

VILLAGE OF BRATENAH, CUYAHOGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/30/2021

10/15/2021 3:37:40 PM  
 UAN v2021.1

Fund: General  
 Pooled Balance: \$1,188,316.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,188,316.17

*Donna*  
 10/15/21

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	\$919,015.84	\$189,552.16	82.545%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$42,773.99	\$0.00	\$42,403.42	\$370.57	99.134%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$51,884.82	\$1,191.46	\$44,974.62	\$6,910.20	84.736%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$7,228.00	\$0.00	\$7,347.82	-\$119.82	101.658%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$16,596.00	\$0.00	\$13,611.28	\$2,984.72	82.015%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$751.52	\$0.00	\$704.27	\$47.25	93.713%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$42,651.66	\$0.00	\$152,101.67	-\$109,450.01	356.614%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$226,600.00	\$48,715.83	\$148,878.14	\$29,006.03	65.701%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$12,180.00	\$2,230.80	\$7,544.06	\$2,405.14	61.938%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$28,345.84	\$0.00	\$21,826.36	\$6,519.48	77.000%
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	\$3,267.12	\$0.00	\$3,267.12	\$0.00	100.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$15,400.00	\$92.74	\$6,407.26	\$8,900.00	41.606%
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	\$11,500.00	\$0.00	\$10,126.00	\$1,374.00	87.956%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$500.00	\$700.00	41.667%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$250.00	\$1,051.32	\$3,698.68	21.026%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$2,170.94	\$0.00	\$35,000.00	\$0.00	\$25,118.32	\$12,052.62	67.575%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$13,745.12	\$0.00	\$8,745.12	\$5,000.00	63.623%
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	\$4,336.10	\$0.00	\$4,336.10	\$0.00	100.000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$1,369.40	\$130.60	\$1,500.00	4.353%
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	\$2,465.25	\$63,984.72	\$5,641.66	88.755%
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	\$237,164.44	\$116,663.56	66.608%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$49,536.00	\$0.00	\$32,802.64	\$16,733.36	66.220%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,130.00	\$0.00	\$3,710.24	\$1,419.76	72.324%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$100,540.00	\$17,639.40	\$67,785.44	\$15,115.16	67.421%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$6,374.00	\$955.20	\$3,435.24	\$1,983.56	53.895%
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	\$633.17	\$2,166.83	\$2,800.00	38.693%
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	\$13,727.05	\$7,391.31	65.001%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$642.96	\$0.00	\$20,000.00	\$1,264.65	\$9,378.31	\$10,000.00	45.431%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$25,512.10	\$1,546.07	\$12,080.55	\$11,885.48	47.352%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$199,360.00	\$1,056.45	\$146,216.36	\$53,143.64	72.956%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$28,616.79	\$0.00	\$20,374.93	\$8,241.86	71.199%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,988.00	\$0.00	\$2,403.22	\$1,584.78	60.261%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$22,424.53	\$5,847.45	\$16,577.08	\$0.00	73.924%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,576.00	\$260.90	\$1,315.10	\$0.00	83.445%
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	\$6,646.49	\$25,853.51	20.451%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$696.25	\$53.75	\$750.00	3.583%
1000-710-328-3000	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%
1000-710-348-0200	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-349-3000	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$69,996.00	\$0.00	\$69,996.00	\$0.00	100.000%
1000-710-352-0200	Other Contractual Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.000%
1000-710-390-0200	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$11,400.00	\$2,617.23	\$882.77	\$8,400.00	3.358%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$2,531.24	\$0.00	\$55,893.74	\$2,578.04	\$33,577.54	\$22,289.40	57.471%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$1,500.00	\$45.05	\$1,044.95	\$410.00	69.663%
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	\$157,411.61	\$10,058.50	93.994%
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	\$4,500.00	\$6,650.00	\$2,500.00	49.458%
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	\$250.00	\$432.13	\$817.87	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	\$857.55	\$5,940.65	\$1,773.34	69.307%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,970.97	\$1,029.03	65.699%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$318.00	\$0.00	\$30,000.00	\$6,396.14	\$15,943.31	\$7,978.55	52.587%
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	\$4,579.81	\$36,420.21	\$0.70	88.828%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,000.00	\$1,486.31	\$4,608.94	\$904.75	65.842%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$10,000.00	\$1,759.54	\$4,944.54	\$3,395.92	48.445%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,017.23	\$0.00	\$13,500.00	\$0.00	\$10,207.87	\$4,309.36	70.316%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$54,812.70	\$16,334.10	\$38,478.60	\$0.00	70.200%
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	\$43,716.53	\$14,201.47	75.312%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,108.00	\$0.00	\$5,493.13	\$2,614.87	67.750%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,158.00	\$0.00	\$634.68	\$523.32	54.808%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$23,346.44	\$5,529.60	\$17,816.84	\$0.00	76.315%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	50.0000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$300.00	50.0000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$286.80	\$0.00	\$18,000.00	\$550.00	\$17,455.92	\$280.88	95.4556%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$500.00	\$250.00	\$100.00	\$150.00	20.0000%
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	100.0000%
1000-745-340-3011	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,896.00	\$1,704.00	52.667%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,818.00	\$11,182.00	25.453%
1000-755-341-9005	Accounting and Legal Fees{CCA}	\$4,040.00	\$0.00	\$62,836.14	\$0.00	\$65,847.90	\$1,028.24	98.462%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$659.99	\$0.00	\$87,000.00	\$659.99	\$65,089.41	\$21,910.59	74.252%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$7,963.83	\$4,216.17	65.384%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,740.00	\$0.00	\$970.52	\$769.48	55.777%
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 Furnitures{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 Furnitures{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	\$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	\$394.71	\$59,504.56	\$21,625.07	72.990%
General Fund Total:		\$71,162.25	\$0.00	\$3,837,670.38	\$146,309.85	\$3,112,154.79	\$650,367.99	79.619%

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	\$2,977.45	\$34,633.49	\$22,099.56	58.002%
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	\$3,001.76	\$37,133.49	\$25,325.56	56.726%

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%

Report reflects selected information.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/30/2021

10/15/2021 3:37:40 PM  
 UAN V2021.1

Fund: Parks and Recreation  
 Pooled Balance: \$229,371.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$229,371.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-311-4000	Electricity(RECREATION)	\$0.00	\$0.00	\$7,207.18	\$0.00	\$4,254.81	\$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	\$0.00	\$4,186.16	\$313.84	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	\$662.77	\$1,427.23	\$0.00	68.289%
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	\$140.06	\$234.94	\$0.00	62.651%
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(WIFI/TIMEWARNER)	\$0.00	\$0.00	\$1,183.71	\$0.00	\$1,183.71	\$0.00	100.000%
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	\$50.00	\$450.00	\$0.00	90.000%
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	\$355.51	\$394.49	\$0.00	52.599%
2041-390-690-4111	Other - Other(WEMDAY CELEBRATION)	\$0.00	\$0.00	\$4,000.00	\$2,742.49	\$1,257.51	\$0.00	31.438%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$0.00	\$58.22	\$0.00	\$0.00	0.000%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$58.22	\$0.00	\$0.00	\$299.16	\$46,287.29	\$11,186.65	80.119%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$57,473.94	\$299.16	\$5,729.13	-\$1,619.06	139.393%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$4,110.07	\$0.00	\$670.23	\$143.73	82.342%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$813.96	\$0.00	\$7,775.92	\$0.00	74.110%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$10,492.36	\$2,716.44	\$0.00	\$0.00	0.000%
2041-735-223-4000	Dental Insurance(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$461.00	\$0.00	\$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%
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	\$145,441.22	\$12,249.16	\$107,298.96	\$42,090.48	66.362%

Fund: Restricted Income Tax Fund

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 9/30/2021

Pooled Balance: \$28,884.86  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$28,884.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$5,530.59	\$338.08	\$400,000.00	\$19,927.29	\$378,536.72	\$6,728.50	93.421%
Restricted Income Tax Fund Fund Total:		\$5,530.59	\$338.08	\$400,000.00	\$19,927.29	\$378,536.72	\$6,728.50	93.421%

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: \$19,570.23  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$19,570.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$329.73	\$0.00	\$5,000.00	\$1,419.94	\$3,332.09	\$577.70	62.519%
LET - TOW RELEASE FUND Fund Total:		\$329.73	\$0.00	\$5,000.00	\$1,419.94	\$3,332.09	\$577.70	62.519%

Fund: LET - CANINE FUND

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 9/30/2021

Pooled Balance: \$8,285.17  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,285.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$13,856.58  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$13,856.58

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
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: \$15,768.88  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$15,768.88

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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 9/30/2021

Pooled Balance: \$24,222.70  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$24,222.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$68.66	\$0.00	\$0.00	\$68.66	\$0.00	\$0.00	0.0000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$15,779.97	\$3,846.68	\$9,232.07	\$2,701.22	58.5056%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Computer Fund Fund Total:		\$68.66	\$0.00	\$15,779.97	\$3,915.34	\$9,232.07	\$2,701.22	58.252%

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0200	Principal(ALL VILLAGE USE)	\$241,666.99	\$63,381.75	\$2,424,000.00	\$0.00	\$2,602,285.24	\$0.00	100.0000%
3101-850-720-0200	Interest(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
General Obligation Fund Fund Total:		\$241,666.99	\$63,381.75	\$2,424,000.00	\$0.00	\$2,602,285.24	\$0.00	100.0000%

Fund: Other Capital Projects								
Pooled Balance:	\$0.00							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$0.00							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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:	\$226,334.76							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$226,334.76							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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%
4904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
9903-882-690-5000	Other - Other(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9903-883-690-5100	Other - Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$257,652.20	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$257,652.20	\$0.00	0.000%

Fund: Health Care Fund (FSA)								
Pooled Balance:	\$4,121.92							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$4,121.92							

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9904-889-690-8003	Other - Other(ALL INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.60	\$0.00	0.0000%
	Health Care Fund (FSA) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.60	\$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

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:	\$362,690.41	\$66,719.83	\$7,092,878.49	\$196,255.05	\$6,624,644.69	\$881,203.35	89.6577%

**Fund Status**

As Of 9/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	56.137%	\$1,188,316.17	\$0.00	\$1,188,316.17
2011	Street Construction Maint. & Repair	3.717%	\$78,679.10	\$0.00	\$78,679.10
2021	State Highway	0.855%	\$18,093.65	\$0.00	\$18,093.65
2041	Parks and Recreation	10.836%	\$229,371.27	\$0.00	\$229,371.27
2071	Restricted Income Tax Fund	1.365%	\$28,884.86	\$0.00	\$28,884.86
2081	Drug Law Enforcement	0.483%	\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)	0.954%	\$20,200.49	\$0.00	\$20,200.49
2092	LET - TOW RELEASE FUND	0.925%	\$19,570.23	\$0.00	\$19,570.23
2093	LET - CANINE FUND	0.391%	\$8,285.17	\$0.00	\$8,285.17
2094	OVI ENFORCEMENT AND EDUCATION I	0.273%	\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax	0.655%	\$13,856.58	\$0.00	\$13,856.58
2131	Police Disability and Pension Fund	0.745%	\$15,768.88	\$0.00	\$15,768.88
2901	Computer Fund	1.144%	\$24,222.70	\$0.00	\$24,222.70
2904	POLICE EQUIP GIFT FUND	0.160%	\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND	0.013%	\$272.58	\$0.00	\$272.58
2908	POLICE DEA	0.858%	\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS	0.298%	\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund	2.994%	\$63,381.75	\$0.00	\$63,381.75
3901	Other Debt Service / Phase II Note	0.028%	\$587.72	\$0.00	\$587.72
4904	CAPITAL PROJECTS RESERVE FUND	10.692%	\$226,334.76	\$0.00	\$226,334.76
9901	JUVENILE DIVERSION FUND	0.165%	\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court	0.015%	\$310.14	\$0.00	\$310.14
9904	Health Care Fund (FSA)	0.195%	\$4,121.92	\$0.00	\$4,121.92
9905	Mayor's Court-Bail Bond Fund	6.102%	\$129,159.30	\$0.00	\$129,159.30
All Funds Total			\$2,116,762.69	\$0.00	\$2,116,762.69
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,468,378.55

Last reconciled to bank: 09/30/2021 – Total other adjusting factors: \$57,962.62

*Anna B*  
*10/15/21*

VILLAGE OF BRATENAH, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
 1/1/2021 to 9/30/2021

10/15/2021 3:47:30 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 9/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$231,016.88	\$0.00	\$4,069,454.08	\$0.00	\$0.00	\$4,300,470.96	\$2,834,805.15	\$277,349.64	\$0.00	\$1,188,316.17	\$0.00	\$1,188,316.17
2011	Street Construction Maint. & Repair	\$67,738.61	\$0.00	\$48,073.98	\$0.00	\$0.00	\$115,812.59	\$37,133.49	\$0.00	\$0.00	\$78,679.10	\$0.00	\$78,679.10
2021	State Highway	\$22,154.15	\$0.00	\$10,939.49	\$0.00	\$0.00	\$33,093.65	\$15,000.00	\$0.00	\$0.00	\$18,093.65	\$0.00	\$18,093.65
2041	Parks and Recreation	\$193,302.27	\$0.00	\$143,367.96	\$0.00	\$0.00	\$336,670.23	\$107,298.96	\$0.00	\$0.00	\$229,371.27	\$0.00	\$229,371.27
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$0.00	\$234,210.02	\$0.00	\$407,421.58	\$378,536.72	\$0.00	\$0.00	\$28,884.86	\$0.00	\$28,884.86
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	\$3,332.09	\$0.00	\$0.00	\$19,570.23	\$0.00	\$19,570.23
2093	LET - CANINE FUND	\$8,936.51	\$0.00	\$70.00	\$0.00	\$0.00	\$9,006.51	\$721.34	\$0.00	\$0.00	\$8,285.17	\$0.00	\$8,285.17
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	\$9,585.15	\$0.00	\$0.00	\$13,856.58	\$0.00	\$0.00	\$0.00	\$13,856.58	\$0.00	\$13,856.58
2131	Police Disability and Pension Fund	\$3,818.53	\$0.00	\$28,840.45	\$0.00	\$0.00	\$32,658.98	\$16,890.10	\$0.00	\$0.00	\$15,768.88	\$0.00	\$15,768.88
2151	Coronavirus Relief Fund	\$8,014.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,014.32	\$6,694.95	\$0.00	\$0.00	\$1,319.37	\$0.00	\$1,319.37
2901	Computer Fund	\$23,179.77	\$0.00	\$10,275.00	\$0.00	\$0.00	\$33,454.77	\$9,232.07	\$0.00	\$0.00	\$24,222.70	\$0.00	\$24,222.70
2904	POLICE EQUIP GIFT FUND	\$3,366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.16	\$0.00	\$0.00	\$0.00	\$3,366.16	\$0.00	\$3,366.16
2907	POLICE MOTORCYCLE LEASE FU	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$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
3901	Other Debt Service / Phase II Note	\$587.72	\$0.00	\$0.00	\$0.00	\$0.00	\$587.72	\$0.00	\$0.00	\$0.00	\$587.72	\$0.00	\$587.72
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	\$6,906.60	\$0.00	\$0.00	\$4,121.92	\$0.00	\$4,121.92
9905	Mayor's Court-Bail Bond Fund	\$111,280.02	\$0.00	\$65,574.50	\$0.00	\$0.00	\$177,854.52	\$48,695.22	\$0.00	\$0.00	\$129,159.30	\$0.00	\$129,159.30
Report Total:		\$1,445,501.78	\$0.00	\$7,026,570.28	\$256,543.14	\$0.00	\$8,728,615.20	\$6,333,183.50	\$277,349.64	\$0.00	\$2,118,082.06	\$0.00	\$2,118,082.06

Last reconciled to bank: 09/30/2021 - Total other adjusting factors: \$57,962.62

*Handwritten signature and date:*  
 10/15/21  
 [Signature]

**Revenue Status**

By Fund  
 As Of 9/30/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$1,137,593.00	\$937,197.58	\$200,395.42	82.384%
1000-130-9005	Municipal Income Tax{CCA}	\$2,428,553.00	\$2,428,553.00	\$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}	\$228.25	\$221.08	\$7.17	96.859%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$67,560.24	\$40,782.34	\$26,777.90	60.364%
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}	\$52.50	\$52.50	\$0.00	100.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$225,773.29	\$225,773.29	\$0.00	100.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$230.47	\$230.47	\$0.00	100.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$114.91	\$114.91	\$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	\$61,985.63	\$18,014.37	77.482%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$9,651.00	\$349.00	96.510%
1000-612-5102	Court Fines{FINES BMC}	\$175,000.00	\$159,006.00	\$15,994.00	90.861%
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	\$9,000.00	\$16,000.00	36.000%
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	\$18,257.16	\$16,742.84	52.163%
1000-622-3102	Inspections{INSPECTIONS}	\$5,360.00	\$5,360.00	\$0.00	100.000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,515.00	\$19,614.65	\$5,900.35	76.875%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$3,000.00	\$2,430.00	\$570.00	81.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$12,600.00	\$1,950.00	86.598%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$1,092.79	\$18,907.21	5.464%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$80,424.01	\$80,424.01	\$0.00	100.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$50,000.00	\$12,286.54	\$37,713.46	24.573%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$30,107.92	\$30,107.92	\$0.00	100.000%

**Revenue Status**

By Fund  
As Of 9/30/2021

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:		\$4,458,100.80	\$4,069,454.08	\$388,646.72	91.282%

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	\$48,073.98	\$1,926.02	96.148%
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	\$48,073.98	\$4,426.02	91.569%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$10,939.49	\$10,939.49	\$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:		\$11,139.49	\$10,939.49	\$200.00	98.205%

**Revenue Status**

By Fund  
As Of 9/30/2021

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$119,510.00	\$105,209.74	\$14,300.26	88.034%
2041-231-4000	Property Tax Allocation{RECREATION}	\$26,412.86	\$26,412.86	\$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}	\$7,108.00	\$7,108.00	\$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	\$2,882.36	\$867.64	76.863%
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:		\$161,040.86	\$143,367.96	\$17,672.90	89.026%

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 9/30/2021

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}	\$0.00	\$0.00	\$0.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$0.00	\$70.00	-\$70.00	0.0000%
Fund 2093 Sub-Total:		\$0.00	\$70.00	-\$70.00	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}	\$9,585.15	\$9,585.15	\$0.00	100.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$9,585.15	\$9,585.15	\$0.00	100.0000%

**Revenue Status**

By Fund  
As Of 9/30/2021

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	\$5,784.15	-\$4,549.15	468.352%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$27,513.00	\$28,840.45	-\$1,327.45	104.825%

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	\$10,275.00	\$4,725.00	68.500%
Fund 2901 Sub-Total:		\$15,000.00	\$10,275.00	\$4,725.00	68.500%

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	0.000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
3101-921-9608	Sale of Notes{SERVICE GARAGE}	\$2,401,330.00	\$2,401,330.00	\$0.00	100.000%
3101-931-9609	Transfers - In{Bond Payments}	\$22,333.12	\$22,333.12	\$0.00	100.000%
Fund 3101 Sub-Total:		\$2,423,663.12	\$2,423,663.12	\$0.00	100.000%



**Revenue Status**

By Fund  
As Of 9/30/2021

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$27,102.48	\$20,806.50	\$6,295.98	76.770%
Fund 4903 Sub-Total:		\$27,102.48	\$20,806.50	\$6,295.98	76.770%

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: 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%
Fund 9903 Sub-Total:		\$0.00	\$238,024.67	\$0.00	0.000%

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	0.000%
9904-931-8003	Transfers - In{ALL INS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 9/30/2021

Fund: 9905 Mayor's Court-Bail Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9905-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$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:		\$7,590,644.90	\$7,303,884.92	\$591,359.15	96.2222%