\$98,618.71	\$38,683.53	\$20,469.48	\$58,604.86	17.383%

**Appropriation Status**

By Fund  
As Of 2/28/2021

Pooled Balance: \$169,776.69  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$169,776.69

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	\$2,095.72	\$3,434.87	\$200,000.00	1.671%
Restricted Income Tax Fund Fund Total:		\$5,530.59	\$0.00	\$200,000.00	\$2,095.72	\$3,434.87	\$200,000.00	1.671%

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: \$22,242.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$22,242.83

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	\$1,170.24	\$659.49	\$3,500.00	12.374%
LET - TOW RELEASE FUND Fund Total:		\$329.73	\$0.00	\$5,000.00	\$1,170.24	\$659.49	\$3,500.00	12.374%

Fund: LET - CANINE FUND

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 2/28/2021

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	0.0000%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%

Fund: OVI ENFORCEMENT AND EDUCATION FUND

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

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

Fund: Permissive License Tax

Pooled Balance: \$6,313.72  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,313.72

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

Fund: Police Disability and Pension Fund

Pooled Balance: \$15,818.53  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$15,818.53

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

Fund: Computer Fund

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 2/28/2021

Pooled Balance: \$24,729.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$24,729.79

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	0.000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$15,779.97	\$2,509.99	\$519.98	\$12,750.00	3.295%
Computer Fund Fund Total:								
		\$68.66	\$0.00	\$15,779.97	\$2,578.65	\$519.98	\$12,750.00	3.281%

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	0.000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
POLICE MOTORCYCLE LEASE FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General Obligation Fund

Pooled Balance: \$91,197.25  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$91,197.25

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)	\$241,666.99	\$0.00	\$0.00	\$90,860.37	\$150,806.62	\$0.00	62.403%
3101-850-720-0200	Interest(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-850-790-9607	Other - Debt Service(ADMIN FEES & EXPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Obligation Fund Fund Total:								
		\$241,666.99	\$0.00	\$0.00	\$90,860.37	\$150,806.62	\$0.00	62.403%

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	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2021

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
	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 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Mayor's Court  
 Pooled Balance: \$24,017.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,017.24

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	\$55,935.14	\$0.00	0.0000%
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.14	\$0.00	0.0000%

Fund: Health Care Fund (FSA)  
 Pooled Balance: \$7,568.47  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,568.47

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	\$3,460.05	\$0.00	0.0000%
	Health Care Fund (FSA) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.05	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund  
 Pooled Balance: \$108,151.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$108,151.49



**Appropriation Status**

By Fund

As Of 2/28/2021

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
9905-882-690-5100	Other - Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.53	\$0.00	0.000%
9905-883-690-5000	Other - Other(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court-Bail Bond Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.53	\$0.00	0.000%
	Report Total:	\$362,632.19	\$0.00	\$2,409,121.16	\$342,194.59	\$897,666.75	\$1,594,415.73	32.386%

**Fund Status**

As Of 2/28/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	33.988%	\$557,860.62	\$0.00	\$557,860.62
2011	Street Construction Maint. & Repair	3.984%	\$65,389.90	\$0.00	\$65,389.90
2021	State Highway	0.489%	\$8,029.56	\$0.00	\$8,029.56
2041	Parks and Recreation	13.967%	\$229,260.20	\$0.00	\$229,260.20
2071	Restricted Income Tax Fund	10.343%	\$169,776.69	\$0.00	\$169,776.69
2081	Drug Law Enforcement	0.622%	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)	1.229%	\$20,165.49	\$0.00	\$20,165.49
2092	LET - TOW RELEASE FUND	1.355%	\$22,242.83	\$0.00	\$22,242.83
2093	LET - CANINE FUND	0.544%	\$8,936.51	\$0.00	\$8,936.51
2094	OVI ENFORCEMENT AND EDUCATION I	0.352%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.385%	\$6,313.72	\$0.00	\$6,313.72
2131	Police Disability and Pension Fund	0.964%	\$15,818.53	\$0.00	\$15,818.53
2901	Computer Fund	1.507%	\$24,729.79	\$0.00	\$24,729.79
2904	POLICE EQUIP GIFT FUND	0.206%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.075%	\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA	1.106%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.384%	\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund	5.556%	\$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	14.218%	\$233,379.71	\$0.00	\$233,379.71
9901	JUVENILE DIVERSION FUND	0.213%	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	1.463%	\$24,017.24	\$0.00	\$24,017.24
9904	Health Care Fund (FSA)	0.461%	\$7,568.47	\$0.00	\$7,568.47
9905	Mayor's Court-Bail Bond Fund	6.589%	\$108,151.49	\$0.00	\$108,151.49
All Funds Total			\$1,641,410.42	\$0.00	\$1,641,410.42
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$993,614.00

Last reconciled to bank: 02/28/2021 – Total other adjusting factors: \$51,524.30

VILLAGE OF BRATENAH, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
 1/1/2021 to 2/28/2021

3/10/2021 4:30:23 PM  
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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 2/28/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$231,016.88	\$0.00	\$957,950.98	\$0.00	\$0.00	\$1,188,967.86	\$631,107.24	\$0.00	\$0.00	\$557,860.62	\$0.00	\$557,860.62
2011	Street Construction Maint. & Repair	\$67,738.61	\$0.00	\$10,796.64	\$0.00	\$0.00	\$78,535.25	\$13,145.35	\$0.00	\$0.00	\$65,389.90	\$0.00	\$65,389.90
2021	State Highway	\$22,154.16	\$0.00	\$975.40	\$0.00	\$0.00	\$23,029.56	\$15,000.00	\$0.00	\$0.00	\$8,029.56	\$0.00	\$8,029.56
2041	Parks and Recreation	\$193,302.27	\$0.00	\$56,427.41	\$0.00	\$0.00	\$249,729.68	\$20,469.48	\$0.00	\$0.00	\$229,260.20	\$0.00	\$229,260.20
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$0.00	\$0.00	\$0.00	\$173,211.56	\$3,434.87	\$0.00	\$0.00	\$169,776.69	\$0.00	\$169,776.69
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	\$659.49	\$0.00	\$0.00	\$22,242.83	\$0.00	\$22,242.83
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 EDUCAT	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	\$4,271.43	\$0.00	\$2,042.29	\$0.00	\$0.00	\$6,313.72	\$0.00	\$0.00	\$0.00	\$6,313.72	\$0.00	\$6,313.72
2131	Police Disability and Pension Fund	\$3,818.53	\$0.00	\$12,000.00	\$0.00	\$0.00	\$15,818.53	\$0.00	\$0.00	\$0.00	\$15,818.53	\$0.00	\$15,818.53
2901	Computer Fund	\$23,179.77	\$0.00	\$2,070.00	\$0.00	\$0.00	\$25,249.77	\$519.98	\$0.00	\$0.00	\$24,729.79	\$0.00	\$24,729.79
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	\$60,014.71	\$0.00	\$0.00	\$79,952.38	\$55,935.14	\$0.00	\$0.00	\$24,017.24	\$0.00	\$24,017.24
9904	Health Care Fund (FSA)	\$11,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.52	\$3,460.05	\$0.00	\$0.00	\$7,568.47	\$0.00	\$7,568.47
9905	Mayor's Court-Bail Bond Fund	\$111,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$111,280.02	\$3,128.53	\$0.00	\$0.00	\$108,151.49	\$0.00	\$108,151.49
Report Total:		\$1,436,899.74	\$0.00	\$1,102,177.43	\$0.00	\$0.00	\$2,539,077.17	\$897,666.75	\$0.00	\$0.00	\$1,641,410.42	\$0.00	\$1,641,410.42

Last reconciled to bank: 02/28/2021 - Total other adjusting factors: \$51,524.30

**Revenue Status**

By Fund  
As Of 2/28/2021

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	\$504,141.91	\$633,451.09	44.317%
1000-130-9005	Municipal Income Tax{CCA}	\$1,473,388.80	\$368,289.85	\$1,105,098.95	24.996%
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	\$31.21	-\$31.21	0.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$0.00	\$8,643.01	-\$8,643.01	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	\$93.90	-\$93.90	0.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$0.00	\$26.04	-\$26.04	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$80,000.00	\$12,599.20	\$67,400.80	15.749%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$1,937.00	\$8,063.00	19.370%
1000-612-5102	Court Fines{FINES BMC}	\$175,000.00	\$24,897.50	\$150,102.50	14.227%
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	\$30.00	\$24,970.00	0.120%
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	\$5,251.51	\$29,748.49	15.004%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$665.00	\$4,335.00	13.300%
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	\$400.00	\$2,600.00	13.333%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$7,725.00	\$6,825.00	53.093%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$244.77	\$19,755.23	1.224%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$25,000.00	\$17,730.50	\$7,269.50	70.922%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$50,000.00	\$4,846.39	\$45,153.61	9.693%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$20.00	\$0.00	\$20.00	0.000%

**Revenue Status**

By Fund  
As Of 2/28/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$3,134,066.80	\$957,950.98	\$2,176,115.82	30.5666%

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	\$10,796.64	\$39,203.36	21.593%
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	\$10,796.64	\$41,703.36	20.565%

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	\$875.40	\$2,124.60	29.180%
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	\$875.40	\$2,324.60	27.356%

**Revenue Status**

By Fund  
As Of 2/28/2021

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	\$55,000.00	\$64,510.00	46.021%
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	\$550.00	\$3,950.00	12.222%
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	\$877.41	\$2,872.59	23.398%
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	\$56,427.41	\$81,483.59	40.916%

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%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.000%

**Revenue Status**

By Fund  
As Of 2/28/2021

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 2/28/2021

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	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2093 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	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}	\$7,500.00	\$2,042.29	\$5,457.71	27.231%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$7,500.00	\$2,042.29	\$5,457.71	27.231%



**Revenue Status**

By Fund  
As Of 2/28/2021

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	\$12,000.00	\$14,278.00	45.666%
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	\$12,000.00	\$15,513.00	43.616%

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	\$2,070.00	\$12,930.00	13.800%
Fund 2901 Sub-Total:		\$15,000.00	\$2,070.00	\$12,930.00	13.800%

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 2/28/2021

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	0.0000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2909 SHADE TREE DONATIONS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-820-2800	Contributions and Donations{SHADE TREE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 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}	\$2,060,000.00	\$0.00	\$2,060,000.00	0.0000%
Fund 3101 Sub-Total:		\$2,060,000.00	\$0.00	\$2,060,000.00	0.0000%

**Revenue Status**

By Fund

As Of 2/28/2021

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$27,102.48	\$0.00	\$27,102.48	0.0000%
Fund 4903 Sub-Total:		\$27,102.48	\$0.00	\$27,102.48	0.0000%

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: 9902 PRIVATE WAY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.0000%
9902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 2/28/2021

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	0.0000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$60,014.71	\$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	\$0.00	\$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	\$60,014.71	\$0.00	0.0000%

Fund: 9904 Health Care Fund (FSA)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-544-0200	Deposits{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
9904-931-8003	Transfers - In{ALL INS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9905 Mayor's Court-Bail Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9905-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,874,793.28	\$1,102,177.43	\$4,832,630.56	18.761%