

**Appropriation Status**

By Fund  
As Of 11/30/2021

*12/8/21*  
*[Signature]*

Fund: General  
Pooled Balance: \$1,007,119.45  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,007,119.45

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	\$1,155,100.56	\$4,786.98	\$1,077,014.24	\$78,086.32	92.8555%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$60,891.00	\$0.00	\$50,471.35	\$10,419.65	82.8888%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$1,191.46	\$0.00	\$65,241.41	\$1,191.46	\$59,561.46	\$5,679.95	89.6577%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$9,885.13	\$0.00	\$9,047.13	\$838.00	91.5233%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$16,596.00	\$0.00	\$15,994.71	\$601.29	96.3777%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$1,036.94	\$0.00	\$921.33	\$115.61	88.8511%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$184,729.91	\$0.00	\$184,729.91	\$0.00	100.0000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$226,600.00	\$16,348.95	\$181,245.02	\$29,006.03	79.9859%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$12,180.00	\$816.30	\$8,958.56	\$2,405.14	73.5519%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$28,345.84	\$0.00	\$24,289.62	\$4,056.22	85.6907%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$1,032.00	0.0000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$3,267.12	\$0.00	\$3,267.12	\$0.00	100.0000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$15,400.00	\$0.00	\$6,500.00	\$8,900.00	42.2087%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$625.00	\$625.00	50.0000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$18,468.33	\$0.00	\$93,935.75	\$18,787.15	\$93,616.93	\$0.00	83.2866%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$150.00	\$0.00	\$76.73	\$73.27	51.1533%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$9,256.00	\$0.00	\$17,500.00	\$14,943.93	\$11,812.07	\$0.00	44.1477%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$500.00	\$700.00	41.6677%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$5,000.00	\$190.42	\$1,110.90	\$3,698.68	22.2189%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$2,170.94	\$0.00	\$35,000.00	\$7,832.55	\$29,338.39	\$0.00	78.9288%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$19,049.95	\$5,147.42	\$13,902.53	\$0.00	72.9799%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$6,204.88	\$8,795.12	\$0.00	58.6344%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$5,556.92	\$0.00	\$4,426.92	\$1,130.00	79.6659%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$525.00	\$975.00	\$1,500.00	32.5000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$7,091.63	\$0.00	\$65,000.00	\$2,500.00	\$56,320.97	\$13,270.66	78.1244%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$10,000.00	\$2,072.93	\$7,927.07	\$0.00	79.2719%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$2,230.86	\$0.00	\$308,801.96	\$2,230.86	\$283,296.78	\$25,505.18	91.0833%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$43,291.83	\$0.00	\$39,721.10	\$3,570.73	91.7522%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$4,763.32	\$0.00	\$4,396.90	\$366.42	92.3077%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$100,540.00	\$5,879.80	\$79,545.04	\$15,115.16	79.1189%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$6,374.00	\$318.40	\$4,072.04	\$1,983.56	63.8855%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.0000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$5,600.00	\$284.15	\$2,515.85	\$2,800.00	44.9266%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$1,118.36	\$0.00	\$20,000.00	\$4,922.51	\$16,195.85	\$0.00	76.6919%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$642.96	\$0.00	\$11,000.00	\$0.00	\$10,611.64	\$1,031.32	91.1422%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2021

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	\$15,512.10	\$516.95	\$13,109.67	\$1,885.48	84.513%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$1,056.45	\$0.00	\$193,825.79	\$1,056.45	\$176,115.39	\$17,710.40	90.370%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$27,582.53	\$0.00	\$25,103.07	\$2,479.46	91.011%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,098.31	\$0.00	\$2,859.97	\$238.34	92.307%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$22,424.53	\$1,849.15	\$20,575.38	\$0.00	91.754%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,776.00	\$0.00	\$1,634.20	\$141.80	92.016%
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	\$8,500.00	\$850.25	\$6,846.24	\$803.51	80.544%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$175.26	\$574.74	\$750.00	38.316%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-329-3000	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$750.00	\$391.86	\$358.14	\$0.00	47.752%
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	\$8,822.85	\$636.01	\$8,186.84	\$0.00	92.791%
1000-710-390-0200	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$15,158.40	\$1,592.23	\$13,566.17	\$0.00	89.496%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$2,531.24	\$0.00	\$45,893.74	\$4,023.13	\$39,800.39	\$4,601.46	82.190%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$6,220.11	\$0.00	\$215,000.00	\$45,389.50	\$175,830.61	\$230.05	79.663%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$600.00	\$196.96	\$103.04	\$300.00	17.173%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$833.80	\$148.80	\$847.50	\$37.50	77.657%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$850.00	\$0.00	\$13,000.00	\$1,600.00	\$9,750.00	\$2,500.00	70.397%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$1,500.00	\$193.48	\$488.65	\$817.87	32.577%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	50.000%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$390.00	\$8,000.00	\$157.02	\$6,298.45	\$1,726.07	76.984%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$4,392.09	\$0.00	\$4,392.09	\$0.00	100.000%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$318.00	\$0.00	\$25,000.00	\$0.00	\$18,523.46	\$6,794.54	73.163%
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	\$426.17	\$40,573.85	\$0.70	98.959%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,000.00	\$620.05	\$5,475.20	\$904.75	78.217%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$10,000.00	\$1,415.54	\$5,188.54	\$3,395.92	51.885%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,017.23	\$0.00	\$13,500.00	\$0.00	\$11,330.00	\$3,187.23	78.045%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$54,812.70	\$6,242.70	\$48,570.00	\$0.00	88.611%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$129.03	\$0.00	\$56,416.29	\$129.03	\$51,977.93	\$4,438.36	91.923%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$7,405.47	\$0.00	\$6,784.10	\$621.37	91.609%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,158.00	\$0.00	\$757.75	\$400.25	65.436%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$23,346.44	\$1,843.20	\$21,503.24	\$0.00	92.105%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	50.000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$300.00	50.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 11/30/2021

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
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$286.80	\$0.00	\$18,000.00	\$664.38	\$17,516.54	\$105.88	95.788%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$202.23	\$147.77	\$150.00	29.554%
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(CLERKS 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	\$71,247.80	-\$5,821.15	\$81,108.95	\$0.00	107.732%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$659.99	\$0.00	\$87,000.00	\$659.99	\$78,058.21	\$8,941.79	89.047%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$9,837.68	\$2,342.32	80.769%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,164.57	\$575.43	66.929%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-2000	Machinery, Equipment and Furniture(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0100	D Transfers - Out(TRANSFER OUT)	\$0.00	\$0.00	\$277,349.64	\$0.00	\$277,349.64	\$0.00	100.000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$6,524.34	\$0.00	\$65,000.00	\$78.63	\$61,621.89	\$9,823.82	86.155%
General Fund Total:		\$71,162.25	\$390.00	\$4,019,784.75	\$160,296.51	\$3,627,260.00	\$303,000.49	88.674%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$91,416.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$91,416.87

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	\$500.00	\$34,633.49	\$24,577.01	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	\$524.31	\$37,133.49	\$27,803.01	56.726%

Fund: State Highway  
 Pooled Balance: \$19,126.44  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,126.44

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 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustments	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
		\$216,625.62						
		\$0.00						
		\$216,625.62						
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%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$6,616.16	\$0.00	\$4,186.16	\$2,430.00	63.272%
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	\$1,449.00	\$0.00	\$1,099.00	\$350.00	75.845%
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	\$5,000.00	\$0.00	\$18,075.00	\$2,675.00	87.108%
2041-310-600-4000	Other(RECREATION)	\$90.00	\$0.00	\$2,000.00	\$659.80	\$1,430.20	\$0.00	68.431%
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	\$63.05	\$291.95	\$0.00	77.853%
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	\$552.05	\$0.00	\$552.05	\$0.00	100.000%
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	\$333.38	\$516.62	\$0.00	60.779%
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	\$0.00	\$450.00	\$50.00	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	\$346.02	\$403.98	\$0.00	53.864%
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	\$1,724.54	\$2,275.46	\$0.00	56.887%
2041-735-100-4000	D Personal Services(RECREATION)	\$299.16	\$0.00	\$57,473.94	\$299.16	\$55,520.09	\$1,953.85	96.100%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$7,737.14	\$0.00	\$7,073.56	\$663.58	91.423%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$813.96	\$0.00	\$807.20	\$6.76	99.169%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$10,492.56	\$905.48	\$9,586.88	\$0.00	91.370%
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	\$1,360.01	\$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%
	<b>Parks and Recreation Fund Total:</b>	<b>\$19,139.16</b>	<b>\$3,000.00</b>	<b>\$125,086.50</b>	<b>\$8,725.94</b>	<b>\$121,428.16</b>	<b>\$11,071.56</b>	<b>85.982%</b>

Fund: Restricted Income Tax Fund  
 Pooled Balance: \$19,597.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$19,597.51

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-755-690-3000	Other - Other{ADMINISTRATION}	\$5,530.59	\$338.08	\$645,885.82	\$12,262.06	\$633,709.89	\$5,106.38	97.3322%
Restricted Income Tax Fund Fund Total:		\$5,530.59	\$338.08	\$645,885.82	\$12,262.06	\$633,709.89	\$5,106.38	97.3322%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-690-1001	Other - Other{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

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

Fund: LET - TOW RELEASE FUND  
 Pooled Balance: \$23,435.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,435.27

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
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$329.73	\$0.00	\$5,000.00	\$759.98	\$3,992.05	\$577.70	74.902%
LET - TOW RELEASE FUND Fund Total:		\$329.73	\$0.00	\$5,000.00	\$759.98	\$3,992.05	\$577.70	74.902%

Fund: LET - CANINE FUND  
 Pooled Balance: \$8,285.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,285.17

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/30/2021

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
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: \$15,557.01  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$15,557.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$7,658.98  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$7,658.98

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	\$25,000.00	\$0.00	100.000%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%

Fund: Computer Fund

Pooled Balance: \$23,239.73  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$23,239.73

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/30/2021

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
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	\$1,243.71	\$11,835.04	\$2,701.22	75.0000%
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	\$1,312.37	\$11,835.04	\$2,701.22	74.675%

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 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%
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

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 11/30/2021

Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

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

Fund: CAPITAL PROJECTS RESERVE FUND  
Pooled Balance: \$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%
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: -\$4,558.58  
Non-Pooled Balance: \$0.00  
Total Cash Balance: -\$4,558.58

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
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	\$287,648.92	\$0.00	0.000%
Mayor's Court Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$287,648.92	\$0.00	0.000%

Fund: Health Care Fund (FSA)  
Pooled Balance: \$3,592.59  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,592.59

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	\$7,435.93	\$0.00	0.000%
Health Care Fund (FSA) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.93	\$0.00	0.000%

Report reflects selected information.



**Appropriation Status**

By Fund  
As Of 11/30/2021

Fund: Mayor's Court-Bail Bond Fund  
Pooled Balance: \$71,953.81  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$71,953.81

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	\$107,055.71	\$0.00	0.000%
9905-883-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court-Bail Bond Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$107,055.71	\$0.00	0.000%
	Report Total:	\$362,632.19	\$67,109.83	\$7,500,523.96	\$193,312.88	\$7,509,311.64	\$495,562.36	96.322%

**Fund Status**  
As Of 11/30/2021

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

*Dianna B*  
12/8/21

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,007,119.45	\$0.00	\$1,007,119.45
2011	Street Construction Maint. & Repair		\$91,416.87	\$0.00	\$91,416.87
2021	State Highway		\$19,126.44	\$0.00	\$19,126.44
2041	Parks and Recreation		\$216,625.62	\$0.00	\$216,625.62
2071	Restricted Income Tax Fund		\$19,597.51	\$0.00	\$19,597.51
2081	Drug Law Enforcement		\$10,213.82	\$0.00	\$10,213.82
2091	LAW ENFORCEMENT TRUST (LET)		\$20,200.49	\$0.00	\$20,200.49
2092	LET - TOW RELEASE FUND		\$23,435.27	\$0.00	\$23,435.27
2093	LET - CANINE FUND		\$8,285.17	\$0.00	\$8,285.17
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$15,557.01	\$0.00	\$15,557.01
2131	Police Disability and Pension Fund		\$7,658.98	\$0.00	\$7,658.98
2901	Computer Fund		\$23,239.73	\$0.00	\$23,239.73
2904	POLICE EQUIP GIFT FUND		\$3,386.16	\$0.00	\$3,386.16
2907	POLICE MOTORCYCLE LEASE FUND		\$272.58	\$0.00	\$272.58
2908	POLICE DEA		\$18,161.60	\$0.00	\$18,161.60
2909	SHADE TREE DONATIONS		\$6,306.00	\$0.00	\$6,306.00
3101	General Obligation Fund		\$63,381.75	\$0.00	\$63,381.75
4903	Other Capital Projects		\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FUND		\$226,334.76	\$0.00	\$226,334.76
9901	JUVENILE DIVERSION FUND		\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court		-\$4,558.58	\$0.00	-\$4,558.58
9904	Health Care Fund (FSA)		\$3,592.59	\$0.00	\$3,592.59
9905	Mayor's Court-Bail Bond Fund		\$71,953.81	\$0.00	\$71,953.81
<b>All Funds Total</b>			<b>\$1,860,584.87</b>	<b>\$0.00</b>	<b>\$1,860,584.87</b>
				<b>Pooled Investments</b>	<b>\$397,030.29</b>
				<b>Secondary Checking Accounts</b>	<b>\$252,673.22</b>
				<b>Available Primary Checking Balance</b>	<b>\$1,212,788.45</b>

Last reconciled to bank: 11/30/2021 - Total other adjusting factors: \$15,069.68  
 One or more values are negative. The % of Total Pooled cannot be accurately calculated.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
 1/1/2021 to 11/30/2021

12/8/2021 2:01:23 PM  
 UAN v2021.1

*12/18/21  
 [Signature]*

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 11/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$231,016.88	\$0.00	\$4,403,362.57	\$0.00	\$0.00	\$4,634,379.45	\$3,349,910.36	\$277,349.64	\$0.00	\$1,007,119.45	\$0.00	\$1,007,119.45
2011	Street Construction Maint. & Repair	\$67,738.61	\$0.00	\$50,811.75	\$0.00	\$0.00	\$128,550.36	\$37,133.49	\$0.00	\$0.00	\$91,416.87	\$0.00	\$91,416.87
2021	State Highway	\$22,154.16	\$0.00	\$11,972.28	\$0.00	\$0.00	\$34,126.44	\$15,000.00	\$0.00	\$0.00	\$19,126.44	\$0.00	\$19,126.44
2041	Parks and Recreation	\$193,302.27	\$0.00	\$144,751.51	\$0.00	\$0.00	\$338,053.78	\$121,428.16	\$0.00	\$0.00	\$216,625.62	\$0.00	\$216,625.62
2071	Restricted Income Tax Fund	\$173,211.56	\$0.00	\$245,865.82	\$234,210.02	\$0.00	\$653,307.40	\$653,709.89	\$0.00	\$0.00	\$19,597.51	\$0.00	\$19,597.51
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	\$4,525.00	\$0.00	\$0.00	\$27,427.32	\$3,992.05	\$0.00	\$0.00	\$23,435.27	\$0.00	\$23,435.27
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	\$11,285.58	\$0.00	\$0.00	\$15,557.01	\$0.00	\$0.00	\$0.00	\$15,557.01	\$0.00	\$15,557.01
2131	Police Disability and Pension Fund	\$3,816.53	\$0.00	\$28,840.45	\$0.00	\$0.00	\$32,656.98	\$25,000.00	\$0.00	\$0.00	\$7,656.98	\$0.00	\$7,656.98
2901	Computer Fund	\$23,179.77	\$0.00	\$11,895.00	\$0.00	\$0.00	\$35,074.77	\$11,835.04	\$0.00	\$0.00	\$23,239.73	\$0.00	\$23,239.73
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
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$20,806.50	\$0.00	\$20,806.50	\$20,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE 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	\$263,152.67	\$0.00	\$0.00	\$283,090.34	\$287,648.92	\$0.00	\$0.00	-\$4,558.58	\$0.00	-\$4,558.58
9904	Health Care Fund (FSA)	\$11,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.52	\$7,435.93	\$0.00	\$0.00	\$3,592.59	\$0.00	\$3,592.59
9905	Mayor's Court-Bail Bond Fund	\$111,280.02	\$0.00	\$67,729.50	\$0.00	\$0.00	\$179,009.52	\$107,055.71	\$0.00	\$0.00	\$71,953.81	\$0.00	\$71,953.81
Report Total:		\$1,436,899.74	\$0.00	\$7,655,647.13	\$277,349.64	\$0.00	\$9,369,896.51	\$7,231,962.00	\$277,349.64	\$0.00	\$1,860,584.87	\$0.00	\$1,860,584.87

Last reconciled to bank: 11/30/2021 - Total other adjusting factors: \$15,069.68

**Revenue Status**

By Fund  
As Of 11/30/2021

*Handwritten signature and date: 12/18/21*

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}	\$2,691,368.82	\$2,691,368.82	\$0.00	100.000%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$3,135.02	\$3,135.02	\$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}	\$284.03	\$284.03	\$0.00	100.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$67,560.24	\$50,001.14	\$17,559.10	74.010%
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}	\$130.05	\$130.05	\$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	\$67,301.37	\$12,698.63	84.127%
1000-612-5101	Court Fines{FINES CMC}	\$10,774.00	\$10,774.00	\$0.00	100.000%
1000-612-5102	Court Fines{FINES BMC}	\$175,000.00	\$185,556.52	-\$10,556.52	106.032%
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	\$17,120.00	\$22,880.00	42.800%
1000-621-3105	Building Permits{PERMITS}	\$35,000.00	\$19,200.16	\$15,799.84	54.858%
1000-622-3102	Inspections{INSPECTIONS}	\$6,200.00	\$6,200.00	\$0.00	100.000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$26,544.70	\$26,544.70	\$0.00	100.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$3,000.00	\$2,580.00	\$420.00	86.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$14,550.00	\$13,600.00	\$950.00	93.471%
1000-701-0001	Interest{INTEREST}	\$20,000.00	\$1,357.48	\$18,642.52	6.787%
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	\$22,828.52	\$27,171.48	45.657%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$31,452.92	\$31,452.92	\$0.00	100.000%

**Revenue Status**

By Fund  
As Of 11/30/2021

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	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$4,725,343.04	\$4,403,362.57	\$321,980.47	93.186%

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}	\$60,811.75	\$60,811.75	\$0.00	100.0000%
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:		\$63,311.75	\$60,811.75	\$2,500.00	96.051%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$11,972.28	\$11,972.28	\$0.00	100.0000%
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:		\$12,172.28	\$11,972.28	\$200.00	98.357%

**Revenue Status**

By Fund  
As Of 11/30/2021

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}	\$7,798.00	\$7,798.00	\$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	\$3,155.91	\$594.09	84.158%
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}	\$880.00	\$880.00	\$0.00	100.000%
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:		\$162,110.86	\$144,751.51	\$17,359.35	89.292%

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	\$245,885.82	\$154,114.18	61.471%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$234,210.02	\$234,210.02	\$0.00	100.000%
Fund 2071 Sub-Total:		\$634,210.02	\$480,095.84	\$154,114.18	75.700%

**Revenue Status**

By Fund  
As Of 11/30/2021

Fund: 2081 Drug Law Enforcement

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

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-440-1011	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	\$4,525.00	\$475.00	90.5000%
Fund 2092 Sub-Total:		\$5,000.00	\$4,525.00	\$475.00	90.5000%

**Revenue Status**

UAN v2021.1

By Fund  
As Of 11/30/2021

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}	\$0.00	\$0.00	\$0.00	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$70.00	\$70.00	\$0.00	100.0000%
Fund 2093 Sub-Total:		\$70.00	\$70.00	\$0.00	100.0000%

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}	\$11,285.58	\$11,285.58	\$0.00	100.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$11,285.58	\$11,285.58	\$0.00	100.0000%



**Revenue Status**

By Fund  
As Of 11/30/2021

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}	\$5,784.15	\$5,784.15	\$0.00	100.000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$32,062.15	\$28,840.45	\$3,221.70	89.952%

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	\$11,895.00	\$3,105.00	79.300%
Fund 2901 Sub-Total:		\$15,000.00	\$11,895.00	\$3,105.00	79.300%

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 11/30/2021

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: 2910 INDIGENT DRIVERS FUND

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

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-921-9608	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 11/30/2021

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%
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	\$25,128.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$263,152.67	\$0.00	0.000%

**Revenue Status**

By Fund  
As Of 11/30/2021

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	0.000%
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%

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	0.000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
9905-999-0000	Other - Other Financing Sources	\$0.00	\$5,230.00	\$0.00	0.000%
Fund 9905 Sub-Total:		\$0.00	\$67,729.50	\$0.00	0.000%
Report Total:		\$8,111,331.28	\$7,932,996.77	\$509,216.68	97.801%