

VILLAGE OF BRATENAH, CUYAHOGA COUNTY
Appropriation Status
 By Fund
 As Of 4/30/2021

5/17/2021 1:14:36 PM
 UAN v2021.1

Fund: General
 Pooled Balance: \$419,765.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$419,765.38

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	\$362,658.71	\$191,625.29	64.868%
1000-110-190-1015	D Other - Personal Services{FT OT}	\$0.00	\$0.00	\$18,000.00	\$0.00	\$10,693.18	\$7,306.82	59.407%
1000-110-190-1020	D Other - Personal Services{PART TIME POLICE}	\$1,191.46	\$0.00	\$25,813.00	\$1,191.46	\$16,035.32	\$9,777.68	59.380%
1000-110-211-1020	D Ohio Public Employees Retirement System{PART TIME POLICE}	\$0.00	\$0.00	\$3,614.00	\$0.00	\$1,360.94	\$2,253.06	37.657%
1000-110-213-1000	D Medicare{FULL TIME POLICE}	\$0.00	\$0.00	\$8,298.00	\$0.00	\$5,310.05	\$2,987.95	63.992%
1000-110-213-1020	D Medicare{PART TIME POLICE}	\$0.00	\$0.00	\$374.00	\$0.00	\$235.24	\$138.76	62.898%
1000-110-215-1000	D Ohio Police and Fire Pension Fund{FULL TIME POLICE}	\$0.00	\$0.00	\$111,595.00	\$0.00	\$76,957.18	\$34,637.82	68.961%
1000-110-221-1000	Medical/Hospitalization{FULL TIME POLICE}	\$0.00	\$0.00	\$113,300.00	-\$16,653.23	\$66,474.44	\$63,478.79	58.671%
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%
1000-110-260-1001	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	\$3,570.87	\$2,929.13	\$1,200.00	38.041%
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	\$0.00	\$74,829.78	\$3,638.55	95.363%
1000-110-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$100.00	\$23.27	\$76.73	\$0.00	76.730%
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	\$0.00	\$10,870.97	\$8,799.97	55.264%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$14,000.00	\$7,965.04	\$6,034.96	\$0.00	43.107%
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	\$6,292.00	\$36,662.72	\$28,936.91	51.133%
1000-490-395-7000	Land and Improvements{TREES}	\$2,300.86	\$0.00	\$17,000.00	\$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	\$106,022.54	\$70,891.46	59.183%
1000-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$24,768.00	\$0.00	\$15,181.03	\$9,586.97	61.293%
1000-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$2,565.00	\$0.00	\$1,652.48	\$912.51	64.425%
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$50,270.00	-\$8,455.02	\$33,213.36	\$25,511.66	66.070%
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	\$1,917.49	\$882.51	\$0.00	31.518%
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	\$0.00	\$5,916.00	\$5,202.36	53.209%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip{SERVICE DEPT}	\$642.96	\$0.00	\$10,000.00	\$4,390.13	\$6,252.83	\$0.00	58.751%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2021

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
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$12,807.26	\$11,564.16	\$1,243.10	\$0.00	9.706%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$99,680.00	\$1,056.45	\$64,458.34	\$35,221.66	63.987%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$13,955.00	\$0.00	\$9,002.98	\$4,952.02	64.514%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$1,994.00	\$0.00	\$1,023.01	\$970.99	51.304%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$8,813.00	-\$1,855.26	\$6,831.33	\$3,836.93	77.514%
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	\$696.25	\$53.75	\$0.00	7.167%
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%
1000-710-349-3000	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	\$69,996.00	\$0.00	\$0.00	\$69,996.00	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	\$2,792.23	\$207.77	\$2,700.00	3.645%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$2,531.24	\$0.00	\$26,769.31	\$11,463.19	\$17,837.36	\$0.00	60.877%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$750.00	\$450.00	\$300.00	\$0.00	40.000%
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	\$88,303.19	\$25,416.92	77.650%
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	\$279.60	\$20.40	\$0.00	6.800%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$850.00	\$0.00	\$6,500.00	\$3,950.00	\$3,400.00	\$0.00	46.259%
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	\$174.02	\$75.98	\$500.00	10.131%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$202.82	\$47.18	\$0.00	18.872%
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	\$1,481.61	\$3,089.93	\$0.00	67.591%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$318.00	\$0.00	\$30,000.00	\$1,211.01	\$10,579.04	\$18,527.95	34.894%
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	-\$3,064.15	\$12,964.15	\$10,600.00	63.240%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$3,500.00	\$481.84	\$2,118.16	\$900.00	60.519%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	-\$600.45	\$3,117.33	\$2,483.12	62.347%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,017.23	\$0.00	\$6,750.00	\$2.17	\$4,085.06	\$3,680.00	52.594%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$26,250.00	\$0.00	\$18,888.60	\$7,361.40	71.957%
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	\$16,959.02	\$11,999.98	58.302%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$4,054.00	\$0.00	\$2,365.72	\$1,688.28	58.355%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$579.00	\$0.00	\$255.74	\$323.26	44.169%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$9,900.00	-\$1,919.66	\$7,678.64	\$4,141.02	77.562%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$250.00	\$0.00	\$35.40	\$214.60	14.160%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2021

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
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$300.00	\$116.76	\$183.24	\$0.00	61.080%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$286.80	\$0.00	\$9,000.00	\$2,798.04	\$6,488.76	\$0.00	69.871%
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	\$3,415.21	\$10,624.79	\$20,000.00	31.213%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$659.99	\$0.00	\$43,500.00	\$659.99	\$28,533.01	\$14,986.99	64.613%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$6,090.00	\$0.00	\$3,747.68	\$2,342.32	61.538%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$870.00	\$0.00	\$436.67	\$433.33	50.192%
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	\$2,659.49	\$42,427.20	\$11,437.65	75.060%
General Fund Total:		\$71,162.25	\$0.00	\$2,055,755.48	\$73,363.31	\$1,245,353.82	\$808,200.60	58.552%

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%

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%

Appropriation Status

By Fund
As Of 4/30/2021

Fund: Parks and Recreation \$232,671.51
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$232,671.51

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
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	-\$619.97	\$2,428.15	\$1,656.82	70.076%
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	-\$654.69	\$4,137.81	\$1,016.88	91.951%
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	\$80.40	\$581.60	\$437.00	52.921%
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	\$273.87	\$101.13	\$0.00	26.968%
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	-\$131.57	\$526.28	\$789.00	44.460%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$468.36	\$1,031.64	\$0.00	68.776%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$1,447.95	\$552.05	\$0.00	27.603%
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	\$731.10	\$18.90	\$0.00	2.520%
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	\$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	\$19,148.66	\$7,621.34	70.740%
2041-735-100-4009	D Personal Services(PRETO)	\$113.90	\$0.00	\$0.00	\$113.90	\$0.00	\$0.00	0.000%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$3,882.00	\$0.00	\$2,446.53	\$1,435.47	63.022%
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	\$281.69	\$106.31	72.601%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$4,620.00	-\$812.13	\$3,248.52	\$2,183.61	70.314%
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	\$1,380.01	\$119.99	\$0.00	7.999%
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	\$31,784.03	\$40,438.53	\$45,707.43	34.290%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2021

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
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$5,530.59	\$0.00	\$200,000.00	\$2,179.05	\$44,870.69	\$158,480.85	21.832%
Restricted Income Tax Fund Total:		\$5,530.59	\$0.00	\$200,000.00	\$2,179.05	\$44,870.69	\$158,480.85	21.832%

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: Drug Law Enforcement								
	Pooled Balance:	\$10,213.82						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$10,213.82						
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%

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: LAW ENFORCEMENT TRUST (LET)								
	Pooled Balance:	\$20,200.49						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$20,200.49						
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%

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: LET - TOW RELEASE FUND								
	Pooled Balance:	\$21,583.23						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$21,583.23						
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$329.73	\$0.00	\$5,000.00	\$510.64	\$1,319.09	\$3,500.00	24.750%
LET - TOW RELEASE FUND Fund Total:		\$329.73	\$0.00	\$5,000.00	\$510.64	\$1,319.09	\$3,500.00	24.750%

Appropriation Status

By Fund
As Of 4/30/2021

Fund: LET - CANINE FUND
Pooled Balance: \$8,431.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,431.12

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	\$4,494.61	\$505.39	\$0.00	10.108%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$4,494.61	\$505.39	\$0.00	10.108%

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: \$8,335.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,335.16

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
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive License Tax Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Disability and Pension Fund
Pooled Balance: \$20,204.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,204.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund
As Of 4/30/2021

Fund: Computer Fund
Pooled Balance: \$26,605.79
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,605.79

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
2901-720-410-5001	Office Supplies and Materials{CLERK OF COURTS EXP}	\$0.00	\$0.00	\$15,779.97	\$1,460.99	\$1,568.98	\$12,750.00	9.943%
Computer Fund Fund Total:								
		\$0.00	\$0.00	\$15,779.97	\$1,460.99	\$1,568.98	\$12,750.00	9.943%

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 Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General Obligation Fund
Pooled Balance: \$63,718.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$63,718.63

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
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$241,666.99	\$0.00	\$0.00	\$63,381.75	\$178,285.24	\$0.00	73.773%
General Obligation Fund Fund Total:								
		\$241,666.99	\$0.00	\$0.00	\$63,381.75	\$178,285.24	\$0.00	73.773%

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%
Other Capital Projects Fund Total:								
		\$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 4/30/2021

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	\$150,000.00	\$12,198.00	\$0.00	\$137,802.00	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: \$9,063.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,063.39

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	\$117,742.99	\$0.00	0.0000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$117,742.99	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
Pooled Balance: \$6,765.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,765.01

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
9904-889-690-8003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.51	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.51	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
Pooled Balance: \$140,104.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$140,104.30

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	\$33,675.22	\$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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2021

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
	Mayor's Court-Bail Bond Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,675.22	\$0.00	0.0000%
	Report Total:	\$362,735.65	\$0.00	\$2,579,117.16	\$189,396.69	\$1,696,168.81	\$1,211,969.03	57.6566%

Fund Status

As Of 4/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.497%	\$419,765.38	\$0.00	\$419,765.38
2011	Street Construction Maint. & Repair	5.190%	\$76,456.34	\$0.00	\$76,456.34
2021	State Highway	0.606%	\$8,926.83	\$0.00	\$8,926.83
2041	Parks and Recreation	15.794%	\$232,671.51	\$0.00	\$232,671.51
2071	Restricted Income Tax Fund	8.712%	\$128,340.87	\$0.00	\$128,340.87
2081	Drug Law Enforcement	0.693%	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)	1.371%	\$20,200.49	\$0.00	\$20,200.49
2092	LET - TOW RELEASE FUND	1.465%	\$21,583.23	\$0.00	\$21,583.23
2093	LET - CANINE FUND	0.572%	\$8,431.12	\$0.00	\$8,431.12
2094	OVI ENFORCEMENT AND EDUCATION I	0.392%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.566%	\$8,335.16	\$0.00	\$8,335.16
2131	Police Disability and Pension Fund	1.372%	\$20,204.75	\$0.00	\$20,204.75
2901	Computer Fund	1.806%	\$26,605.79	\$0.00	\$26,605.79
2904	POLICE EQUIP GIFT FUND	0.230%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.083%	\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA	1.233%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.428%	\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund	4.325%	\$63,718.63	\$0.00	\$63,718.63
4904	CAPITAL PROJECTS RESERVE FUND	15.842%	\$233,379.71	\$0.00	\$233,379.71
9901	JUVENILE DIVERSION FUND	0.238%	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	0.615%	\$9,063.39	\$0.00	\$9,063.39
9904	Health Care Fund (FSA)	0.459%	\$6,765.01	\$0.00	\$6,765.01
9905	Mayor's Court-Bail Bond Fund	9.511%	\$140,104.30	\$0.00	\$140,104.30
All Funds Total			\$1,473,124.93	\$0.00	\$1,473,124.93
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$825,328.51

Last reconciled to bank: 04/30/2021 – Total other adjusting factors: \$52,772.74

Cash Summary by Fund
April 2021

Fund #	Fund Name	Fund Balance 4/1/2021	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 4/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$476,805.60	\$0.00	\$290,059.72	\$0.00	\$0.00	\$766,865.32	\$347,099.94	\$0.00	\$0.00	\$419,765.38	\$0.00	\$419,765.38
2011	Street Construction Maint. & Repair	\$71,261.53	\$0.00	\$5,194.81	\$0.00	\$0.00	\$76,456.34	\$0.00	\$0.00	\$0.00	\$76,456.34	\$0.00	\$76,456.34
2021	State Highway	\$6,505.63	\$0.00	\$421.20	\$0.00	\$0.00	\$8,926.83	\$0.00	\$0.00	\$0.00	\$8,926.83	\$0.00	\$8,926.83
2041	Parks and Recreation	\$233,780.67	\$0.00	\$10,330.73	\$0.00	\$0.00	\$244,111.40	\$11,439.89	\$0.00	\$0.00	\$232,671.51	\$0.00	\$232,671.51
2071	Restricted Income Tax Fund	\$160,090.68	\$0.00	\$0.00	\$0.00	\$0.00	\$160,090.68	\$31,749.81	\$0.00	\$0.00	\$128,340.87	\$0.00	\$128,340.87
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	\$35.00	\$0.00	\$0.00	\$20,200.49	\$0.00	\$0.00	\$0.00	\$20,200.49	\$0.00	\$20,200.49
2092	LET - TOW RELEASE FUND	\$21,913.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21,913.03	\$329.80	\$0.00	\$0.00	\$21,583.23	\$0.00	\$21,583.23
2093	LET - CANINE FUND	\$8,671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,671.45	\$240.33	\$0.00	\$0.00	\$8,431.12	\$0.00	\$8,431.12
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	\$7,179.28	\$0.00	\$1,155.88	\$0.00	\$0.00	\$8,335.16	\$0.00	\$0.00	\$0.00	\$8,335.16	\$0.00	\$8,335.16
2131	Police Disability and Pension Fund	\$18,292.90	\$0.00	\$1,911.65	\$0.00	\$0.00	\$20,204.75	\$0.00	\$0.00	\$0.00	\$20,204.75	\$0.00	\$20,204.75
2901	Computer Fund	\$24,996.86	\$0.00	\$1,975.00	\$0.00	\$0.00	\$26,971.86	\$366.07	\$0.00	\$0.00	\$26,605.79	\$0.00	\$26,605.79
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	\$91,197.25	\$0.00	\$0.00	\$0.00	\$0.00	\$91,197.25	\$27,478.62	\$0.00	\$0.00	\$63,718.63	\$0.00	\$63,718.63
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	\$16,322.24	\$0.00	\$44,009.00	\$0.00	\$0.00	\$60,331.24	\$51,267.85	\$0.00	\$0.00	\$9,063.39	\$0.00	\$9,063.39
9904	Health Care Fund (FSA)	\$7,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003.01	\$238.00	\$0.00	\$0.00	\$6,765.01	\$0.00	\$6,765.01
9905	Mayor's Court-Bail Bond Fund	\$139,724.30	\$0.00	\$2,275.00	\$0.00	\$0.00	\$141,999.30	\$1,895.00	\$0.00	\$0.00	\$140,104.30	\$0.00	\$140,104.30
Report Total:		\$1,587,862.05	\$0.00	\$357,368.19	\$0.00	\$0.00	\$1,945,230.24	\$472,105.31	\$0.00	\$0.00	\$1,473,124.93	\$0.00	\$1,473,124.93

Last reconciled to bank: 04/30/2021 - Total other adjusting factors: \$52,772.74

Revenue Status

By Fund
As Of 4/30/2021

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	\$587,782.86	\$885,605.94	39.893%
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	\$46.77	-\$46.77	0.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$0.00	\$15,666.90	-\$15,666.90	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	\$73,143.33	-\$73,143.33	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$0.00	\$192.22	-\$192.22	0.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$0.00	\$58.76	-\$58.76	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$80,000.00	\$29,986.55	\$50,013.45	37.483%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$3,963.00	\$6,037.00	39.630%
1000-612-5102	Court Fines{FINES BMC}	\$175,000.00	\$65,466.00	\$109,534.00	37.409%
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	\$720.00	\$39,280.00	1.800%
1000-621-3105	Building Permits{PERMITS}	\$35,000.00	\$10,715.91	\$24,284.09	30.617%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$1,155.00	\$3,845.00	23.100%
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	\$800.00	\$2,200.00	26.667%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$9,300.00	\$5,250.00	63.918%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$435.01	\$19,564.99	2.175%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$25,000.00	\$17,805.50	\$7,194.50	71.222%
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%
Fund 1000 Sub-Total:		\$3,134,066.80	\$1,434,102.32	\$1,699,964.48	45.759%

Revenue Status

By Fund
As Of 4/30/2021

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	\$21,863.08	\$28,136.92	43.726%
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	\$21,863.08	\$30,636.92	41.644%

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	\$1,772.67	\$1,227.33	59.089%
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	\$1,772.67	\$1,427.33	55.396%

Revenue Status

By Fund
As Of 4/30/2021

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	\$8,797.85	-\$2,906.85	149.344%
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	\$3,411.00	\$1,089.00	75.800%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$260.00	\$140.00	\$120.00	53.846%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$1,441.63	\$2,308.37	38.443%
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	\$40.00	\$460.00	8.000%
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	\$79,807.77	\$58,103.23	57.869%

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 4/30/2021

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
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$35.00	-\$35.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$35.00	-\$35.00	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%

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%

Revenue Status

By Fund
As Of 4/30/2021

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	\$4,063.73	\$3,436.27	54.183%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$7,500.00	\$4,063.73	\$3,436.27	54.183%

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	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$1,235.00	\$1,911.85	-\$676.85	154.806%
Fund 2131 Sub-Total:		\$27,513.00	\$16,386.22	\$11,126.78	59.558%

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	\$4,995.00	\$10,005.00	33.300%
Fund 2901 Sub-Total:		\$15,000.00	\$4,995.00	\$10,005.00	33.300%

Revenue Status

By Fund
As Of 4/30/2021

Fund: 2904 POLICE EQUIP GIFT FUND

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

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

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

Fund: 2908 POLICE DEA

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

Fund: 2909 SHADE TREE DONATIONS

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

Revenue Status

By Fund

As Of 4/30/2021

Fund: 2910 INDIGENT DRIVERS FUND

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

Fund: 3101 General Obligation Fund

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

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%

Revenue Status

By Fund

As Of 4/30/2021

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	\$106,868.71	\$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	\$106,868.71	\$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	\$62,499.50	\$0.00	0.0000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$62,499.50	\$0.00	0.0000%
Report Total:		\$5,874,793.28	\$1,732,394.00	\$4,311,767.49	29.489%