

Appropriation Status

By Fund

As Of 8/31/2021

Fund: General
Pooled Balance: \$1,319,577.72
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,319,577.72

*Thank you
9/14/21*

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	\$1,108,568.00	\$4,786.98	\$737,260.12	\$371,307.88	66.220%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$42,773.99	\$0.00	\$37,862.65	\$4,911.34	88.518%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$51,884.82	\$1,191.46	\$37,229.10	\$14,655.72	70.143%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$7,228.00	\$0.00	\$3,626.16	\$3,601.84	50.166%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$16,596.00	\$0.00	\$11,095.01	\$5,500.99	66.854%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$751.52	\$0.00	\$549.02	\$202.50	73.055%
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	-\$15,478.58	\$132,639.53	\$109,439.05	58.535%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$12,180.00	-\$743.60	\$6,800.46	\$6,123.14	55.833%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$28,345.84	\$0.00	\$19,363.10	\$8,982.74	68.310%
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%
1000-110-260-1001	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	\$388.74	\$6,111.26	\$8,900.00	39.684%
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%
1000-110-300-1001	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%
1000-110-394-1001	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	\$21,480.07	\$15,690.87	57.787%
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	\$525.00	\$975.00	\$1,500.00	32.500%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$7,091.63	\$0.00	\$65,000.00	-\$4,999.20	\$59,072.47	\$18,018.36	81.941%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$10,000.00	\$3,437.93	\$6,562.07	\$0.00	65.621%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$353,828.00	\$2,230.86	\$201,382.70	\$152,445.30	56.559%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$49,536.00	\$0.00	\$27,679.95	\$21,856.05	55.878%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,130.00	\$0.00	\$3,200.50	\$1,929.50	62.388%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$100,540.00	-\$3,293.26	\$61,905.64	\$41,927.62	61.573%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$6,374.00	-\$318.40	\$3,116.84	\$3,575.56	48.899%
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%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$5,600.00	\$853.67	\$1,946.33	\$2,800.00	34.756%
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	\$11,852.81	\$9,265.55	56.126%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$642.96	\$0.00	\$20,000.00	\$1,648.60	\$8,994.36	\$10,000.00	43.571%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2021

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
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$25,512.10	\$1,993.87	\$11,120.65	\$12,397.58	43.590%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$199,360.00	\$1,056.45	\$122,817.97	\$76,542.03	61.281%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$28,616.79	\$0.00	\$17,055.47	\$11,561.32	59.600%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,988.00	\$0.00	\$2,053.36	\$1,934.64	51.488%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$19,542.63	-\$1,949.15	\$14,627.93	\$6,963.85	74.851%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,576.00	-\$175.70	\$1,139.40	\$612.30	72.297%
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	\$5,586.48	\$26,913.52	17.189%
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(ADMINISTRATION)	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$11,400.00	\$2,617.23	\$382.77	\$8,400.00	3.358%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$2,531.24	\$0.00	\$55,893.74	\$3,565.60	\$29,646.08	\$25,213.30	50.742%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$120.05	\$969.95	\$410.00	64.663%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$6,220.11	\$0.00	\$161,250.00	\$0.00	\$143,115.61	\$24,354.50	85.457%
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	\$900.00	\$6,450.00	\$6,500.00	46.570%
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	\$1,301.18	\$5,172.02	\$2,098.34	60.339%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,163.93	\$1,836.07	38.798%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$318.00	\$0.00	\$30,000.00	\$7,609.14	\$14,730.31	\$7,978.55	48.586%
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	-\$192.11	\$4,604.08	\$5,588.03	46.041%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,017.23	\$0.00	\$13,500.00	\$0.00	\$9,093.47	\$5,423.76	62.639%
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%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$0.00	\$57,918.00	\$129.03	\$37,092.27	\$20,825.73	63.900%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,108.00	\$0.00	\$4,532.19	\$3,575.81	55.898%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,158.00	\$0.00	\$542.46	\$615.54	46.845%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$21,879.84	-\$1,843.20	\$15,973.64	\$7,749.40	73.006%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	50.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2021

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
1000-735-322-3002	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	\$550.00	\$16,521.48	\$1,215.32	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	\$60,914.57	\$5,961.57	91.086%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$0.00	\$87,000.00	\$659.99	\$54,968.90	\$32,031.10	62.707%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$7,026.91	\$5,153.09	57.692%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,740.00	\$0.00	\$824.90	\$915.10	47.408%
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%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$294,143.14	\$0.00	\$277,349.64	\$16,793.50	94.291%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$6,524.34	\$0.00	\$75,000.00	\$0.00	\$55,428.25	\$25,096.09	67.990%
General Fund Total:		\$71,162.25	\$0.00	\$3,833,321.88	\$8,965.79	\$2,696,483.78	\$1,199,034.56	69.061%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$74,505.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$74,505.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$17,550.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,550.68

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2021

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
		\$230,175.30						
		\$0.00						
		\$230,175.30						
Pooled Balance:								
Non-Pooled Balance:								
Total Cash Balance:								
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	\$7,207.18	\$0.00	\$4,264.81	\$2,942.37	59.174%
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	-\$49.35	\$4,186.16	\$362.19	93.026%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$1,099.00	\$0.00	\$1,099.00	\$0.00	100.000%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$375.00	\$247.28	\$127.72	\$0.00	34.059%
2041-310-431-4000	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%
2041-310-600-4000	Other(RECREATION)	\$90.00	\$0.00	\$2,000.00	\$1,425.35	\$664.65	\$0.00	31.801%
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	\$185.53	\$189.47	\$0.00	50.525%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$1,250.00	\$747.22	\$502.78	\$0.00	40.222%
2041-390-390-4340	Other Contractual Services(WIF/TIMEWARNER)	\$0.00	\$0.00	\$1,183.71	-\$131.57	\$1,052.56	\$262.72	88.920%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$552.05	\$1,447.95	27.603%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	0.000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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	\$469.63	\$280.37	\$0.00	37.363%
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	\$4,000.00	\$2,892.49	\$1,107.51	\$0.00	27.688%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$57,473.94	\$299.16	\$39,488.83	\$17,985.11	68.352%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$4,110.07	\$0.00	\$4,731.86	-\$621.79	115.128%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$813.96	\$0.00	\$573.29	\$240.67	70.432%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$10,118.96	-\$905.48	\$6,870.44	\$4,154.00	67.897%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$461.00	\$0.00	\$461.00	\$0.00	100.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$1,380.01	\$119.99	\$0.00	7.999%
	Parks and Recreation Fund Total:	\$19,139.16	\$3,000.00	\$145,067.82	\$9,911.27	\$96,847.49	\$54,448.22	60.076%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$51,758.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,758.01

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2021

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
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$5,530.59	\$338.08	\$400,000.00	\$24,013.29	\$355,663.57	\$25,515.65	87.776%
Restricted Income Tax Fund Fund Total:		\$5,530.59	\$338.08	\$400,000.00	\$24,013.29	\$355,663.57	\$25,515.65	87.776%

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

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

Fund: LAW ENFORCEMENT TRUST (LET)
 Pooled Balance: \$20,200.49
 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	0.000%
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$19,900.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,900.29

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	\$0.00	\$3,002.03	\$2,327.70	56.326%
LET - TOW RELEASE FUND Fund Total:		\$329.73	\$0.00	\$5,000.00	\$0.00	\$3,002.03	\$2,327.70	56.326%

Fund: LET - CANINE FUND
 Pooled Balance: \$8,215.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,215.17

Appropriation Status

By Fund
As Of 8/31/2021

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL}	\$0.00	\$0.00	\$5,000.00	\$4,278.66	\$721.34	\$0.00	14.427%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$5,000.00	\$4,278.66	\$721.34	\$0.00	14.427%

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: \$12,832.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,832.63

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
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: \$13,896.58
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,896.58

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
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,890.10	\$8,109.90	67.560%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,890.10	\$8,109.90	67.560%

Fund: Computer Fund

Pooled Balance: \$23,658.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,658.55

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2021

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
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$15,779.97	\$952.58	\$8,576.22	\$6,251.17	54.349%
Computer Fund Fund Total:		\$0.00	\$0.00	\$15,779.97	\$952.58	\$8,576.22	\$6,251.17	54.349%

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	0.000%
POLICE EQUIP GIFT FUND Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
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	100.000%
POLICE MOTORCYCLE LEASE FUND Fund Total:		\$0.00	\$0.00	\$954.42	\$0.00	\$954.42	\$0.00	100.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
POLICE DEA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: General Obligation Fund
 Pooled Balance: \$63,381.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,381.75

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/31/2021

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
3101-850-710-0200	Principal{ALL VILLAGE USE}	\$241,666.99	\$63,381.75	\$2,424,000.00	-\$2,424,000.00	\$2,602,285.24	\$2,424,000.00	100.0000%
3101-850-720-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Obligation Fund Fund Total:								
		\$241,666.99	\$63,381.75	\$2,424,000.00	-\$2,424,000.00	\$2,602,285.24	\$2,424,000.00	100.0000%

Fund: CAPITAL PROJECTS RESERVE FUND
 Pooled Balance: \$226,334.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$226,334.76

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	\$5,153.05	\$7,044.95	\$137,802.00	4.697%
CAPITAL PROJECTS RESERVE FUND Fund Total:								
		\$0.00	\$0.00	\$150,000.00	\$5,153.05	\$7,044.95	\$137,802.00	4.697%

Fund: Mayor's Court
 Pooled Balance: \$310.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$310.14

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	\$257,652.20	\$0.00	0.0000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$257,652.20	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
 Pooled Balance: \$4,317.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,317.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-889-690-8003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.69	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.69	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
 Pooled Balance: \$129,159.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$129,159.30

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/31/2021

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
9905-882-690-5100	Other - Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$48,695.22	\$0.00	0.0000%
9905-883-690-5000	Other - Other(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Mayor's Court-Bail Bond Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$48,695.22	\$0.00	0.0000%
	Report Total:	\$362,563.53	\$66,719.83	\$7,067,350.09	-\$2,365,701.05	\$6,151,138.19	\$3,890,814.76	83.5399%

Fund Status

As Of 8/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	58.302%	\$1,319,577.72	\$0.00	\$1,319,577.72
2011	Street Construction Maint. & Repair	3.292%	\$74,505.03	\$0.00	\$74,505.03
2021	State Highway	0.775%	\$17,550.68	\$0.00	\$17,550.68
2041	Parks and Recreation	10.169%	\$230,175.30	\$0.00	\$230,175.30
2071	Restricted Income Tax Fund	2.287%	\$51,758.01	\$0.00	\$51,758.01
2081	Drug Law Enforcement	0.451%	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)	0.892%	\$20,200.49	\$0.00	\$20,200.49
2092	LET - TOW RELEASE FUND	0.879%	\$19,900.29	\$0.00	\$19,900.29
2093	LET - CANINE FUND	0.363%	\$8,215.17	\$0.00	\$8,215.17
2094	OVI ENFORCEMENT AND EDUCATION I	0.255%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.567%	\$12,832.63	\$0.00	\$12,832.63
2131	Police Disability and Pension Fund	0.614%	\$13,896.58	\$0.00	\$13,896.58
2901	Computer Fund	1.045%	\$23,658.55	\$0.00	\$23,658.55
2904	POLICE EQUIP GIFT FUND	0.150%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.012%	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	0.802%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.279%	\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund	2.800%	\$63,381.75	\$0.00	\$63,381.75
4904	CAPITAL PROJECTS RESERVE FUND	10.000%	\$226,334.76	\$0.00	\$226,334.76
9901	JUVENILE DIVERSION FUND	0.155%	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	0.014%	\$310.14	\$0.00	\$310.14
9904	Health Care Fund (FSA)	0.191%	\$4,317.83	\$0.00	\$4,317.83
9905	Mayor's Court-Bail Bond Fund	5.706%	\$129,159.30	\$0.00	\$129,159.30
All Funds Total			\$2,263,392.23	\$0.00	\$2,263,392.23
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,615,595.81

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$51,555.11

Diana B
9/14/21

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2021 to 8/31/2021

9/14/2021 2:37:59 PM
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Fund #	Fund Name	Fund Balance 1/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$231,016.88	\$0.00	\$3,785,044.62	\$0.00	\$0.00	\$4,016,061.50	\$2,419,134.14	\$277,349.64	\$0.00	\$1,319,577.72	\$0.00	\$1,319,577.72
2011	Street Construction Maint. & Repair	\$67,738.61	\$0.00	\$41,377.36	\$0.00	\$0.00	\$109,115.97	\$34,610.94	\$0.00	\$0.00	\$74,505.03	\$0.00	\$74,505.03
2021	State Highway	\$22,154.16	\$0.00	\$10,396.52	\$0.00	\$0.00	\$32,550.68	\$15,000.00	\$0.00	\$0.00	\$17,550.68	\$0.00	\$17,550.68
2041	Parks and Recreation	\$193,302.27	\$0.00	\$133,720.52	\$0.00	\$0.00	\$327,022.79	\$96,847.49	\$0.00	\$0.00	\$230,175.30	\$0.00	\$230,175.30
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$0.00	\$234,210.02	\$0.00	\$407,421.58	\$355,663.57	\$0.00	\$0.00	\$51,758.01	\$0.00	\$51,758.01
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	\$3,002.03	\$0.00	\$0.00	\$19,900.29	\$0.00	\$19,900.29
2093	LET - CANINE FUND	\$8,936.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.51	\$721.34	\$0.00	\$0.00	\$8,215.17	\$0.00	\$8,215.17
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	\$8,561.20	\$0.00	\$0.00	\$12,832.63	\$0.00	\$0.00	\$0.00	\$12,832.63	\$0.00	\$12,832.63
2131	Police Disability and Pension Fund	\$3,818.53	\$0.00	\$25,968.15	\$0.00	\$0.00	\$30,786.68	\$16,890.10	\$0.00	\$0.00	\$13,896.58	\$0.00	\$13,896.58
2901	Computer Fund	\$23,179.77	\$0.00	\$9,055.00	\$0.00	\$0.00	\$32,234.77	\$8,576.22	\$0.00	\$0.00	\$23,658.55	\$0.00	\$23,658.55
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	\$2,401,330.00	\$22,333.12	\$0.00	\$2,665,666.99	\$2,602,285.24	\$0.00	\$0.00	\$63,381.75	\$0.00	\$63,381.75
4904	CAPITAL PROJECTS RESERVE FL	\$233,379.71	\$0.00	\$0.00	\$0.00	\$0.00	\$233,379.71	\$7,044.95	\$0.00	\$0.00	\$226,334.76	\$0.00	\$226,334.76
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	\$238,024.67	\$0.00	\$0.00	\$257,962.34	\$257,652.20	\$0.00	\$0.00	\$310.14	\$0.00	\$310.14
9904	Health Care Fund (FSA)	\$11,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.52	\$6,710.69	\$0.00	\$0.00	\$4,317.83	\$0.00	\$4,317.83
9905	Mayor's Court-Bail Bond Fund	\$111,280.02	\$0.00	\$66,574.50	\$0.00	\$0.00	\$177,854.52	\$48,695.22	\$0.00	\$0.00	\$129,159.30	\$0.00	\$129,159.30
Report Total:		\$1,436,899.74	\$0.00	\$6,721,087.54	\$256,543.14	\$0.00	\$8,414,530.42	\$5,873,788.55	\$277,349.64	\$0.00	\$2,263,392.23	\$0.00	\$2,263,392.23

Last reconciled to bank: 08/31/2021 - Total other adjusting factors: \$51,555.11

Diana
 9/14/21

Revenue Status

By Fund
As Of 8/31/2021

Handwritten signature and date: 9/14/21

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	\$937,197.58	\$200,395.42	82.384%
1000-130-9005	Municipal Income Tax{CCA}	\$2,264,108.62	\$2,264,108.62	\$0.00	100.0000%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$2,768.22	\$2,768.22	\$0.00	100.0000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.0000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$228.25	\$141.71	\$86.54	62.085%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$67,560.24	\$35,818.93	\$31,741.31	53.018%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,249.99	\$1,249.99	\$0.00	100.0000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$0.00	\$52.50	-\$52.50	0.0000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$154,143.33	\$154,143.33	\$0.00	100.0000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$216.22	\$224.47	-\$8.25	103.816%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$80.97	\$104.16	-\$23.19	128.640%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-611-5103	Court Costs{COSTS BMC}	\$80,000.00	\$54,469.65	\$25,530.35	68.087%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$9,241.00	\$759.00	92.410%
1000-612-5102	Court Fines{FINES BMC}	\$175,000.00	\$139,342.00	\$35,658.00	79.624%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.0000%
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	\$10,695.00	\$29,305.00	26.738%
1000-621-3105	Building Permits{PERMITS}	\$35,000.00	\$17,112.16	\$17,887.84	48.892%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$4,940.00	\$60.00	98.800%
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	\$2,300.00	\$700.00	76.667%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$12,450.00	\$2,100.00	85.567%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$945.54	\$19,054.46	4.728%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$79,749.01	\$80,424.01	-\$675.00	100.846%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$50,000.00	\$6,286.54	\$43,713.46	12.573%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$29,417.92	\$29,417.92	\$0.00	100.0000%

Revenue Status

By Fund
As Of 8/31/2021

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:		\$4,220,200.77	\$3,785,044.62	\$435,156.15	89.6899%

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	\$41,377.36	\$8,622.64	82.755%
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	\$41,377.36	\$11,122.64	78.814%

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	\$10,396.52	-\$539.11	105.469%
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:		\$10,057.41	\$10,396.52	-\$339.11	103.372%

Revenue Status

By Fund
As Of 8/31/2021

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	\$105,209.74	\$14,300.26	88.034%
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	\$1,075.00	\$1,925.00	35.833%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$6,091.00	\$6,358.00	-\$267.00	104.384%
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	\$2,599.93	\$1,150.07	69.331%
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	\$460.00	\$40.00	92.000%
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	\$133,720.52	\$17,688.33	88.318%

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	\$234,210.02	-\$234,210.02	0.000%
Fund 2071 Sub-Total:		\$400,000.00	\$234,210.02	\$165,789.98	58.553%

Revenue Status

By Fund
As Of 8/31/2021

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%
2091-931-1001	Transfers - In{POLICE EXPENSE}	\$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%

Revenue Status

By Fund
As Of 8/31/2021

Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-619-1005	Other - Fines and Forfeitures{CANINE PATROL}	\$5,000.00	\$0.00	\$5,000.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2093 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.0000%

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2094-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$7,500.00	\$8,561.20	-\$1,061.20	114.149%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$7,500.00	\$8,561.20	-\$1,061.20	114.149%

Revenue Status

By Fund
As Of 8/31/2021

Fund: 2131 Police Disability and Pension Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}	\$26,278.00	\$23,056.30	\$3,221.70	87.740%
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%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$27,513.00	\$26,968.15	\$544.85	98.020%

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	\$9,055.00	\$5,945.00	60.367%
Fund 2901 Sub-Total:		\$15,000.00	\$9,055.00	\$5,945.00	60.367%

Fund: 2904 POLICE EQUIP GIFT FUND

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

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

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

Revenue Status

By Fund
 As Of 8/31/2021

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2909 SHADE TREE DONATIONS

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

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$2,401,330.00	\$2,401,330.00	\$0.00	100.0000%
3101-931-9609	Transfers - In{Bond Payments}	\$22,333.12	\$22,333.12	\$0.00	100.0000%
Fund 3101 Sub-Total:		\$2,423,663.12	\$2,423,663.12	\$0.00	100.0000%

Revenue Status

By Fund
As Of 8/31/2021

Fund: 4904 CAPITAL PROJECTS RESERVE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 SERVICE DEPT/SALT SHED FACILITIES

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-841-6000	Capital Contributions{CONTRACT SERVICES}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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	\$40,337.20	\$0.00	0.000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$197,687.47	\$0.00	0.000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-881-0100	Unclaimed Monies Received{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	0.000%
9903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$238,024.67	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/31/2021

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	\$4,075.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$66,574.50	\$0.00	0.0000%
Report Total:		\$7,317,843.15	\$6,977,630.68	\$644,811.64	95.351%