

Appropriation Status

By Fund
As Of 3/31/2021

Fund: General
Pooled Balance: \$476,805.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$476,805.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$4,786.98	\$0.00	\$54,284.00	\$4,786.98	\$244,374.91	\$309,909.09	43.711%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$8,069.72	\$9,930.28	44.832%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$25,813.00	\$1,191.46	\$9,786.73	\$16,026.27	36.241%
1000-110-190-1040	D Other - Personal Services(DISPATCHE)	\$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	\$496.53	\$3,117.47	13.739%
1000-110-211-1040	D Ohio Public Employees Retirement System(DISPATCHE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$8,298.00	\$0.00	\$3,585.14	\$4,712.86	43.205%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$374.00	\$0.00	\$142.89	\$231.11	38.206%
1000-110-213-1040	D Medicare(DISPATCHE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$11,595.00	\$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	\$1,852.95	\$49,821.21	\$61,625.84	43.973%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$6,090.00	\$0.00	\$2,541.30	\$3,548.70	41.729%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$11,446.00	\$0.00	\$7,979.78	\$3,466.22	69.717%
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	\$4,544.76	\$1,955.24	\$1,200.00	25.393%
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	\$0.00	\$74,829.78	\$3,638.55	95.363%
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	\$536.30	\$713.70	\$1,250.00	28.548%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$2,170.94	\$0.00	\$17,500.00	\$1,962.84	\$6,808.10	\$10,900.00	34.610%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$14,000.00	\$10,279.20	\$3,720.80	\$0.00	26.577%
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%
1000-120-300-1010	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	\$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	\$6,932.00	\$36,222.72	\$28,936.91	50.245%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$10,000.00	\$9,740.00	\$260.00	\$0.00	2.600%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$176,914.00	\$2,230.86	\$71,102.05	\$105,811.95	39.690%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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
1000-620-211-2000	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	\$2,566.00	\$0.00	\$1,137.75	\$1,427.25	44.357%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$50,270.00	\$0.00	\$24,758.34	\$25,511.66	49.251%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$3,187.00	\$0.00	\$1,321.20	\$1,865.80	41.456%
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	\$2,264.45	\$535.55	\$0.00	19.127%
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	\$695.34	\$3,823.02	\$6,600.00	34.385%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$642.96	\$0.00	\$10,000.00	\$5,540.20	\$5,102.76	\$0.00	47.945%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$12,807.26	\$12,071.16	\$736.10	\$0.00	5.748%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$99,680.00	\$1,056.45	\$44,485.68	\$55,194.32	44.160%
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	\$686.29	\$1,307.71	34.418%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$8,813.00	\$0.00	\$4,976.07	\$3,836.93	56.463%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$788.00	\$0.00	\$412.50	\$375.50	52.348%
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	\$287.77	\$212.23	\$32,000.00	0.653%
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(ADMINISTRATION)	\$2,531.24	\$0.00	\$26,769.31	\$13,172.18	\$16,128.37	\$0.00	55.045%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$750.00	\$525.00	\$225.00	\$0.00	30.000%
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	\$68,204.81	\$45,515.30	59.976%
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)	\$650.00	\$0.00	\$6,500.00	\$4,800.00	\$2,550.00	\$0.00	34.694%
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	\$59.35	\$190.65	\$0.00	76.260%
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	\$2,831.50	\$1,740.04	\$0.00	38.062%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$566.43	\$933.57	37.762%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$318.00	\$0.00	\$30,000.00	\$2,631.52	\$9,366.04	\$18,320.44	30.893%
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	\$0.00	\$9,900.00	\$10,600.00	48.293%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$3,500.00	\$733.03	\$1,866.97	\$900.00	53.342%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2021

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
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,516.88	\$2,483.12	50.338%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$1,017.23	\$0.00	\$6,750.00	\$1,024.35	\$3,062.88	\$3,680.00	39.433%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$26,250.00	\$9,344.30	\$9,544.30	\$7,361.40	36.359%
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	\$11,176.52	\$17,782.48	38.423%
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	\$170.59	\$408.41	29.463%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$9,900.00	\$0.00	\$5,758.98	\$4,141.02	58.172%
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	\$6,858.50	\$2,428.30	\$0.00	26.148%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$250.00	\$40.04	\$59.96	\$150.00	23.984%
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	\$8,446.97	\$5,593.03	\$20,000.00	16.431%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$659.99	\$0.00	\$43,500.00	\$659.99	\$19,408.45	\$24,091.55	43.950%
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	\$291.13	\$578.87	33.463%
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	\$466.31	\$34,390.02	\$21,668.01	60.841%
General Fund Total:		\$72,485.78	\$0.00	\$2,035,759.48	\$140,862.67	\$898,253.88	\$1,069,108.71	42.607%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$71,261.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$71,261.53

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
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	\$24,065.15	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

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2021

Pooled Balance: \$8,505.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,505.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$233,780.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$233,780.67

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	\$291.82	\$1,808.18	\$1,365.00	52.184%
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	\$0.00	\$3,483.12	\$1,016.88	77.403%
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	\$431.00	\$231.00	\$437.00	21.019%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$375.00	\$299.42	\$75.58	\$0.00	20.155%
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	\$295.44	\$79.56	\$0.00	21.216%
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(WIFI/TIMEWARNER)	\$0.00	\$0.00	\$1,183.71	\$0.00	\$394.71	\$789.00	33.345%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$606.29	\$893.71	\$0.00	59.581%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$1,712.79	\$287.21	\$0.00	14.361%
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	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$0.00	\$731.10	\$18.90	\$0.00	2.520%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$2,000.00	\$1,850.00	\$150.00	\$0.00	7.500%
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	\$12,186.31	\$14,583.69	45.019%
2041-735-100-4009	D Personal Services(PRETO)	\$113.90	\$0.00	\$0.00	\$113.90	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2021

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
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$3,882.00	\$0.00	\$1,182.44	\$2,699.56	30.460%
2041-735-213-2000	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	\$181.53	\$206.47	46.786%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$4,620.00	\$0.00	\$2,436.39	\$2,183.61	52.736%
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%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$19,311.28	\$0.00	\$98,618.71	\$35,189.14	\$28,998.64	\$53,742.21	24.590%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$160,090.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$160,090.68

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	\$2,409.71	\$13,120.88	\$190,000.00	6.384%
Restricted Income Tax Fund Total:		\$5,530.59	\$0.00	\$200,000.00	\$2,409.71	\$13,120.88	\$190,000.00	6.384%

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%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2021

Fund: LET - TOW RELEASE FUND
Pooled Balance: \$21,913.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$21,913.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$329.73	\$0.00	\$5,000.00	\$840.44	\$989.29	\$3,500.00	18.562%
LET - TOW RELEASE FUND Fund Total:		\$329.73	\$0.00	\$5,000.00	\$840.44	\$989.29	\$3,500.00	18.562%

Fund: LET - CANINE FUND
Pooled Balance: \$8,671.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,671.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$5,000.00	\$4,734.94	\$265.06	\$0.00	5.301%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$4,734.94	\$265.06	\$0.00	5.301%

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: \$7,179.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,179.28

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%

Appropriation Status

By Fund
As Of 3/31/2021

Fund: Police Disability and Pension Fund
Pooled Balance: \$18,292.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,292.90

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
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: \$24,996.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,996.86

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 COURTS EXP}	\$0.00	\$0.00	\$15,779.97	\$1,827.06	\$1,202.91	\$12,750.00	7.623%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Computer Fund Fund Total:								
		\$68.66	\$0.00	\$15,779.97	\$1,895.72	\$1,202.91	\$12,750.00	7.590%

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%

Report reflects selected information.

Appropriation Status

By Fund
 As Of 3/31/2021

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
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 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

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: 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	0.0000%
3101-850-790-9607	Other - Debt Service(ADMIN FEES & EXPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General Obligation 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	0.0000%
	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

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2021

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
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$12,198.00	\$0.00	\$137,802.00	0.0000%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
CAPITAL PROJECTS RESERVE FUND Fund Total:								
		\$0.00	\$0.00	\$150,000.00	\$12,198.00	\$0.00	\$137,802.00	0.0000%

Fund: Mayor's Court
Pooled Balance: \$16,322.24
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,322.24

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	\$66,475.14	\$0.00	0.0000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$66,475.14	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
Pooled Balance: \$7,003.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,003.01

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
9904-885-690-8003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.51	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$4,025.51	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
Pooled Balance: \$139,724.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$139,724.30

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	\$31,780.22	\$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	\$31,780.22	\$0.00	0.0000%
Report Total:		\$364,127.84	\$0.00	\$2,559,121.16	\$289,035.30	\$1,224,063.50	\$1,512,431.07	41.873%

As of 3/31/2021

Fund Status

VILLAGE OF BRATENAHN, CUYAHOGA COUNTY

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	30.029%	\$476,805.60	\$0.00	\$476,805.60
2011	Street Construction Maint. & Repair	4.488%	\$71,261.53	\$0.00	\$71,261.53
2021	State Highway	0.536%	\$8,505.63	\$0.00	\$8,505.63
2041	Parks and Recreation	14.723%	\$233,780.67	\$0.00	\$233,780.67
2071	Restricted Income Tax Fund	10.082%	\$160,090.68	\$0.00	\$160,090.68
2081	Drug Law Enforcement	0.643%	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)	1.270%	\$20,165.49	\$0.00	\$20,165.49
2092	LET - TOW RELEASE FUND	1.380%	\$21,913.03	\$0.00	\$21,913.03
2093	LET - CANINE FUND	0.546%	\$8,671.45	\$0.00	\$8,671.45
2094	OVI ENFORCEMENT AND EDUCATION I	0.364%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.452%	\$7,179.28	\$0.00	\$7,179.28
2131	Police Disability and Pension Fund	1.152%	\$18,292.90	\$0.00	\$18,292.90
2901	Computer Fund	1.574%	\$24,996.86	\$0.00	\$24,996.86
2904	POLICE EQUIP GIFT FUND	0.213%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.077%	\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA	1.144%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.397%	\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund	5.743%	\$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	14.698%	\$233,379.71	\$0.00	\$233,379.71
9901	JUVENILE DIVERSION FUND	0.220%	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	1.028%	\$16,322.24	\$0.00	\$16,322.24
9904	Health Care Fund (FSA)	0.441%	\$7,003.01	\$0.00	\$7,003.01
9905	Mayor's Court-Bail Bond Fund	8.800%	\$139,724.30	\$0.00	\$139,724.30
All Funds Total			\$1,587,862.05	\$0.00	\$1,587,862.05
				Pooled Investments	\$397,030.29
				Secondary Checking Accounts	\$252,673.22
				Available Primary Checking Balance	\$940,065.63

Last reconciled to bank: 03/31/2021 - Total other adjusting factors: \$51,599.28

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2021 to 3/31/2021

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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 3/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$231,016.88	\$0.00	\$1,144,042.80	\$0.00	\$0.00	\$1,375,052.48	\$898,253.88	\$0.00	\$0.00	\$476,805.60	\$0.00	\$476,805.60
2011	Street Construction Maint. & Repair	\$67,738.61	\$0.00	\$16,668.27	\$0.00	\$0.00	\$84,406.88	\$13,145.35	\$0.00	\$0.00	\$71,261.53	\$0.00	\$71,261.53
2021	State Highway	\$22,154.16	\$0.00	\$1,351.47	\$0.00	\$0.00	\$23,505.63	\$15,000.00	\$0.00	\$0.00	\$8,505.63	\$0.00	\$8,505.63
2041	Parks and Recreation	\$193,302.27	\$0.00	\$69,477.04	\$0.00	\$0.00	\$262,779.31	\$28,998.64	\$0.00	\$0.00	\$233,780.67	\$0.00	\$233,780.67
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$0.00	\$0.00	\$0.00	\$173,211.56	\$13,120.88	\$0.00	\$0.00	\$160,090.68	\$0.00	\$160,090.68
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	\$989.29	\$0.00	\$0.00	\$21,913.03	\$0.00	\$21,913.03
2093	LET - CANINE FUND	\$8,936.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.51	\$265.06	\$0.00	\$0.00	\$8,671.45	\$0.00	\$8,671.45
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	\$2,907.85	\$0.00	\$0.00	\$7,179.28	\$0.00	\$0.00	\$0.00	\$7,179.28	\$0.00	\$7,179.28
2131	Police Disability and Pension Fund	\$3,818.53	\$0.00	\$14,474.37	\$0.00	\$0.00	\$18,292.90	\$0.00	\$0.00	\$0.00	\$18,292.90	\$0.00	\$18,292.90
2151	Coronavirus Relief Fund	\$8,014.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,014.32	\$6,694.95	\$0.00	\$0.00	\$1,319.37	\$0.00	\$1,319.37
2901	Computer Fund	\$23,179.77	\$0.00	\$3,020.00	\$0.00	\$0.00	\$26,199.77	\$1,202.91	\$0.00	\$0.00	\$24,996.86	\$0.00	\$24,996.86
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
2910	INDIGENT DRIVERS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
9902	PRIVATE WAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9903	Mayor's Court	\$19,937.67	\$0.00	\$62,859.71	\$0.00	\$0.00	\$82,797.38	\$66,475.14	\$0.00	\$0.00	\$16,322.24	\$0.00	\$16,322.24
9904	Health Care Fund (FSA)	\$11,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.52	\$4,025.51	\$0.00	\$0.00	\$7,003.01	\$0.00	\$7,003.01
9905	Mayor's Court-Bail Bond Fund	\$111,280.02	\$0.00	\$60,224.50	\$0.00	\$0.00	\$171,504.52	\$31,780.22	\$0.00	\$0.00	\$139,724.30	\$0.00	\$139,724.30
Report Total:		\$1,444,914.06	\$0.00	\$1,375,025.81	\$0.00	\$0.00	\$2,819,939.87	\$1,230,758.45	\$0.00	\$0.00	\$1,589,181.42	\$0.00	\$1,589,181.42

Last reconciled to bank: 03/31/2021 - Total other adjusting factors: \$51,599.28

Revenue Status

By Fund

As Of 3/31/2021

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	\$596,013.36	\$541,579.64	52.392%
1000-130-9005	Municipal Income Tax{CCA}	\$1,473,388.80	\$420,057.41	\$1,053,331.39	28.510%
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	\$35.45	-\$35.45	0.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$0.00	\$12,298.86	-\$12,298.86	0.000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$0.00	\$769.50	-\$769.50	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	\$178.12	-\$178.12	0.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$0.00	\$33.71	-\$33.71	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	\$17,820.47	\$62,179.53	22.276%
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	\$37,518.50	\$137,481.50	21.439%
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	\$8,675.00	\$16,325.00	34.700%
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	\$8,557.31	\$26,442.69	24.449%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$945.00	\$4,055.00	18.900%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,515.00	\$6,560.26	\$18,954.74	25.711%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$3,000.00	\$650.00	\$2,350.00	21.667%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$9,075.00	\$5,475.00	62.371%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$340.76	\$19,659.24	1.704%
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%

Revenue Status

By Fund
As Of 3/31/2021

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	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,134,066.80	\$1,144,042.60	\$1,990,024.20	36.503%

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	\$16,668.27	\$33,331.73	33.337%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$1,000.00	\$0.00	\$1,000.00	0.000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$1,500.00	\$0.00	\$1,500.00	0.000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$52,500.00	\$16,668.27	\$35,831.73	31.749%

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	\$1,351.47	\$1,648.53	45.049%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$100.00	\$0.00	\$100.00	0.000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$100.00	\$0.00	\$100.00	0.000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$3,200.00	\$1,351.47	\$1,848.53	42.233%

Revenue Status

By Fund

As Of 3/31/2021

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	\$65,977.29	\$53,532.71	55.207%
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	\$2,336.00	\$2,164.00	51.911%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$260.00	\$20.00	\$240.00	7.692%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$1,143.75	\$2,606.25	30.500%
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	\$69,477.04	\$68,433.96	50.378%

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 3/31/2021

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 3/31/2021

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	0.0000%
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	\$2,907.85	\$4,592.15	38.771%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$7,500.00	\$2,907.85	\$4,592.15	38.771%

Revenue Status

By Fund
As Of 3/31/2021

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	\$14,474.37	\$11,803.63	55.082%
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	\$14,474.37	\$13,038.63	52.609%

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	\$3,020.00	\$11,980.00	20.133%
Fund 2901 Sub-Total:		\$15,000.00	\$3,020.00	\$11,980.00	20.133%

Fund: 2904 POLICE EQUIP GIFT FUND

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

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

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

Revenue Status

By Fund
As Of 3/31/2021

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 3/31/2021

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: 9903 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$62,859.71	\$0.00	0.0000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9903 Sub-Total:		\$0.00	\$62,859.71	\$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%

Revenue Status

By Fund
As Of 3/31/2021

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	\$60,224.50	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$60,224.50	\$0.00	0.0000%
Report Total:		\$5,874,793.28	\$1,375,025.81	\$4,622,851.68	23.406%