

VILLAGE OF BRATENNAHL, CUYAHOGA COUNTY
Appropriation Status
 By Fund
 As Of 5/31/2021

6/7/2021 10:00:47 AM
 UAN v2021.1

Fund: General
 Pooled Balance: \$711,384.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$711,384.21

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	\$456,398.56	\$97,885.44	81.6355%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$18,000.00	\$0.00	\$19,263.63	-\$1,263.63	107.020%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$25,813.00	\$1,191.46	\$20,454.12	\$5,358.88	75.743%
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	\$6,603.04	\$1,694.96	79.574%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$374.00	\$0.00	\$903.22	\$70.78	81.075%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$111,595.00	\$0.00	\$98,809.62	\$12,785.38	88.543%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$113,300.00	-\$16,687.87	\$83,162.31	\$46,825.56	73.400%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$6,090.00	-\$1,694.36	\$4,235.66	\$3,548.70	69.551%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$11,446.00	\$0.00	\$11,446.00	\$0.00	100.000%
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	\$3,054.94	\$3,445.06	\$1,200.00	44.741%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$625.00	\$454.50	\$170.50	\$0.00	27.280%
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	\$0.00	\$76.73	\$23.27	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	\$364.70	\$885.30	\$1,250.00	35.412%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$2,170.94	\$0.00	\$17,500.00	\$0.00	\$12,130.02	\$7,540.92	61.665%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$14,000.00	\$7,554.70	\$6,445.30	\$0.00	46.038%
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	\$1,563.95	\$3,436.05	\$2,500.00	45.814%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$65,000.00	\$2,106.30	\$41,048.42	\$28,936.91	56.939%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$7,091.63	\$0.00	\$10,000.00	\$8,390.00	\$1,610.00	\$0.00	16.100%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$176,914.00	\$2,230.86	\$122,802.47	\$54,111.53	68.949%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$24,768.00	\$0.00	\$15,181.03	\$9,586.97	61.293%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,009.10	\$555.90	78.927%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$50,270.00	-\$8,466.34	\$41,679.70	\$17,056.64	82.327%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$3,187.00	-\$820.04	\$2,141.24	\$1,865.80	67.187%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,778.90	\$221.10	88.945%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2021

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
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$2,800.00	\$1,871.06	\$928.94	\$0.00	33.176%
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	\$6,873.63	\$4,244.73	61.822%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$642.96	\$0.00	\$10,000.00	\$3,580.55	\$7,062.41	\$0.00	66.358%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$12,909.68	\$11,260.04	\$1,547.22	\$102.42	11.985%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$99,680.00	\$1,056.45	\$79,637.03	\$20,042.97	79.055%
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	\$1,248.81	\$745.19	62.628%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$8,813.00	-\$1,949.15	\$8,760.48	\$1,981.67	99.631%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$788.00	-\$280.90	\$693.40	\$375.50	87.995%
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	-\$4,618.50	\$5,061.48	\$32,057.02	15.574%
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%
1000-710-348-0200	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	\$69,996.00	\$0.00	\$69,996.00	\$0.00	100.000%
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	\$27,358.09	\$8,230.01	\$21,070.54	\$588.78	70.495%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$750.00	\$345.05	\$404.95	\$0.00	53.993%
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	\$101,501.69	\$12,218.42	89.256%
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	\$3,100.00	\$4,250.00	\$0.00	57.823%
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	\$1,090.18	\$3,481.36	\$0.00	76.153%
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	\$951.00	\$11,792.04	\$17,574.96	38.995%
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	-\$3,896.75	\$16,860.90	\$7,535.85	82.248%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$3,500.00	-\$275.88	\$2,875.88	\$900.00	82.168%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	-\$625.82	\$3,743.15	\$1,882.67	74.863%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,017.23	\$0.00	\$6,750.00	\$0.00	\$5,108.12	\$2,659.11	65.765%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$26,250.00	-\$4,844.30	\$23,732.90	\$7,361.40	90.411%
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%

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As Of 5/31/2021

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
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$0.00	\$28,959.00	\$129.03	\$22,104.18	\$6,854.82	75.991%
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	\$323.90	\$255.10	55.941%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$9,900.00	-\$2,150.60	\$9,829.24	\$2,221.36	99.285%
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	\$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	\$0.00	\$9,286.80	\$0.00	100.000%
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%
1000-745-341-9005	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$15,000.00	\$1,394.00	\$1,394.00	\$15,000.00	9.293%
1000-755-340-8507	Accounting and Legal Fees(CCA)	\$4,040.00	\$0.00	\$30,000.00	-\$14,082.81	\$28,122.81	\$20,000.00	82.617%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$0.00	\$43,500.00	\$659.99	\$35,805.23	\$7,694.77	81.081%
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	\$533.81	\$336.19	61.357%
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	\$247,810.02	\$0.00	\$0.00	\$247,810.02	0.000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$6,524.34	\$0.00	\$50,000.00	\$54.73	\$45,257.84	\$11,211.77	80.068%
General Fund Total:		\$71,162.25	\$0.00	\$2,305,656.70	\$18,270.88	\$1,600,517.41	\$758,030.66	67.339%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$76,456.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$76,456.34

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
Pooled Balance: \$15,968.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,968.45

Report reflects selected information.

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

Fund: Parks and Recreation
 Pooled Balance: \$226,848.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$226,848.42

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	-\$627.50	\$3,055.65	\$1,036.85	88.186%
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	\$4,137.81	\$362.19	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	-\$175.30	\$756.90	\$517.40	68.872%
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	\$657.85	\$657.43	55.575%
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	\$566.55	\$183.45	\$0.00	24.460%
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	\$920.38	\$1,079.62	\$0.00	53.981%
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	\$23,622.47	\$3,147.53	87.267%
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	\$346.33	\$41.67	89.260%
2041-735-221-4000	Medical/Hospitalization{RECREATION}	\$0.00	\$0.00	\$4,620.00	-\$905.48	\$4,154.00	\$1,371.48	89.913%

Report reflects selected information.

Appropriation Status

By Fund
 As Of 5/31/2021

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
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	0.0000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$1,380.01	\$119.99	\$0.00	7.9999%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Parks and Recreation Fund Total:		\$19,311.28	\$0.00	\$98,618.71	\$30,987.97	\$47,911.00	\$39,031.02	40.627%

Fund: Restricted Income Tax Fund
 Pooled Balance: -\$2,744.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$2,744.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-755-690-3000	Other - Other(ADMINISTRATION)	\$5,530.59	\$0.00	\$200,000.00	\$578.34	\$175,955.73	\$28,996.52	85.610%
Restricted Income Tax Fund Total:		\$5,530.59	\$0.00	\$200,000.00	\$578.34	\$175,955.73	\$28,996.52	85.610%

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	0.0000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-400-1001	Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$21,253.46
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2021

Total Cash Balance: \$21,253.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$329.73	\$0.00	\$5,000.00	\$1,170.23	\$1,648.86	\$2,510.64	30.937%
LET - TOW RELEASE FUND Fund Total:		\$329.73	\$0.00	\$5,000.00	\$1,170.23	\$1,648.86	\$2,510.64	30.937%

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: \$9,243.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,243.38

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
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

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2021

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

Fund: Computer Fund
 Pooled Balance: \$27,625.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,625.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$68.66	\$0.00	\$0.00	\$68.66	\$0.00	\$0.00	0.0000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$15,779.97	\$1,460.00	\$1,828.97	\$12,491.00	11.5900%
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:								

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:								

Fund: POLICE MOTORCYCLE LEASE FUND
 Pooled Balance: \$1,227.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,227.00

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

Fund: POLICE DEA

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2021

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:								

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	\$63,381.75	\$0.00	\$0.00	\$178,285.24	\$0.00	100.0000%
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 Fund Total:								

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 Fund Total:								

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:								

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2021

Fund: Mayor's Court
Pooled Balance: -\$4,022.57
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$4,022.57

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	\$160,098.21	\$0.00	0.0000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$160,098.21	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
Pooled Balance: \$6,496.36
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,496.36

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	\$4,532.16	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.16	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
Pooled Balance: \$140,384.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$140,384.30

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	\$34,870.22	\$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 Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$34,870.22	\$0.00	0.0000%
Report Total:		\$362,804.31	\$63,381.75	\$2,829,018.38	\$69,253.00	\$2,234,298.54	\$1,024,389.99	71.419%

Fund Status

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$711,384.21	\$0.00	\$711,384.21
2011	Street Construction Maint. & Repair		\$76,456.34	\$0.00	\$76,456.34
2021	State Highway		\$15,968.45	\$0.00	\$15,968.45
2041	Parks and Recreation		\$226,848.42	\$0.00	\$226,848.42
2071	Restricted Income Tax Fund		-\$2,744.17	\$0.00	-\$2,744.17
2081	Drug Law Enforcement		\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)		\$20,200.49	\$0.00	\$20,200.49
2092	LET - TOW RELEASE FUND		\$21,253.46	\$0.00	\$21,253.46
2093	LET - CANINE FUND		\$8,431.12	\$0.00	\$8,431.12
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$9,243.38	\$0.00	\$9,243.38
2131	Police Disability and Pension Fund		\$20,204.75	\$0.00	\$20,204.75
2901	Computer Fund		\$27,625.80	\$0.00	\$27,625.80
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND		\$1,227.00	\$0.00	\$1,227.00
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS		\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund		\$63,718.63	\$0.00	\$63,718.63
4903	Other Capital Projects		\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FUND		\$233,379.71	\$0.00	\$233,379.71
9901	JUVENILE DIVERSION FUND		\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court		-\$4,022.57	\$0.00	-\$4,022.57
9904	Health Care Fund (FSA)		\$6,496.36	\$0.00	\$6,496.36
9905	Mayor's Court-Bail Bond Fund		\$140,384.30	\$0.00	\$140,384.30
All Funds Total			\$1,623,401.10	\$0.00	\$1,623,401.10
				Pooled Investments	\$397,030.29
				Secondary Checking Accounts	\$252,673.22
				Available Primary Checking Balance	\$975,604.68

Last reconciled to bank: 05/31/2021 - Total other adjusting factors: \$51,626.50
 One or more values are negative. The % of Total Pooled cannot be accurately calculated.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2021 to 5/31/2021

6/7/2021 10:21:05 AM
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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 5/31/2021	Non-Pooled Balance	Pooled Balance	
1000	General	\$231,016.86	\$0.00	\$2,080,884.74	\$0.00	\$0.00	\$2,311,901.62	\$1,600,517.41	\$0.00	\$0.00	\$711,384.21	\$0.00	\$711,384.21	
2011	Street Construction Maint. & Repair	\$67,738.61	\$0.00	\$21,863.08	\$0.00	\$0.00	\$89,601.69	\$13,145.35	\$0.00	\$0.00	\$76,456.34	\$0.00	\$76,456.34	
2021	State Highway	\$22,154.16	\$0.00	\$8,814.29	\$0.00	\$0.00	\$30,968.45	\$15,000.00	\$0.00	\$0.00	\$15,968.45	\$0.00	\$15,968.45	
2041	Parks and Recreation	\$193,302.27	\$0.00	\$61,457.15	\$0.00	\$0.00	\$274,759.42	\$47,911.00	\$0.00	\$0.00	\$226,848.42	\$0.00	\$226,848.42	
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$0.00	\$0.00	\$0.00	\$173,211.56	\$175,955.73	\$0.00	\$0.00	-\$2,744.17	\$0.00	-\$2,744.17	
2081	Drug Law Enforcement	\$10,213.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.82	\$0.00	\$0.00	\$0.00	\$10,213.82	\$0.00	\$10,213.82	
2091	LAW ENFORCEMENT TRUST (LET	\$20,165.49	\$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	\$22,902.32	\$0.00	\$0.00	\$0.00	\$0.00	\$22,902.32	\$1,648.86	\$0.00	\$0.00	\$21,253.46	\$0.00	\$21,253.46	
2093	LET - CANINE FUND	\$8,936.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.51	\$505.39	\$0.00	\$0.00	\$8,431.12	\$0.00	\$8,431.12	
2101	Permissive License Tax	\$4,271.43	\$0.00	\$4,971.95	\$0.00	\$0.00	\$9,243.38	\$0.00	\$0.00	\$0.00	\$9,243.38	\$0.00	\$9,243.38	
2131	Police Disability and Pension Fund	\$3,818.53	\$0.00	\$16,366.22	\$0.00	\$0.00	\$20,204.75	\$0.00	\$0.00	\$0.00	\$20,204.75	\$0.00	\$20,204.75	
2901	Computer Fund	\$23,179.77	\$0.00	\$6,275.00	\$0.00	\$0.00	\$29,454.77	\$1,828.97	\$0.00	\$0.00	\$27,625.80	\$0.00	\$27,625.80	
2904	POLICE EQUIP GIFT FUND	\$3,366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.16	\$0.00	\$0.00	\$0.00	\$3,366.16	\$0.00	\$3,366.16	
2907	POLICE MOTORCYCLE LEASE FU	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00	
2908	POLICE DEA	\$18,161.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$0.00	\$0.00	\$18,161.60	\$0.00	\$18,161.60	
2909	SHADE TREE DONATIONS	\$6,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$6,306.00	
3101	General Obligation Fund	\$242,003.87	\$0.00	\$0.00	\$0.00	\$0.00	\$242,003.87	\$178,285.24	\$0.00	\$0.00	\$63,718.63	\$0.00	\$63,718.63	
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	\$136,137.97	\$0.00	\$0.00	\$156,075.64	\$160,098.21	\$0.00	\$0.00	-\$4,022.57	\$0.00	-\$4,022.57	
9904	Health Care Fund (FSA)	\$11,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.52	\$4,532.16	\$0.00	\$0.00	\$6,496.36	\$0.00	\$6,496.36	
9905	Mayor's Court-Bail Bond Fund	\$111,260.02	\$0.00	\$63,974.50	\$0.00	\$0.00	\$175,254.52	\$94,870.22	\$0.00	\$0.00	\$140,384.30	\$0.00	\$140,384.30	
Report Total:												\$0.00	\$0.00	\$1,617,623.26

Last reconciled to bank: 05/31/2021 - Total other adjusting factors: \$51,626.50

Revenue Status

By Fund
As Of 5/31/2021

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	\$1,171,050.06	\$302,338.74	79.480%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$0.00	\$2,715.99	-\$2,715.99	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	\$19,916.63	-\$19,916.63	0.000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$0.00	\$1,249.99	-\$1,249.99	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	\$71.28	-\$71.28	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	\$37,907.28	\$42,092.72	47.384%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$6,370.00	\$3,630.00	63.700%
1000-612-5102	Court Fines{FINES BMC}	\$175,000.00	\$88,990.50	\$86,009.50	50.852%
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	\$720.00	\$39,280.00	1.800%
1000-621-3105	Building Permits{PERMITS}	\$35,000.00	\$11,753.46	\$23,246.54	33.581%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$1,750.00	\$3,250.00	35.000%
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	\$1,400.00	\$1,600.00	46.667%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$9,975.00	\$4,575.00	68.557%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$556.30	\$19,443.70	2.782%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$25,000.00	\$19,045.77	\$5,954.23	76.183%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$50,000.00	\$5,180.61	\$44,819.39	10.361%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$15,000.00	\$17,600.93	-\$2,600.93	117.340%

Revenue Status

By Fund

As Of 5/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$20.00	\$0.00	\$20.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$3,134,066.80	\$2,080,884.74	\$1,053,182.06	66.396%

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	0.0000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$1,500.00	\$0.00	\$1,500.00	0.0000%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$52,500.00	\$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	\$8,814.29	-\$5,814.29	293.810%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$100.00	\$0.00	\$100.00	0.0000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$100.00	\$0.00	\$100.00	0.0000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$3,200.00	\$8,814.29	-\$5,614.29	275.447%

Revenue Status

By Fund
As Of 5/31/2021

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	\$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	\$4,311.00	\$189.00	95.800%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$260.00	\$200.00	\$60.00	76.923%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$1,731.01	\$2,018.99	46.160%
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	\$440.00	\$60.00	88.000%
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	\$81,457.15	\$56,453.85	59.065%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$400,000.00	\$0.00	\$400,000.00	0.000%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.000%

Revenue Status

By Fund
As Of 5/31/2021

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 5/31/2021

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	\$4,971.95	\$2,528.05	66.2933%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$7,500.00	\$4,971.95	\$2,528.05	66.2933%

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%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
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	\$6,275.00	\$8,725.00	41.833%
Fund 2901 Sub-Total:		\$15,000.00	\$6,275.00	\$8,725.00	41.833%

Revenue Status

By Fund

As Of 5/31/2021

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	0.000%
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%

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2909 SHADE TREE DONATIONS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-820-2800	Contributions and Donations{SHADE TREE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 5/31/2021

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 5/31/2021

Fund: 9903 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-611-5100	Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
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	\$29,269.26	\$0.00	0.0000%
Fund 9903 Sub-Total:		\$0.00	\$136,137.97	\$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%
9905-999-0000	Other - Other Financing Sources	\$0.00	\$1,475.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$63,974.50	\$0.00	0.0000%
Report Total:		\$5,874,793.28	\$2,420,799.90	\$3,654,105.85	41.207%