

Appropriation Status

By Fund
As Of 12/31/2021

DRAFT FINAL
= *[Signature]*
1/14/22

Fund: General
Pooled Balance: \$694,143.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$694,143.75

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-190-1000 | D Other - Personal Services(FULL TIME POLICE) | \$4,786.98 | \$0.00 | \$1,152,141.90 | \$4,786.98 | \$1,152,141.90 | \$0.00 | 99.566% |
| 1000-110-190-1015 | D Other - Personal Services(FT OT) | \$0.00 | \$0.00 | \$57,258.18 | \$0.00 | \$57,258.18 | \$0.00 | 100.000% |
| 1000-110-190-1020 | D Other - Personal Services(PART TIME POLICE) | \$1,191.46 | \$0.00 | \$67,414.62 | \$1,191.46 | \$67,414.62 | \$0.00 | 98.263% |
| 1000-110-211-1020 | D Ohio Public Employees Retirement System(PART TIME POLICE) | \$0.00 | \$0.00 | \$11,499.53 | \$0.00 | \$11,499.53 | \$0.00 | 100.000% |
| 1000-110-213-1000 | D Medicare(FULL TIME POLICE) | \$0.00 | \$0.00 | \$17,390.23 | \$0.00 | \$17,390.23 | \$0.00 | 100.000% |
| 1000-110-213-1020 | D Medicare(PART TIME POLICE) | \$0.00 | \$0.00 | \$1,016.87 | \$0.00 | \$1,016.87 | \$0.00 | 100.000% |
| 1000-110-215-1000 | D Ohio Police and Fire Pension Fund(FULL TIME POLICE) | \$0.00 | \$0.00 | \$200,447.25 | \$0.00 | \$200,447.25 | \$0.00 | 100.000% |
| 1000-110-221-1000 | Medical/Hospitalization(FULL TIME POLICE) | \$0.00 | \$0.00 | \$197,478.63 | \$0.00 | \$197,478.63 | \$0.00 | 100.000% |
| 1000-110-223-1000 | Dental Insurance(FULL TIME POLICE) | \$0.00 | \$0.00 | \$9,774.86 | \$0.00 | \$9,774.86 | \$0.00 | 100.000% |
| 1000-110-225-1000 | D Workers' Compensation(FULL TIME POLICE) | \$0.00 | \$0.00 | \$28,345.84 | \$0.00 | \$28,345.84 | \$0.00 | 100.000% |
| 1000-110-225-1020 | D Workers' Compensation(PART TIME POLICE) | \$0.00 | \$0.00 | \$743.06 | \$0.00 | \$743.06 | \$0.00 | 100.000% |
| 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 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | 100.000% |
| 1000-110-270-1020 | Uniforms and Clothing(PART TIME POLICE) | \$0.00 | \$0.00 | \$625.00 | \$0.00 | \$625.00 | \$0.00 | 100.000% |
| 1000-110-300-1001 | Contractual Services(POLICE EXPENSE) | \$18,468.33 | \$0.00 | \$93,935.75 | \$0.00 | \$112,404.08 | \$0.00 | 100.000% |
| 1000-110-322-3002 | Postage(POSTAGE) | \$0.00 | \$0.00 | \$76.73 | \$0.00 | \$76.73 | \$0.00 | 100.000% |
| 1000-110-348-1001 | Training Services(POLICE EXPENSE) | \$9,256.00 | \$0.00 | \$11,202.66 | \$0.00 | \$20,458.66 | \$0.00 | 100.000% |
| 1000-110-391-1001 | Dues and Fees(POLICE EXPENSE) | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 100.000% |
| 1000-110-394-1001 | Machinery, Equipment & Furniture(POLICE EXPENSE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-420-1001 | Operating Supplies and Materials(POLICE EXPENSE) | \$0.00 | \$0.00 | \$1,280.89 | \$0.00 | \$1,280.89 | \$0.00 | 100.000% |
| 1000-110-420-1050 | Operating Supplies and Materials(GAS/POLICE) | \$2,170.94 | \$0.00 | \$31,355.80 | \$0.00 | \$33,526.74 | \$0.00 | 100.000% |
| 1000-110-433-1001 | Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE) | \$0.00 | \$0.00 | \$17,869.38 | \$0.00 | \$17,869.38 | \$0.00 | 100.000% |
| 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 | \$12,391.36 | \$0.00 | \$12,391.36 | \$0.00 | 100.000% |
| 1000-320-395-2700 | Land and Improvements(LANDSCAPING) | \$0.00 | \$0.00 | \$4,426.92 | \$0.00 | \$4,426.92 | \$0.00 | 100.000% |
| 1000-410-349-3112 | Other - Professional and Technical Services(ARB) | \$0.00 | \$0.00 | \$3,000.00 | \$525.00 | \$975.00 | \$1,500.00 | 32.500% |
| 1000-490-349-6000 | Other - Professional and Technical Services(CONTRACT SERVICE) | \$7,091.63 | \$0.00 | \$48,268.34 | \$0.00 | \$55,359.97 | \$0.00 | 100.000% |
| 1000-490-395-7000 | Land and Improvements(TREES) | \$0.00 | \$0.00 | \$7,927.07 | \$0.00 | \$7,927.07 | \$0.00 | 100.000% |
| 1000-620-190-2000 | D Other - Personal Services(SERVICE DEPT) | \$2,230.86 | \$0.00 | \$308,884.96 | \$2,230.86 | \$308,884.96 | \$0.00 | 99.283% |
| 1000-620-211-2000 | D Ohio Public Employees Retirement System(SERVICE DEPT) | \$0.00 | \$0.00 | \$48,336.71 | \$0.00 | \$48,336.71 | \$0.00 | 100.000% |
| 1000-620-213-2000 | D Medicare(SERVICE DEPT) | \$0.00 | \$0.00 | \$4,741.64 | \$0.00 | \$4,741.64 | \$0.00 | 100.000% |
| 1000-620-221-2000 | Medical/Hospitalization(SERVICE DEPT) | \$0.00 | \$0.00 | \$85,424.84 | \$0.00 | \$85,424.84 | \$0.00 | 100.000% |
| 1000-620-223-2000 | Dental Insurance(SERVICE DEPT) | \$0.00 | \$0.00 | \$4,390.44 | \$0.00 | \$4,390.44 | \$0.00 | 100.000% |
| 1000-620-225-2000 | D Workers' Compensation(SERVICE DEPT) | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.000% |
| 1000-620-270-2000 | Uniforms and Clothing(SERVICE DEPT) | \$0.00 | \$0.00 | \$3,216.02 | \$0.00 | \$3,216.02 | \$0.00 | 100.000% |
| 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) | \$1,116.36 | \$0.00 | \$17,235.12 | \$0.00 | \$18,353.48 | \$0.00 | 100.000% |
| 1000-620-432-2000 | Repairs and Maintenance of Machinery & Equip(SERVICE DEPT) | \$642.96 | \$0.00 | \$9,780.75 | \$0.00 | \$10,423.71 | \$0.00 | 100.000% |

Report reflects selected information.

** subject to change*

Appropriation Status

By Fund

As Of 12/31/2021

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-620-439-2000 | Other - Repairs and Maintenance(SERVICE DEPT) | \$0.00 | \$0.00 | \$13,831.17 | \$0.00 | \$13,831.17 | \$0.00 | 100.0000% |
| 1000-710-190-3000 | D Other - Personal Services(ADMINISTRATION) | \$1,056.45 | \$0.00 | \$194,223.36 | \$1,056.45 | \$194,223.36 | \$0.00 | 99.4599% |
| 1000-710-211-3000 | D Ohio Public Employees Retirement System(ADMINISTRATION) | \$0.00 | \$0.00 | \$30,842.38 | \$0.00 | \$30,842.38 | \$0.00 | 100.0000% |
| 1000-710-213-3000 | D Medicare(ADMINISTRATION) | \$0.00 | \$0.00 | \$3,088.76 | \$0.00 | \$3,088.76 | \$0.00 | 100.0000% |
| 1000-710-221-3000 | Medical/Hospitalization(ADMINISTRATION) | \$0.00 | \$0.00 | \$22,424.53 | \$0.00 | \$22,424.53 | \$0.00 | 100.0000% |
| 1000-710-223-3000 | Dental Insurance(ADMINISTRATION) | \$0.00 | \$0.00 | \$1,634.20 | \$0.00 | \$1,634.20 | \$0.00 | 100.0000% |
| 1000-710-225-3000 | D Workers' Compensation(ADMINISTRATION) | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 100.0000% |
| 1000-710-240-0200 | D Unemployment Compensation(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-710-290-3000 | Other - Employee Fringe Benefits(ADMINISTRATION) | \$0.00 | \$0.00 | \$7,021.24 | \$0.00 | \$7,021.24 | \$0.00 | 100.0000% |
| 1000-710-322-3000 | Postage(ADMINISTRATION) | \$0.00 | \$0.00 | \$574.74 | \$0.00 | \$574.74 | \$0.00 | 100.0000% |
| 1000-710-329-3000 | Other-Communications, Printing & Advertising(ADMINISTRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-710-348-0200 | Training Services(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$358.14 | \$0.00 | \$358.14 | \$0.00 | 100.0000% |
| 1000-710-349-3000 | Other - Professional and Technical Services(ADMINISTRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-710-352-0200 | Property Insurance Premiums(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$69,996.00 | \$0.00 | \$69,996.00 | \$0.00 | 100.0000% |
| 1000-710-390-0200 | Other Contractual Services(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$8,186.84 | \$0.00 | \$8,186.84 | \$0.00 | 100.0000% |
| 1000-710-390-3000 | 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 | \$41,721.54 | \$0.00 | \$44,252.78 | \$0.00 | 100.0000% |
| 1000-710-490-3001 | Other - Supplies and Materials(MAYOR'S EXPENSE) | \$0.00 | \$0.00 | \$1,269.95 | \$0.00 | \$1,269.95 | \$0.00 | 100.0000% |
| 1000-715-341-3000 | Accounting and Legal Fees(ADMINISTRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-715-341-3042 | Accounting and Legal Fees(EXTRA LEGAL) | \$6,220.11 | \$0.00 | \$179,534.50 | \$0.00 | \$185,754.61 | \$0.00 | 100.0000% |
| 1000-720-223-5000 | Dental Insurance(CLERK OF COURT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-720-322-3002 | Postage(POSTAGE) | \$0.00 | \$0.00 | \$103.04 | \$0.00 | \$103.04 | \$0.00 | 100.0000% |
| 1000-720-348-5100 | Training Services(MAYOR'S COURT) | \$0.00 | \$0.00 | \$647.50 | \$0.00 | \$647.50 | \$0.00 | 100.0000% |
| 1000-720-349-5002 | Other - Professional and Technical Services(MAGISTRATE) | \$850.00 | \$0.00 | \$10,500.00 | \$800.00 | \$10,550.00 | \$0.00 | 92.952% |
| 1000-720-390-5100 | Other Contractual Services(MAYOR'S COURT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-720-410-5000 | Office Supplies and Materials(CLERK OF COURT) | \$0.00 | \$0.00 | \$590.22 | \$0.00 | \$590.22 | \$0.00 | 100.0000% |
| 1000-725-322-3002 | Postage(POSTAGE) | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 100.0000% |
| 1000-725-349-3000 | Other - Professional and Technical Services(ADMINISTRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-725-390-3000 | Other Contractual Services(ADMINISTRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-725-490-3011 | Other - Supplies and Materials(CLERK'S EXP) | \$571.54 | \$390.00 | \$6,407.32 | \$0.00 | \$6,588.86 | \$0.00 | 100.0000% |
| 1000-725-490-3012 | Other - Supplies and Materials(LEGAL ADVERTISING) | \$0.00 | \$0.00 | \$4,392.09 | \$0.00 | \$4,392.09 | \$0.00 | 100.0000% |
| 1000-725-490-3044 | Other - Supplies and Materials(WEB EXP) | \$318.00 | \$0.00 | \$21,100.46 | \$0.00 | \$19,418.46 | \$2,000.00 | 90.662% |
| 1000-725-690-3011 | Other - Other(CLERK'S EXP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-730-311-0200 | Electricity(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$44,576.70 | \$0.00 | \$44,576.70 | \$0.00 | 100.0000% |
| 1000-730-312-0200 | Water and Sewage(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$6,095.25 | \$0.00 | \$6,095.25 | \$0.00 | 100.0000% |
| 1000-730-313-0200 | Natural Gas(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$6,604.08 | \$0.00 | \$6,604.08 | \$0.00 | 100.0000% |
| 1000-730-321-0200 | Telephone(ALL VILLAGE USE) | \$1,017.23 | \$0.00 | \$11,443.27 | \$0.00 | \$12,460.50 | \$0.00 | 100.0000% |
| 1000-730-398-0200 | Garbage and Trash Removal(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$54,812.70 | \$0.00 | \$54,812.70 | \$0.00 | 100.0000% |
| 1000-730-420-0200 | Operating Supplies and Materials(ALL VILLAGE USE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 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 | 0.0000% |
| 1000-735-132-3100 | D Salaries - Administrator's Staff(BUILDING DEPT) | \$129.03 | \$0.00 | \$56,576.03 | \$129.03 | \$56,576.03 | \$0.00 | 99.772% |
| 1000-735-211-3100 | D Ohio Public Employees Retirement System(BUILDING DEPT) | \$0.00 | \$0.00 | \$8,361.64 | \$0.00 | \$8,361.64 | \$0.00 | 100.0000% |
| 1000-735-213-3100 | D Medicare(BUILDING DEPT) | \$0.00 | \$0.00 | \$816.73 | \$0.00 | \$816.73 | \$0.00 | 100.0000% |
| 1000-735-221-3100 | Medical/Hospitalization(BUILDING DEPT) | \$0.00 | \$0.00 | \$23,346.44 | \$0.00 | \$23,346.44 | \$0.00 | 100.0000% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2021

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-735-225-3100 | D Workers' Compensation{BUILDING DEPT} | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 100.0000% |
| 1000-735-322-3002 | Postage{POSTAGE} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 100.0000% |
| 1000-735-349-3100 | Other - Professional and Technical Services{BUILDING DEPT} | \$286.80 | \$0.00 | \$17,248.34 | \$0.00 | \$17,535.14 | \$0.00 | 100.0000% |
| 1000-735-490-3100 | Other - Supplies and Materials{BUILDING DEPT} | \$0.00 | \$0.00 | \$286.12 | \$0.00 | \$286.12 | \$0.00 | 100.0000% |
| 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 | \$1,896.00 | \$0.00 | \$1,896.00 | \$0.00 | 100.0000% |
| 1000-745-340-8507 | Professional and Technical Services{AUDIT} | \$0.00 | \$0.00 | \$3,818.00 | \$0.00 | \$3,818.00 | \$0.00 | 100.0000% |
| 1000-755-341-9005 | Accounting and Legal Fees{CCA} | \$4,040.00 | \$0.00 | \$79,317.15 | \$0.00 | \$83,357.15 | \$0.00 | 100.0000% |
| 1000-790-190-6000 | D Other - Personal Services{CONTRACT SERVICES} | \$659.99 | \$0.00 | \$84,922.01 | \$659.99 | \$84,922.01 | \$0.00 | 99.229% |
| 1000-790-211-6000 | D Ohio Public Employees Retirement System{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$0.00 | 100.0000% |
| 1000-790-213-6000 | D Medicare{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$1,261.50 | \$0.00 | \$1,261.50 | \$0.00 | 100.0000% |
| 1000-790-225-6000 | D Workers' Compensation{CONTRACT SERVICES} | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | 100.0000% |
| 1000-800-540-0200 | Machinery, Equipment and Furniture{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-800-540-2000 | Machinery, Equipment and Furniture{SERVICE DEPT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-910-910-0100 | D Transfers - Out{TRANSFER OUT} | \$0.00 | \$0.00 | \$277,349.64 | \$0.00 | \$277,349.64 | \$0.00 | 100.0000% |
| 1000-930-930-0200 | Contingencies{ALL VILLAGE USE} | \$6,524.34 | \$0.00 | \$212,276.39 | \$0.00 | \$198,082.28 | \$20,718.45 | 90.531% |
| General Fund Total: | | \$71,162.25 | \$390.00 | \$4,019,784.75 | \$12,972.00 | \$4,053,366.55 | \$24,218.45 | 99.091% |

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-610-190-2000 | D Other - Personal Services{SERVICE DEPT} | \$24.31 | \$0.00 | \$2,500.00 | \$24.31 | \$2,500.00 | \$0.00 | 99.037% |
| 2011-610-430-0200 | Repairs and Maintenance{ALL VILLAGE USE} | \$9,710.50 | \$0.00 | \$53,226.00 | \$0.00 | \$62,936.50 | \$0.00 | 100.0000% |
| 2011-620-211-2000 | D Ohio Public Employees Retirement System{SERVICE DEPT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-620-213-2000 | D Medicare{SERVICE DEPT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Street Construction Maint. & Repair Fund Total: | | \$9,734.81 | \$0.00 | \$55,726.00 | \$24.31 | \$65,436.50 | \$0.00 | 99.963% |

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|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-800-555-0200 | Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE} | \$15,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$22,500.00 | \$0.00 | 100.0000% |
| State Highway Fund Total: | | \$15,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$22,500.00 | \$0.00 | 100.0000% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2021

Fund: Parks and Recreation \$209,173.88
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$209,173.88

| 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 |
|----------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-310-213-2000 | D Medicare(SERVICE DEPT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 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 | 0.0000% |
| 2041-310-398-4000 | Garbage and Trash Removal(RECREATION) | \$0.00 | \$0.00 | \$1,099.00 | \$0.00 | \$1,099.00 | \$0.00 | 100.0000% |
| 2041-310-410-4000 | Office Supplies and Materials(RECREATION) | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$127.72 | \$247.28 | 34.059% |
| 2041-310-431-4000 | Repairs and Maintenance of Buildings and Land(RECREATION) | \$15,750.00 | \$0.00 | \$2,825.00 | \$0.00 | \$18,075.00 | \$500.00 | 97.308% |
| 2041-310-600-4000 | Other(RECREATION) | \$90.00 | \$0.00 | \$1,340.20 | \$0.00 | \$1,430.20 | \$0.00 | 100.0000% |
| 2041-310-690-4235 | Other - Other(JAZZ NIGHT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-320-399-4000 | Other - Other Contractual Services(RECREATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-250-4300 | Employee Reimbursements(TRAVEL EXPS) | \$0.00 | \$0.00 | \$341.01 | \$0.00 | \$341.01 | \$0.00 | 100.0000% |
| 2041-390-320-4330 | Communications, Printing and Advertising(ADVTSG PROD&MAT) | \$0.00 | \$0.00 | \$502.78 | \$0.00 | \$502.78 | \$0.00 | 100.0000% |
| 2041-390-390-4340 | Other Contractual Services(WIFITIMEWARNER) | \$0.00 | \$0.00 | \$1,183.71 | \$0.00 | \$1,183.71 | \$0.00 | 100.0000% |
| 2041-390-420-4000 | Operating Supplies and Materials(RECREATION) | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 100.0000% |
| 2041-390-690-4101 | Other - Other(EASTER PROGRAM) | \$0.00 | \$0.00 | \$552.05 | \$0.00 | \$552.05 | \$0.00 | 100.0000% |
| 2041-390-690-4102 | Other - Other(MEM DAY PARADE) | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-690-4103 | Other - Other(JULY 4TH PROG) | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | 100.0000% |
| 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 | \$1,750.00 | \$250.00 | \$0.00 | 12.5000% |
| 2041-390-690-4106 | Other - Other(SPEAKER SERIES) | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | 100.0000% |
| 2041-390-690-4107 | Other - Other(VILLAGE DANCE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-690-4108 | Other - Other(HOSPITALITY BUDGET) | \$0.00 | \$0.00 | \$750.00 | \$237.62 | \$512.38 | \$0.00 | 68.317% |
| 2041-390-690-4111 | Other - Other(MEMDAY CELEBRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-390-690-4230 | Other - Other(WINE TASTING) | \$0.00 | \$0.00 | \$3,025.46 | \$0.00 | \$3,025.46 | \$0.00 | 100.0000% |
| 2041-735-100-2000 | D Personal Services(SERVICE DEPT) | \$58.22 | \$0.00 | \$0.00 | \$58.22 | \$0.00 | \$0.00 | 0.0000% |
| 2041-735-100-4000 | D Personal Services(RECREATION) | \$299.16 | \$0.00 | \$60,530.48 | \$299.16 | \$60,530.48 | \$0.00 | 99.508% |
| 2041-735-100-4009 | D Personal Services(PRETO) | \$113.90 | \$0.00 | \$0.00 | \$113.90 | \$0.00 | \$0.00 | 0.0000% |
| 2041-735-211-4000 | D Ohio Public Employees Retirement System(RECREATION) | \$0.00 | \$0.00 | \$8,738.77 | \$0.00 | \$8,738.77 | \$0.00 | 100.0000% |
| 2041-735-213-2000 | D Medicare(SERVICE DEPT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-735-213-4000 | D Medicare(RECREATION) | \$0.00 | \$0.00 | \$869.89 | \$0.00 | \$869.89 | \$0.00 | 100.0000% |
| 2041-735-221-4000 | Medical/Hospitalization(RECREATION) | \$0.00 | \$0.00 | \$10,492.36 | \$0.00 | \$10,492.36 | \$0.00 | 100.0000% |
| 2041-735-223-4000 | Dental Insurance(RECREATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2041-735-225-4000 | D Workers' Compensation(RECREATION) | \$0.00 | \$0.00 | \$461.00 | \$0.00 | \$461.00 | \$0.00 | 100.0000% |
| 2041-800-540-4000 | Machinery, Equipment and Furniture(RECREATION) | \$0.00 | \$0.00 | \$1,500.00 | \$1,380.01 | \$119.99 | \$0.00 | 7.999% |
| 2041-930-930-4000 | Contingencies(RECREATION) | \$0.00 | \$0.00 | \$876.45 | \$0.00 | \$0.00 | \$876.45 | 0.0000% |
| Parks and Recreation Fund Total: | | \$19,311.28 | \$3,000.00 | \$125,086.50 | \$4,172.29 | \$130,229.39 | \$6,996.10 | 92.101% |

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Appropriation Status
 By Fund
 As Of 12/31/2021

1/14/2022 11:40:13 AM
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Fund: Restricted Income Tax Fund
 Pooled Balance: \$3,173.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,173.94

| 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 | \$944.87 | \$650,133.46 | \$0.00 | 99.8555% |
| Restricted Income Tax Fund Fund Total: | | \$5,530.59 | \$338.08 | \$645,885.82 | \$944.87 | \$650,133.46 | \$0.00 | 99.8555% |

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: \$23,105.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,105.58

| 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 |
|------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2092-110-420-1004 | Operating Supplies and Materials{TOW RELEASE} | \$329.73 | \$0.00 | \$4,422.30 | \$430.29 | \$4,321.74 | \$0.00 | 90.945% |
| LET - TOW RELEASE FUND Fund Total: | | \$329.73 | \$0.00 | \$4,422.30 | \$430.29 | \$4,321.74 | \$0.00 | 90.945% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2021

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Fund: LET - CANINE FUND | | | | | | | | |
| Pooled Balance: | | \$8,285.17 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$8,285.17 | | | | | | |
| 2093-110-420-1005 | Operating Supplies and Materials{CANINE PATROL} | \$0.00 | \$0.00 | \$2,000.00 | \$778.66 | \$721.34 | \$500.00 | 36.067% |
| | LET - CANINE FUND Fund Total: | \$0.00 | \$0.00 | \$2,000.00 | \$778.66 | \$721.34 | \$500.00 | 36.067% |

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

| 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 |
|------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Fund: Permissive License Tax | | | | | | | | |
| Pooled Balance: | | \$15,557.01 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$15,557.01 | | | | | | |
| 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% |

| 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 |
|--|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Fund: Police Disability and Pension Fund | | | | | | | | |
| Pooled Balance: | | \$7,658.98 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$7,658.98 | | | | | | |
| 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% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2021

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Fund: Computer Fund | | | | | | | | |
| Pooled Balance: | | \$23,354.15 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$23,354.15 | | | | | | |
| 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 | \$12,310.62 | \$0.00 | \$12,310.62 | \$0.00 | 100.0000% |
| 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 | \$12,310.62 | \$68.66 | \$12,310.62 | \$0.00 | 99.445% |

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

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

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

Appropriation Status

By Fund
As Of 12/31/2021

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-850-710-0200 | Principal{ALL VILLAGE USE} | \$241,666.99 | \$63,381.75 | \$2,424,000.00 | \$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
 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 | \$7,044.95 | \$0.00 | \$7,044.95 | \$0.00 | 100.0000% |
| 4904-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| CAPITAL PROJECTS RESERVE FUND Fund Total: | | \$0.00 | \$0.00 | \$7,044.95 | \$0.00 | \$7,044.95 | \$0.00 | 100.0000% |

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 | 0.0000% |
| 9903-883-690-5100 | Other - Other{MAYOR'S COURT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,648.92 | \$0.00 | 0.0000% |
| Mayor's Court Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,648.92 | \$0.00 | 0.0000% |

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

Report reflects selected information.

Appropriation Status
By Fund
As Of 12/31/2021

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 | 0.0000% |
| | Health Care Fund (FSA) Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,435.93 | \$0.00 | 0.0000% |

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 | 0.0000% |
| 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 | \$107,055.71 | \$0.00 | 0.0000% |
| | Report Total: | \$362,804.31 | \$67,109.83 | \$7,350,521.86 | \$19,391.08 | \$7,997,251.27 | \$31,714.55 | 104.591% |