

Appropriation Status

By Fund
 As Of 7/31/2021

Fund: General
 Pooled Balance: \$824,431.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$824,431.51

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$4,786.98	\$0.00	\$1,108,568.00	\$4,786.98	\$664,076.12	\$444,491.88	59.646%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$42,773.99	\$0.00	\$31,294.19	\$11,479.80	73.162%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$51,884.82	\$1,191.46	\$32,035.54	\$19,849.28	60.358%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$7,228.00	\$0.00	\$2,908.71	\$4,319.29	40.242%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$16,596.00	\$0.00	\$9,807.85	\$6,788.15	59.098%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$751.52	\$0.00	\$470.37	\$281.15	62.589%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$116,899.44	-\$116,899.44	0.000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$226,600.00	\$0.00	\$117,160.95	\$109,439.05	51.704%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$6,056.66	\$6,123.14	49.728%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$28,345.84	\$0.00	\$16,899.84	\$11,446.00	59.620%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$1,032.00	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	\$15,000.00	\$0.00	\$3,267.12	\$11,732.88	21.781%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$15,400.00	\$1,182.17	\$5,317.83	\$8,900.00	34.531%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$625.00	\$625.00	50.000%
1000-110-290-1000	Other - Employee Fringe Benefits(FULL TIME POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-1001	Other - Employee Fringe Benefits(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$18,468.33	\$0.00	\$60,000.00	\$0.00	\$74,829.78	\$3,638.55	95.363%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$150.00	\$0.00	\$76.73	\$73.27	51.153%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$9,256.00	\$0.00	\$17,500.00	\$0.00	\$10,126.00	\$16,630.00	37.846%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$500.00	\$700.00	41.667%
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	\$5,000.00	\$0.00	\$1,051.32	\$3,948.68	21.026%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$2,170.94	\$0.00	\$35,000.00	\$0.00	\$17,940.21	\$19,230.73	48.264%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$28,000.00	\$0.00	\$8,745.12	\$19,254.88	31.233%
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	\$15,000.00	\$0.00	\$4,336.10	\$10,663.90	28.907%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$1,050.00	\$450.00	\$1,500.00	15.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$7,091.63	\$0.00	\$65,000.00	\$0.00	\$51,812.27	\$20,279.36	71.870%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$10,000.00	\$7,625.00	\$2,375.00	\$0.00	23.750%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$353,828.00	\$2,230.86	\$179,087.08	\$174,740.92	50.297%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$49,536.00	\$0.00	\$24,195.11	\$25,340.89	48.843%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,130.00	\$0.00	\$2,857.81	\$2,272.19	55.708%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$100,540.00	\$0.00	\$58,612.38	\$41,927.62	58.298%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$6,374.00	\$0.00	\$2,798.44	\$3,575.56	43.904%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	50.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2021

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	\$5,600.00	\$1,252.79	\$1,547.21	\$2,800.00	27.629%
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	\$20,000.00	\$0.00	\$9,866.73	\$11,251.63	46.721%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$642.96	\$0.00	\$20,000.00	\$2,216.02	\$8,426.94	\$10,000.00	40.822%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$25,512.10	\$3,631.47	\$9,483.05	\$12,397.58	37.171%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$199,360.00	\$1,056.45	\$109,279.46	\$90,080.54	54.526%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$28,616.79	\$0.00	\$14,661.79	\$13,955.00	51.235%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,988.00	\$0.00	\$1,819.99	\$2,168.01	45.637%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$19,542.63	\$0.00	\$12,678.78	\$6,863.85	64.878%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,576.00	\$0.00	\$963.70	\$612.30	61.148%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50.000%
1000-710-240-0200	D Unemployment Compensation(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$0.00	\$0.00	\$32,500.00	\$0.00	\$5,236.48	\$27,263.52	16.112%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$696.25	\$53.75	\$750.00	3.583%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$11,400.00	\$2,792.23	\$207.77	\$8,400.00	1.823%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$2,531.24	\$0.00	\$55,893.74	\$2,427.10	\$28,051.01	\$27,946.87	48.012%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$195.05	\$894.95	\$410.00	59.663%
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	\$161,250.00	\$0.00	\$132,061.61	\$35,408.50	78.857%
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	\$600.00	\$196.96	\$103.04	\$300.00	17.173%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$500.00	\$0.00	\$462.50	\$37.50	92.500%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$850.00	\$0.00	\$13,000.00	\$1,300.00	\$6,050.00	\$6,500.00	43.682%
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	\$1,500.00	\$0.00	\$432.13	\$1,067.87	28.809%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	50.000%
1000-725-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$571.54	\$0.00	\$8,000.00	\$0.00	\$4,753.66	\$3,817.88	55.459%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,163.93	\$1,896.07	38.798%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$318.00	\$0.00	\$30,000.00	\$1,859.14	\$13,323.04	\$15,135.82	43.944%
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	\$41,000.72	\$0.00	\$27,681.85	\$13,318.87	67.516%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,695.25	\$3,304.75	52.789%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,411.97	\$5,588.03	44.120%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,017.23	\$0.00	\$13,500.00	\$0.00	\$7,900.09	\$6,617.14	54.419%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$54,812.70	\$0.00	\$33,432.90	\$21,379.80	60.995%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

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By Fund

As Of 7/31/2021

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	\$57,918.00	\$129.03	\$33,146.74	\$24,771.26	57.103%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$6,108.00	\$0.00	\$3,844.31	\$4,263.69	47.414%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,158.00	\$0.00	\$482.57	\$675.43	41.673%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$21,879.84	\$0.00	\$14,130.44	\$7,749.40	64.582%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	50.000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$300.00	50.000%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$286.80	\$0.00	\$18,000.00	\$0.00	\$16,521.48	\$1,765.32	90.346%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20.000%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$11,141.91	\$0.00	\$11,141.91	\$0.00	100.000%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$3,600.00	\$0.00	\$948.00	\$2,652.00	26.333%
1000-745-340-8507	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,670.00	\$12,330.00	17.800%
1000-755-341-9005	Accounting and Legal Fees(CCA)	\$4,040.00	\$0.00	\$62,836.14	\$0.00	\$50,459.02	\$16,417.12	75.451%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$0.00	\$87,000.00	\$659.99	\$49,108.95	\$37,891.05	56.022%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$6,089.99	\$6,090.01	50.000%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,740.00	\$0.00	\$727.86	\$1,012.14	41.831%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$800.00	\$0.00	\$400.00	\$400.00	50.000%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$271,810.02	\$0.00	\$255,016.52	\$16,793.50	93.822%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$6,524.34	\$0.00	\$75,000.00	\$22.65	\$55,205.90	\$26,295.79	67.717%
General Fund Total:		\$71,162.25	\$0.00	\$3,810,988.76	\$38,001.60	\$2,458,546.44	\$1,385,602.97	63.329%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$67,855.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$67,855.95

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	\$5,000.00	\$24.31	\$2,500.00	\$2,500.00	49.758%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$9,710.50	\$0.00	\$50,000.00	\$5,000.00	\$32,110.94	\$22,599.56	53.778%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00	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	\$55,726.00	\$5,024.31	\$34,610.94	\$25,825.56	52.873%

Fund: State Highway
Pooled Balance: \$17,011.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,011.57

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:	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
Parks and Recreation	2041-310-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Pooled Balance:		Electricity(RECREATION)	\$0.00	\$0.00	\$7,207.18	\$0.00	\$4,264.81	\$2,942.37	59.174%
Non-Pooled Balance:		Water and Sewage(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cash Balance:		Natural Gas(RECREATION)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,137.81	\$362.19	91.951%
		Telephone(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$1,099.00	\$0.00	\$1,099.00	\$0.00	100.000%
		Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$375.00	\$239.42	\$75.58	\$0.00	20.155%
		Repairs and Maintenance of Buildings and Land(RECREATION)	\$15,750.00	\$0.00	\$30,000.00	\$0.00	\$18,075.00	\$27,675.00	39.508%
		Other(RECREATION)	\$90.00	\$0.00	\$2,000.00	\$1,700.00	\$390.00	\$0.00	18.660%
		Other - Other(JAZZ NIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Other - Other Contractual Services(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Employee Reimbursements(TRAVEL EXPS)	\$0.00	\$0.00	\$375.00	\$216.15	\$158.85	\$0.00	42.360%
		Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.000%
		Other Contractual Services(WIFITIMEWARNER)	\$0.00	\$0.00	\$1,183.71	\$0.00	\$920.99	\$282.72	77.805%
		Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$406.41	\$1,093.59	\$0.00	72.906%
		Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$552.05	\$1,447.95	27.603%
		Other - Other(MEM DAY PARADE)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$5,500.00	\$0.00	50.000%
		Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	0.000%
		Other - Other(CHRISTMAS PROG)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
		Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
		Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$750.00	\$529.57	\$220.43	\$0.00	29.391%
		Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		Other - Other(WINE TASTING)	\$0.00	\$0.00	\$4,000.00	\$2,892.49	\$1,107.51	\$0.00	27.688%
		D Personal Services(SERVICE DEPT)	\$58.22	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00	0.000%
		D Personal Services(RECREATION)	\$299.16	\$0.00	\$57,473.94	\$299.16	\$34,997.92	\$22,476.02	60.578%
		D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$4,110.07	\$0.00	\$4,110.07	\$0.00	100.000%
		D Medicare(RECREATION)	\$0.00	\$0.00	\$813.96	\$0.00	\$506.52	\$307.44	62.229%
		Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$10,118.96	\$0.00	\$5,964.96	\$4,154.00	58.948%
		Dental Insurance(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$461.00	\$0.00	\$461.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2021

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
2041-800-940-4000	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:		\$19,197.38	\$3,000.00	\$145,067.82	\$17,881.43	\$83,756.08	\$59,627.69	51.937%

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	\$338.08	\$400,000.00	\$16,822.10	\$320,877.61	\$67,492.80	79.191%
Restricted Income Tax Fund Fund Total:		\$5,530.59	\$338.08	\$400,000.00	\$16,822.10	\$320,877.61	\$67,492.80	79.191%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-690-1001	Other - Other(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$329.73	\$0.00	\$5,000.00	\$136.13	\$2,672.27	\$2,521.33	50.1399%
LET - TOW RELEASE FUND Fund Total:								
		\$329.73	\$0.00	\$5,000.00	\$136.13	\$2,672.27	\$2,521.33	50.1399%

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	10.1089%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$4,494.61	\$505.39	\$0.00	10.1089%

Fund: OVI ENFORCEMENT AND EDUCATION FUND
 Pooled Balance: \$5,777.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,777.84

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

Fund: Permissive License Tax
 Pooled Balance: \$11,572.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,572.32

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

Fund: Police Disability and Pension Fund
 Pooled Balance: \$22,204.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,204.75

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2021

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

Fund: Computer Fund
 Pooled Balance: \$22,998.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,998.54

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	\$1,212.57	\$8,316.23	\$6,251.17	52.701%
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:								
		\$0.00	\$0.00	\$15,779.97	\$1,212.57	\$8,316.23	\$6,251.17	52.701%

Fund: POLICE EQUIP GIFT FUND
 Pooled Balance: \$3,386.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,386.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-800-520-1013	Equipment{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE EQUIP GIFT FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE MOTORCYCLE LEASE FUND
 Pooled Balance: \$272.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272.58

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	\$954.42	\$0.00	\$954.42	\$0.00	100.0000%
POLICE MOTORCYCLE LEASE FUND Fund Total:								
		\$0.00	\$0.00	\$954.42	\$0.00	\$954.42	\$0.00	100.0000%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2021

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

Fund: 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%
	General Obligation Fund Fund Total:	\$241,666.99	\$63,381.75	\$0.00	\$0.00	\$178,285.24	\$0.00	100.0000%

Fund: Other Debt Service / Phase II Note
 Pooled Balance: \$587.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$587.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-850-790-9607	Other - Debt Service(ADMIN FEES & EXPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Other Debt Service / Phase II Note Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Other Capital Projects
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-850-710-9601	Principal(OPWC LOANS)	\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$0.00	100.0000%
	Other Capital Projects Fund Total:	\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$0.00	100.0000%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$12,198.00	\$0.00	\$137,802.00	0.0000%
CAPITAL PROJECTS RESERVE 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: -\$2,027.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$2,027.19

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
9903-883-690-5100	Other - Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$219,652.33	\$0.00	0.0000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$219,652.33	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
 Pooled Balance: \$4,384.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,384.52

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
9904-883-690-8003	Other - Other(ALL INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.00	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.00	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
 Pooled Balance: \$138,409.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$138,409.30

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	\$37,620.22	\$0.00	0.0000%
Mayor's Court-Bail Bond Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$37,620.22	\$0.00	0.0000%
Report Total:		\$362,621.75	\$66,719.83	\$4,616,823.47	\$95,770.75	\$3,388,247.67	\$1,692,623.52	68.9699%

Diana K
8/13/21

Fund Status

As Of 7/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)	
1000	General		\$824,431.51	\$0.00	\$824,431.51	
2011	Street Construction Maint. & Repair		\$67,855.95	\$0.00	\$67,855.95	
2021	State Highway		\$17,011.57	\$0.00	\$17,011.57	
2041	Parks and Recreation		\$202,386.22	\$0.00	\$202,386.22	
2071	Restricted Income Tax Fund		\$86,543.97	\$0.00	\$86,543.97	
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		\$20,230.05	\$0.00	\$20,230.05	
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		\$11,572.32	\$0.00	\$11,572.32	
2131	Police Disability and Pension Fund		\$22,204.75	\$0.00	\$22,204.75	
2901	Computer Fund		\$22,998.54	\$0.00	\$22,998.54	
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16	
2907	POLICE MOTORCYCLE LEASE FUND		\$272.58	\$0.00	\$272.58	
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		-\$2,027.19	\$0.00	-\$2,027.19	
9904	Health Care Fund (FSA)		\$4,384.52	\$0.00	\$4,384.52	
9905	Mayor's Court-Bail Bond Fund		\$138,409.30	\$0.00	\$138,409.30	
All Funds Total			\$1,789,349.46	\$0.00	\$1,789,349.46	
					Pooled Investments	\$397,030.29
					Secondary Checking Accounts	\$252,673.22
					Available Primary Checking Balance	\$1,141,553.04

Last reconciled to bank: 07/31/2021 – Total other adjusting factors: \$51,525.66

One or more values are negative. The % of Total Pooled cannot be accurately calculated.

Diana K
8/12/21

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2021 to 7/31/2021

8/12/2021 3:04:16 PM
 UAN v2021.1

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 7/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$231,016.88	\$0.00	\$3,051,961.07	\$0.00	\$0.00	\$3,282,977.95	\$2,203,529.92	\$255,016.52	\$0.00	\$824,431.51	\$0.00	\$824,431.51
2011	Street Construction Maint & Repair	\$67,738.61	\$0.00	\$34,728.28	\$0.00	\$0.00	\$102,466.89	\$34,610.94	\$0.00	\$0.00	\$67,855.95	\$0.00	\$67,855.95
2021	State Highway	\$22,154.16	\$0.00	\$9,857.41	\$0.00	\$0.00	\$32,011.57	\$15,000.00	\$0.00	\$0.00	\$17,011.57	\$0.00	\$17,011.57
2041	Parks and Recreation	\$193,302.27	\$0.00	\$92,840.03	\$0.00	\$0.00	\$286,142.30	\$83,756.08	\$0.00	\$0.00	\$202,386.22	\$0.00	\$202,386.22
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$0.00	\$234,210.02	\$0.00	\$407,421.58	\$320,877.61	\$0.00	\$0.00	\$86,543.97	\$0.00	\$86,543.97
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	\$2,672.27	\$0.00	\$0.00	\$20,230.05	\$0.00	\$20,230.05
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
2094	OVI ENFORCEMENT AND EDUCAT	\$5,777.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$0.00	\$0.00	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	\$4,271.43	\$0.00	\$7,300.89	\$0.00	\$0.00	\$11,572.32	\$0.00	\$0.00	\$0.00	\$11,572.32	\$0.00	\$11,572.32
2131	Police Disability and Pension Fund	\$3,818.53	\$0.00	\$18,386.22	\$0.00	\$0.00	\$22,204.75	\$0.00	\$0.00	\$0.00	\$22,204.75	\$0.00	\$22,204.75
2901	Computer Fund	\$23,179.77	\$0.00	\$8,135.00	\$0.00	\$0.00	\$31,314.77	\$8,316.23	\$0.00	\$0.00	\$22,998.54	\$0.00	\$22,998.54
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	\$954.42	\$0.00	\$0.00	\$272.58	\$0.00	\$272.58
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	\$20,806.50	\$0.00	\$20,806.50	\$20,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FU	\$233,379.71	\$0.00	\$0.00	\$0.00	\$0.00	\$233,379.71	\$0.00	\$0.00	\$0.00	\$233,379.71	\$0.00	\$233,379.71
9901	JUVENILE DIVERSION FUND	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	\$19,937.67	\$0.00	\$197,687.47	\$0.00	\$0.00	\$217,625.14	\$219,652.33	\$0.00	\$0.00	-\$2,027.19	\$0.00	-\$2,027.19
9904	Health Care Fund (FSA)	\$11,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.52	\$6,644.00	\$0.00	\$0.00	\$4,384.52	\$0.00	\$4,384.52
9905	Mayor's Court-Bail Bond Fund	\$111,280.02	\$0.00	\$64,749.50	\$0.00	\$0.00	\$176,029.52	\$37,620.22	\$0.00	\$0.00	\$138,409.30	\$0.00	\$138,409.30
Report Total:		\$1,436,899.74	\$0.00	\$3,485,680.87	\$255,016.52	\$0.00	\$5,177,597.13	\$3,133,231.15	\$255,016.52	\$0.00	\$1,789,349.46	\$0.00	\$1,789,349.46

Last reconciled to bank: 07/31/2021 - Total other adjusting factors: \$51,525.66

Revenue Status

By Fund
As Of 7/31/2021

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}	\$1,915,590.34	\$1,915,590.34	\$0.00	100.000%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$2,768.22	\$2,768.22	\$0.00	100.000%
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}	\$86.54	\$86.54	\$0.00	100.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$31,741.31	\$31,741.31	\$0.00	100.000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,249.99	\$1,249.99	\$0.00	100.000%
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}	\$154,143.33	\$154,143.33	\$0.00	100.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$216.22	\$216.22	\$0.00	100.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$80.97	\$80.97	\$0.00	100.000%
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	\$48,868.26	\$31,131.74	61.085%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$8,210.00	\$1,790.00	82.100%
1000-612-5102	Court Fines{FINES BMC}	\$175,000.00	\$123,582.00	\$51,418.00	70.618%
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	\$1,245.00	\$38,755.00	3.113%
1000-621-3105	Building Permits{PERMITS}	\$35,000.00	\$14,848.91	\$20,151.09	42.425%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$2,835.00	\$2,165.00	56.700%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,515.00	\$12,936.29	\$12,578.71	50.701%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$3,000.00	\$2,050.00	\$950.00	68.333%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$11,475.00	\$3,075.00	78.866%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$791.89	\$19,208.11	3.959%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$79,749.01	\$79,749.01	\$0.00	100.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$50,000.00	\$5,386.51	\$44,613.49	10.773%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$29,417.92	\$29,417.92	\$0.00	100.000%

Revenue Status

By Fund
As Of 7/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$20.00	\$0.00	\$20.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,835,721.85	\$3,051,961.07	\$783,760.78	79.567%

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	\$34,728.28	\$15,271.72	69.457%
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	\$34,728.28	\$17,771.72	66.149%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$9,857.41	\$9,857.41	\$0.00	100.000%
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:		\$10,057.41	\$9,857.41	\$200.00	98.011%

Revenue Status

By Fund
As Of 7/31/2021

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}	\$17,797.85	\$17,797.85	\$0.00	100.000%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$3,000.00	\$0.00	\$3,000.00	0.000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$6,091.00	\$6,091.00	\$0.00	100.000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$260.00	\$220.00	\$40.00	84.615%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,750.00	\$2,313.89	\$1,436.11	61.704%
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:		\$151,408.85	\$92,840.03	\$58,568.82	61.317%

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 7/31/2021

Fund: 2081 Drug Law Enforcement

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

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-440-1011	Grants or Aid (Non-Federal and Non-State){GRANT}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$35.00	-\$35.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
2091-892-1007	Other - Miscellaneous Non-Operating{WITNESS FEES}	\$0.00	\$0.00	\$0.00	0.0000%
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 7/31/2021

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	0.000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$7,500.00	\$7,300.89	\$199.11	97.345%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$7,500.00	\$7,300.89	\$199.11	97.345%

Fund: 2131 Police Disability and Pension Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}	\$26,278.00	\$14,474.37	\$11,803.63	55.082%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$1,235.00	\$3,911.85	-\$2,676.85	316.749%
Fund 2131 Sub-Total:		\$27,513.00	\$18,386.22	\$9,126.78	66.827%

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	\$8,135.00	\$6,865.00	54.233%
Fund 2901 Sub-Total:		\$15,000.00	\$8,135.00	\$6,865.00	54.233%

Revenue Status

By Fund
As Of 7/31/2021

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	0.0000%
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 7/31/2021

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	\$20,806.50	\$6,295.98	76.770%
Fund 4903 Sub-Total:		\$27,102.48	\$20,806.50	\$6,295.98	76.770%

Fund: 9903 Mayor's Court

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$197,687.47	\$0.00	0.0000%
Fund 9903 Sub-Total:		\$0.00	\$197,687.47	\$0.00	0.0000%

Revenue Status

By Fund

As Of 7/31/2021

Fund: 9904 Health Care Fund (FSA)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%
Fund 9905 Sub-Total:		\$0.00	\$62,499.50	\$0.00	0.0000%
Report Total:		\$6,596,803.59	\$3,504,237.37	\$3,352,753.19	53.1200%