

VILLAGE OF BRATENAH, CUYAHOGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 1/31/2023

3/9/2023 4:13:18 PM  
 UAN v2023.1

Func: General \$643,781.14  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$643,781.14  
 Total Cash Balance:

*Tommy*  
 3/9/23

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,125,036.42	\$0.00	\$114,443.94	\$1,010,592.48	10.172%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,177.19	\$42,822.81	14.354%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$11,125.00	\$0.00	\$807.74	\$10,317.26	7.261%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$1,557.60	\$0.00	\$149.52	\$1,408.08	9.599%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$25,350.00	\$0.00	\$1,461.48	\$23,888.52	5.765%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$650.00	\$0.00	\$12.10	\$637.90	1.862%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$229,132.00	\$0.00	\$56,769.71	\$172,362.29	24.776%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$14,527.20	\$13,316.60	\$1,210.60	\$0.00	8.333%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$15,140.00	\$0.00	\$2,356.80	\$12,783.20	15.567%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	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	\$732.72	\$732.72	\$0.00	\$0.00	0.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$45,977.31	\$0.00	\$23,425.31	\$22,552.00	50.950%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$2,556.00	\$0.00	\$9,000.00	\$9,000.00	\$2,556.00	\$0.00	22.118%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$320.00	\$0.00	\$250.00	\$570.00	\$0.00	\$0.00	0.000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$2,500.00	\$1,401.02	\$98.98	\$1,000.00	3.959%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$10,000.00	\$6,600.00	\$3,349.28	\$2,500.00	33.493%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$7,500.00	\$5,000.00	\$0.00	\$2,500.00	0.000%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$458.69	\$0.00	\$5,000.00	\$4,086.98	\$458.69	\$913.02	8.403%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$2,286.00	\$7,714.00	11.430%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	0.000%
1000-620-190-1000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,749.25	\$0.00	\$27,387.22	\$353,362.03	7.193%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$53,304.89	\$0.00	\$3,904.43	\$49,400.46	7.325%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,200.00	\$0.00	\$425.06	\$4,774.94	8.174%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,309.20	\$1,200.10	\$109.10	\$0.00	8.333%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	0.000%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$4,850.00	\$3,850.00	\$0.00	\$1,000.00	0.000%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$5,000.00	\$3,200.00	\$1,725.36	\$74.64	34.507%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 1/31/2023

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
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$752.33	\$0.00	\$5,000.00	\$5,056.85	\$695.48	\$0.00	12.090%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$6,492.92	\$6,126.18	\$366.74	\$0.00	5.648%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$261,706.80	\$0.00	\$17,555.54	\$244,151.26	6.708%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$35,856.21	\$0.00	\$2,509.08	\$33,347.13	6.998%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,380.00	\$0.00	\$251.54	\$3,128.46	7.442%
1000-710-221-3000	D Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,626.00	\$1,490.50	\$135.50	\$0.00	8.333%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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)	\$1,683.04	\$0.00	\$1,000.00	\$1,127.93	\$555.11	\$1,000.00	20.690%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-0200	Other Contractual Services(ALL VILLAGE USE)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$2,148.25	\$925.00	\$1,223.25	\$0.00	56.942%
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)	\$0.00	\$0.00	\$110,000.00	\$100,000.00	\$7,607.00	\$2,393.00	6.915%
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	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$3,000.00	\$2,700.00	\$1,700.00	\$0.00	38.636%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$1,400.00	\$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	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$250.00	\$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)	\$0.00	\$0.00	\$8,000.00	\$5,092.18	\$157.82	\$2,750.00	1.973%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$4,479.34	\$0.00	\$41,936.00	\$26,826.49	\$7,674.01	\$11,914.84	16.533%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
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	\$5,000.00	\$136.00	\$2,239.00	\$2,625.00	44.780%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$62,401.02	\$0.00	\$4,248.48	\$58,152.54	6.808%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,736.14	\$0.00	\$636.90	\$8,099.24	7.290%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$960.00	\$0.00	\$64.84	\$895.16	6.754%

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**Appropriation Status**

By Fund

As Of 1/31/2023

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
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$18,035.43	\$0.00	\$0.00	\$18,035.43	0.0000%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$274.42	\$0.00	\$27,500.00	\$2,466.42	\$3,547.56	\$21,760.44	12.773%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.0000%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$10,000.00	\$8,061.75	\$1,938.25	\$0.00	19.383%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%
1000-745-340-8507	Professional and Technical Services(AUDIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$20,000.00	\$15,036.43	\$4,963.57	\$0.00	24.818%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$81,140.05	6.736%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$936.92	\$11,243.08	7.692%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,261.26	\$0.00	\$97.02	\$1,164.24	7.692%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$0.00	\$0.00	\$12,875.00	\$6,000.00	\$2,099.08	\$4,775.92	16.304%
General Fund Total:		\$11,923.82	\$0.00	\$2,885,666.62	\$274,253.15	\$317,177.15	\$2,306,160.14	10.946%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$73,952.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$73,952.87

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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
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:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%

Fund: State Highway  
 Pooled Balance: \$18,584.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,584.18

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)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Report reflects selected information.

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By Fund  
As Of 1/31/2023

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: Parks and Recreation								
Pooled Balance:	\$201,533.74							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$201,533.74							
<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>
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2041-310-321-4000	Telephone(RECREATION)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
2041-310-398-4000	Garbage and Trash Removal(RECREATION)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$398.32	\$101.68	\$0.00	20.336%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$192.00	\$0.00	\$5,000.00	\$5,105.00	\$87.00	\$0.00	1.676%
2041-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
2041-390-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2041-390-390-4340	Other Contractual Services(WIF/TIMEWARNER)	\$0.00	\$0.00	\$2,334.72	\$2,140.16	\$194.56	\$0.00	8.333%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$57.90	\$442.10	\$0.00	88.420%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-390-690-4102	Other - Other(WEM DAY PARADE)	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4103	Other - Other(JULY 4TH PROG)	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2041-390-690-4104	Other - Other(HALLOWEEN PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4105	Other - Other(CHRISTMAS PROG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4106	Other - Other(SPEAKER SERIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-390-690-4107	Other - Other(VILLAGE DANCE)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$750.00	\$440.57	\$309.43	\$0.00	41.257%
2041-390-690-4111	Other - Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-390-690-4230	Other - Other(WINE TASTING)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2041-735-100-2000	D Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$49,108.80	\$0.00	\$3,580.57	\$45,528.23	7.291%
2041-735-100-4009	D Personal Services(PRETO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$7,120.81	\$0.00	\$550.60	\$6,570.21	7.732%
2041-735-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-735-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$250.00	\$0.00	\$51.35	\$198.65	20.540%
2041-735-221-4000	Medical/Hospitalization(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund  
As Of 1/31/2023

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
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks and Recreation Fund Total:	\$192.00	\$0.00	\$131,414.33	\$26,391.95	\$5,317.29	\$99,897.09	4.040%

Fund: Restricted Income Tax Fund  
 Pooled Balance: \$164,485.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$164,485.18

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)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,655.12	\$98,344.88	1.655%
	Restricted Income Tax Fund Total:	\$0.00	\$0.00	\$100,000.00	\$0.00	\$1,655.12	\$98,344.88	1.655%

Fund: Drug Law Enforcement  
 Pooled Balance: \$10,212.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,212.82

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: \$80,328.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$80,328.94

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
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: \$23,006.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,006.32

**Appropriation Status**

By Fund  
 As Of 1/31/2023

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}	\$0.00	\$0.00	\$20,454.20	\$1,220.46	\$329.54	\$18,904.20	1.611%
	LET - TOW RELEASE FUND Fund Total:	\$0.00	\$0.00	\$20,454.20	\$1,220.46	\$329.54	\$18,904.20	1.611%

Fund: LET - CANINE FUND  
 Pooled Balance: \$8,910.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,910.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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: \$27,158.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$27,158.35

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: \$38,016.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,016.57

### Appropriation Status

By Fund  
As Of 1/31/2023

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

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:	\$22,877.62					\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.0000%
	Total Cash Balance:	\$22,877.62					\$0.00	0.0000%
Computer Fund Fund Total:								

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			\$2,836.98	\$0.00	\$2,163.02	0.0000%
	Non-Pooled Balance:	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00	0.0000%
	Total Cash Balance:	\$272.58		\$5,000.00	\$2,836.98	\$0.00	\$2,163.02	0.0000%
POLICE MOTORCYCLE LEASE FUND Total:								

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			\$0.00	\$0.00	\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00			\$0.00	\$0.00	\$0.00	0.0000%
	Total Cash Balance:	\$18,161.60			\$0.00	\$0.00	\$0.00	0.0000%
POLICE MOTORCYCLE LEASE FUND Total:								
POLICE DEA Fund Total:								

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: SHADE TREE DONATIONS								
	Pooled Balance:	\$6,415.50			\$0.00	\$0.00	\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00			\$0.00	\$0.00	\$0.00	0.0000%
Report reflects selected information.								

**Appropriation Status**

By Fund  
 As Of 1/31/2023

Total Cash Balance: \$6,415.50

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
2909-490-439-2800	Other - Repairs and Maintenance{SHADE TREE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
SHADE TREE DONATIONS Fund Total:								

Fund: General Obligation Fund  
 Pooled Balance: \$48,381.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$48,381.75

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}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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:								

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
4909-850-710-9601	Principal{OPWC LOANS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Capital Projects Fund Total:								

Fund: CAPITAL PROJECTS RESERVE FUND  
 Pooled Balance: \$399,109.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$399,109.76

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	\$22,410.00	\$0.00	\$25,000.00	\$0.00	\$22,410.00	\$25,000.00	47.2699%
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:								

Fund: Mayor's Court

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 1/31/2023

Pooled Balance: -\$28,798.14  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: -\$28,798.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-882-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9903-883-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$25,439.51	\$0.00	0.0000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,439.51	\$0.00	0.0000%

Fund: Health Care Fund (FSA)

Pooled Balance: -\$29.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: -\$29.74

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	\$702.57	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$702.57	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund

Pooled Balance: \$67,859.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$67,859.07

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	\$755.00	\$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 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	0.0000%
Report Total:		\$34,525.82	\$0.00	\$3,177,535.15	\$309,702.54	\$373,786.18	\$2,555,469.33	11.637%

**Fund Status**

As Of 1/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$643,781.14	\$0.00	\$643,781.14
2011	Street Construction Maint. & Repair		\$73,952.87	\$0.00	\$73,952.87
2021	State Highway		\$18,584.18	\$0.00	\$18,584.18
2041	Parks and Recreation		\$201,533.74	\$0.00	\$201,533.74
2071	Restricted Income Tax Fund		\$164,485.18	\$0.00	\$164,485.18
2081	Drug Law Enforcement		\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)		\$80,328.94	\$0.00	\$80,328.94
2092	LET - TOW RELEASE FUND		\$23,006.32	\$0.00	\$23,006.32
2093	LET - CANINE FUND		\$8,910.54	\$0.00	\$8,910.54
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$27,158.35	\$0.00	\$27,158.35
2131	Police Disability and Pension Fund		\$38,016.57	\$0.00	\$38,016.57
2901	Computer Fund		\$22,877.62	\$0.00	\$22,877.62
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		\$6,415.50	\$0.00	\$6,415.50
2910	INDIGENT DRIVERS FUND		\$0.00	\$0.00	\$0.00
3101	General Obligation Fund		\$48,381.75	\$0.00	\$48,381.75
3901	Other Debt Service / Phase II Note		\$587.72	\$0.00	\$587.72
4903	Other Capital Projects		\$0.00	\$0.00	\$0.00
4904	CAPITAL PROJECTS RESERVE FUND		\$399,109.76	\$0.00	\$399,109.76
9901	JUVENILE DIVERSION FUND		\$3,500.00	\$0.00	\$3,500.00
9903	Mayor's Court		-\$28,798.14	\$0.00	-\$28,798.14
9904	Health Care Fund (FSA)		-\$29.74	\$0.00	-\$29.74
9905	Mayor's Court-Bail Bond Fund		\$67,859.07	\$0.00	\$67,859.07
All Funds Total			\$1,837,472.37	\$0.00	\$1,837,472.37
Pooled Investments					\$397,030.29
Secondary Checking Accounts					\$252,673.22
Available Primary Checking Balance					\$1,218,069.23

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$2,310.73

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

*Diana B*  
*3/9/23*

**Cash Summary by Fund**  
1/1/2023 to 1/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 1/31/2023	Non-Pooled Balance	Pooled Balance	
1000	General	\$669,278.08	\$0.00	\$291,680.21	\$0.00	\$0.00	\$960,958.29	\$317,177.15	\$0.00	\$0.00	\$643,781.14	\$0.00	\$643,781.14	
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$5,690.72	\$0.00	\$0.00	\$73,952.87	\$0.00	\$0.00	\$0.00	\$73,952.87	\$0.00	\$73,952.87	
2021	State Highway	\$18,122.77	\$0.00	\$461.41	\$0.00	\$0.00	\$18,584.18	\$0.00	\$0.00	\$0.00	\$18,584.18	\$0.00	\$18,584.18	
2041	Parks and Recreation	\$206,578.38	\$0.00	\$272.65	\$0.00	\$0.00	\$206,851.03	\$5,317.29	\$0.00	\$0.00	\$201,533.74	\$0.00	\$201,533.74	
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166,140.30	\$1,655.12	\$0.00	\$0.00	\$164,485.18	\$0.00	\$164,485.18	
2081	Dmg Law Enforcement	\$70,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$70,212.82	\$0.00	\$0.00	\$0.00	\$10,212.82	\$0.00	\$10,212.82	
2091	LAW ENFORCEMENT TRUST (LET	\$80,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$80,328.94	\$0.00	\$0.00	\$0.00	\$80,328.94	\$0.00	\$80,328.94	
2092	LET - TOW RELEASE FUND	\$23,335.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,335.86	\$329.54	\$0.00	\$0.00	\$23,006.32	\$0.00	\$23,006.32	
2093	LET - CANINE FUND	\$6,910.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.54	\$0.00	\$0.00	\$0.00	\$6,910.54	\$0.00	\$6,910.54	
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	\$25,920.50	\$0.00	\$1,237.85	\$0.00	\$0.00	\$27,158.35	\$0.00	\$0.00	\$0.00	\$27,158.35	\$0.00	\$27,158.35	
2131	Police Disability and Pension Fund	\$38,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$38,016.57	\$0.00	\$0.00	\$0.00	\$38,016.57	\$0.00	\$38,016.57	
2901	Computer Fund	\$21,697.62	\$0.00	\$1,180.00	\$0.00	\$0.00	\$22,877.62	\$0.00	\$0.00	\$0.00	\$22,877.62	\$0.00	\$22,877.62	
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	\$272.58	\$0.00	\$0.00	\$0.00	\$0.00	\$272.58	\$0.00	\$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	\$6,415.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.50	\$0.00	\$0.00	\$0.00	\$6,415.50	\$0.00	\$6,415.50	
2910	INDIGENT DRIVERS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101	General Obligation Fund	\$48,381.75	\$0.00	\$0.00	\$0.00	\$0.00	\$48,381.75	\$0.00	\$0.00	\$0.00	\$48,381.75	\$0.00	\$48,381.75	
3801	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	
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4904	CAPITAL PROJECTS RESERVE FL	\$421,519.76	\$0.00	\$0.00	\$0.00	\$0.00	\$421,519.76	\$22,410.00	\$0.00	\$0.00	\$399,109.76	\$0.00	\$399,109.76	
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	-\$19,098.63	\$0.00	\$15,740.00	\$0.00	\$0.00	-\$3,358.63	\$25,439.51	\$0.00	\$0.00	-\$28,798.14	\$0.00	-\$28,798.14	
9904	Health Care Fund (FSA)	\$672.83	\$0.00	\$0.00	\$0.00	\$0.00	\$672.83	\$702.57	\$0.00	\$0.00	-\$29.74	\$0.00	-\$29.74	
9905	Mayor's Court-Bail Bond Fund	\$68,289.07	\$0.00	\$325.00	\$0.00	\$0.00	\$68,614.07	\$755.00	\$0.00	\$0.00	\$67,859.07	\$0.00	\$67,859.07	
Report Total:												\$0.00	\$0.00	\$1,837,472.37

Last reconciled to bank: 01/31/2023 -- Total other adjusting factors: \$2,310.73

*Handwritten signature: D. J. ...*

**Revenue Status**

By Fund  
As Of 1/31/2023

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}	\$1,179,296.00	\$78,938.25	\$1,100,357.75	6.694%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,800,000.00	\$165,452.36	\$2,634,547.64	5.909%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$0.00	\$8,500.00	0.000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$0.00	\$4,926.61	-\$4,926.61	0.000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$2,700.00	\$0.00	\$2,700.00	0.000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$300.00	\$0.00	\$300.00	0.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$250.00	\$0.00	\$250.00	0.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$130.00	\$8.16	\$121.84	6.277%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$60,000.00	\$6,286.36	\$53,713.64	10.477%
1000-612-5101	Court Fines{FINES CMC}	\$3,500.00	\$508.35	\$2,991.65	14.524%
1000-612-5102	Court Fines{FINES BMC}	\$115,000.00	\$15,258.00	\$99,742.00	13.268%
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}	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-621-3105	Building Permits{PERMITS}	\$18,000.00	\$658.60	\$17,341.40	3.659%
1000-622-3102	Inspections{INSPECTIONS}	\$3,500.00	\$580.00	\$2,920.00	16.571%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,000.00	\$0.00	\$25,000.00	0.000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$980.00	\$400.00	\$580.00	40.816%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$15,000.00	\$8,800.00	\$6,200.00	58.667%
1000-690-3100	Other - Fines, Licenses and Permits{BUILDING DEPT}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-701-0001	Interest{INTEREST}	\$15,000.00	\$5,294.30	\$9,705.70	35.295%

**Revenue Status**

By Fund  
As Of 1/31/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$10,000.00	\$1,197.49	\$8,802.51	11.975%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$10,000.00	\$3,371.73	\$6,628.27	33.717%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$10.00	\$0.00	\$10.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$4,305,666.00	\$291,680.21	\$4,013,985.79	6.774%

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}	\$70,000.00	\$5,690.72	\$64,309.28	8.130%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	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:		\$71,500.00	\$5,690.72	\$65,809.28	7.959%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$5,500.00	\$461.41	\$5,038.59	8.389%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$550.00	\$0.00	\$550.00	0.000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,050.00	\$461.41	\$5,588.59	7.627%

**Revenue Status**

By Fund  
As Of 1/31/2023

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}	\$0.00	\$0.00	\$0.00	0.0000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
2041-522-4005	Concession Stands{BRATENAHL DAYS}	\$1,000.00	\$0.00	\$1,000.00	0.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$10,000.00	\$0.00	\$10,000.00	0.0000%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$0.00	\$250.00	0.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,500.00	\$272.65	\$3,227.35	7.7900%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	0.0000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$500.00	\$0.00	\$500.00	0.0000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4102	Contributions and Donations{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$2,000.00	\$0.00	\$2,000.00	0.0000%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.0000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.0000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2041 Sub-Total:		\$17,750.00	\$272.65	\$17,477.35	1.5366%

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	0.0000%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2071 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.0000%

**Revenue Status**

By Fund  
As Of 1/31/2023

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	\$0.00	\$0.00	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	\$0.00	\$0.00	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}	\$4,500.00	\$0.00	\$4,500.00	0.0000%
Fund 2092 Sub-Total:		\$4,500.00	\$0.00	\$4,500.00	0.0000%

**Revenue Status**

By Fund  
As Of 1/31/2023

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	\$0.00	\$0.00	0.0000%
Fund 2093 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

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

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$0.00	\$1,237.85	-\$1,237.85	0.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$0.00	\$1,237.85	-\$1,237.85	0.0000%

**Revenue Status**

By Fund  
As Of 1/31/2023

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}	\$0.00	\$0.00	\$0.00	0.0000%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2131 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$10,000.00	\$1,180.00	\$8,820.00	11.8000%
Fund 2901 Sub-Total:		\$10,000.00	\$1,180.00	\$8,820.00	11.8000%

Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-820-1014	Contributions and Donations{MTRCYCL GFT FND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 1/31/2023

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%

**Revenue Status**

By Fund  
As Of 1/31/2023

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

Fund: 3901 Other Debt Service / Phase II Note		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
3901-701-0200	Interest{ALL VILLAGE USE}		\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:			\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4903 Other Capital Projects		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
4903-931-9601	Transfers - In{OPWC LOANS}		\$0.00	\$0.00	\$0.00	0.0000%
Fund 4903 Sub-Total:			\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4904 CAPITAL PROJECTS RESERVE FUND		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
4904-931-0000	Transfers - In		\$0.00	\$0.00	\$0.00	0.0000%
Fund 4904 Sub-Total:			\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 1/31/2023

Fund: 4905 SERVICE DEPT/SALT SHED FACILITIES

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-841-6000	Capital Contributions{CONTRACT SERVICES}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$0.00	\$0.00	0.0000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$15,740.00	\$0.00	0.0000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
9903-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.0000%
9903-881-0100	Unclaimed Monies Received{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	0.0000%
9903-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9903 Sub-Total:		\$0.00	\$15,740.00	\$0.00	0.0000%

Fund: 9904 Health Care Fund (FSA)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9904-544-0200	Deposits{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
9904-931-8003	Transfers - In{ALL INS}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund  
As Of 1/31/2023

Fund: 9905 Mayor's Court-Bail Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9905-612-5100	Court Fines(MAYOR'S COURT)	\$0.00	\$325.00	\$0.00	0.0000%
9905-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
9905-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$325.00	\$0.00	0.0000%
Report Total:		\$4,815,466.00	\$316,587.84	\$4,514,943.16	6.574%