

Appropriation Status

By Fund
As Of 2/28/2023

Fund: General \$1,470,291.52
Pooled Balance: \$0.00
Non-Pooled Balance:
Total Cash Balance: \$1,470,291.52

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	\$222,745.41	\$802,291.01	19.799%
1000-110-190-1015	D Other - Personal Services{FT OT}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$13,195.22	\$36,804.78	26.390%
1000-110-190-1020	D Other - Personal Services{PART TIME POLICE}	\$0.00	\$0.00	\$11,125.00	\$0.00	\$1,688.53	\$9,436.47	15.178%
1000-110-211-1020	D Ohio Public Employees Retirement System{PART TIME POLICE}	\$0.00	\$0.00	\$1,557.60	\$0.00	\$401.66	\$1,155.94	25.787%
1000-110-213-1000	D Medicare{FULL TIME POLICE}	\$0.00	\$0.00	\$25,350.00	\$0.00	\$2,918.44	\$22,431.56	11.513%
1000-110-213-1020	D Medicare{PART TIME POLICE}	\$0.00	\$0.00	\$650.00	\$0.00	\$20.98	\$629.02	3.228%
1000-110-215-1000	D Ohio Police and Fire Pension Fund{FULL TIME POLICE}	\$0.00	\$0.00	\$229,132.00	\$174,414.73	\$96,022.24	\$133,109.76	41.907%
1000-110-221-1000	Medical/Hospitalization{FULL TIME POLICE}	\$0.00	\$0.00	\$204,000.00	\$12,106.00	\$29,585.27	\$0.00	14.503%
1000-110-223-1000	Dental Insurance{FULL TIME POLICE}	\$0.00	\$0.00	\$15,140.00	\$0.00	\$8,481.45	\$6,658.55	16.667%
1000-110-225-1000	D Workers' Compensation{FULL TIME POLICE}	\$0.00	\$0.00	\$550.00	\$0.00	\$502.38	\$47.62	91.342%
1000-110-225-1020	D Workers' Compensation{PART TIME POLICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-259-1001	Other - Employee Reimbursements{POLICE EXPENSE}	\$0.00	\$0.00	\$732.72	\$0.00	\$732.72	\$0.00	100.000%
1000-110-260-1001	Housing and Meals{POLICE EXPENSE}	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
1000-110-270-1000	Uniforms and Clothing{FULL TIME POLICE}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-110-270-1020	Uniforms and Clothing{PART TIME POLICE}	\$0.00	\$0.00	\$45,977.31	\$0.00	\$44,402.62	\$1,574.69	96.575%
1000-110-300-1001	Contractual Services{POLICE EXPENSE}	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$2,556.00	\$0.00	22.118%
1000-110-322-3002	Postage{POSTAGE}	\$2,556.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-110-348-1001	Training Services{POLICE EXPENSE}	\$320.00	\$0.00	\$250.00	\$50.00	\$520.00	\$0.00	91.228%
1000-110-391-1001	Dues and Fees{POLICE EXPENSE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-394-1001	Machinery, Equipment & Furniture{POLICE EXPENSE}	\$0.00	\$0.00	\$2,500.00	\$1,681.04	\$178.96	\$640.00	7.158%
1000-110-420-1001	Operating Supplies and Materials{POLICE EXPENSE}	\$0.00	\$0.00	\$10,000.00	\$4,880.02	\$5,069.26	\$50.72	50.693%
1000-110-420-1050	Operating Supplies and Materials{GAS/POLICE}	\$0.00	\$0.00	\$7,500.00	\$959.49	\$4,040.51	\$2,500.00	53.873%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-490-1001	Other - Supplies and Materials{POLICE EXPENSE}	\$458.69	\$0.00	\$5,000.00	\$4,086.98	\$458.69	\$913.02	8.403%
1000-110-520-1001	Equipment{POLICE EXPENSE}	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-320-395-2700	Land and Improvements{LANDSCAPING}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services{ARB}	\$0.00	\$0.00	\$32,000.00	\$18,659.00	\$5,627.00	\$7,714.00	17.584%
1000-490-349-6000	Other - Professional and Technical Services{CONTRACT SERVIC}	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	0.000%
1000-490-395-7000	Land and Improvements{TREES}	\$0.00	\$0.00	\$380,749.25	\$0.00	\$56,031.65	\$324,717.60	14.716%
1000-620-190-2000	D Other - Personal Services{RETIREMENT SYSTEM}	\$0.00	\$0.00	\$53,304.89	\$0.00	\$7,725.77	\$45,579.12	14.494%
1000-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$5,200.00	\$0.00	\$843.77	\$4,356.23	16.226%
1000-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$37,200.00	\$31,002.88	\$6,197.12	\$0.00	16.659%
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$1,309.20	\$1,091.00	\$218.20	\$0.00	16.667%
1000-620-223-2000	Dental Insurance{SERVICE DEPT}	\$0.00	\$0.00	\$3,130.00	\$0.00	\$1,758.33	\$1,371.67	56.177%
1000-620-225-2000	D Workers' Compensation{SERVICE DEPT}	\$0.00	\$0.00	\$4,850.00	\$4,740.00	\$0.00	\$110.00	0.000%
1000-620-270-2000	Uniforms and Clothing{SERVICE DEPT}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-620-348-2000	Training Services{SERVICE DEPT}	\$0.00	\$0.00	\$5,000.00	\$2,313.95	\$2,611.41	\$74.64	52.228%
1000-620-420-2050	Operating Supplies and Materials{GAS/SERVICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2023

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	\$4,301.57	\$1,450.76	\$0.00	25.220%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$6,492.92	\$5,948.12	\$544.80	\$0.00	8.391%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$261,706.80	\$0.00	\$35,147.89	\$226,558.91	13.430%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$35,856.21	\$0.00	\$5,049.51	\$30,806.70	14.083%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,380.00	\$0.00	\$506.61	\$2,873.39	14.988%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$7,944.00	\$6,460.62	\$1,483.38	\$0.00	18.673%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,626.00	\$1,355.00	\$271.00	\$0.00	16.667%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,000.00	\$1,549.43	\$633.61	\$500.00	23.615%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$766.58	\$0.00	30.663%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$7,609.59	\$288.06	\$2,102.35	2.881%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$2,148.25	\$850.00	\$1,298.25	\$0.00	60.433%
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	\$625.00	\$125.00	\$0.00	16.667%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$1,400.00	\$0.00	\$3,000.00	\$2,100.00	\$2,300.00	\$0.00	52.273%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$500.00	\$63.48	\$186.52	\$250.00	37.304%
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	\$4,924.19	\$325.81	\$2,750.00	4.073%
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	\$14,172.19	\$25,539.58	\$6,703.57	55.024%
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	\$20,000.00	\$8,380.09	\$3,619.91	\$8,000.00	18.100%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$4,036.00	\$3,649.63	\$386.37	\$0.00	9.573%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$12,000.00	\$10,396.38	\$1,603.62	\$0.00	13.364%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$5,000.00	\$2,636.00	\$2,239.00	\$125.00	44.780%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$62,401.02	\$0.00	\$8,732.63	\$53,668.39	13.994%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,736.14	\$0.00	\$1,273.80	\$7,462.34	14.581%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$960.00	\$0.00	\$130.20	\$829.80	13.563%

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As Of 2/28/2023

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1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$28,187.43	\$8,459.58	\$1,692.44	\$18,035.43	6.004%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$274.42	\$0.00	\$27,500.00	\$0.00	\$6,013.98	\$21,760.44	21.653%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
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	0.000%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$26,215.49	-\$6,215.49	131.077%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$13,284.86	\$73,715.14	15.270%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$1,873.84	\$10,306.16	15.385%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,261.26	\$0.00	\$194.05	\$1,067.21	15.385%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$0.00	\$0.00	\$12,875.00	\$0.00	\$9,974.08	\$2,900.92	77.469%
General Fund Total:		\$11,923.82	\$0.00	\$3,184,248.62	\$486,261.11	\$679,651.67	\$2,030,259.66	21.265%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$79,828.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,828.34

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	0.000%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.000%
2011-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.000%

Fund: State Highway
 Pooled Balance: \$19,060.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$19,060.57

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2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00	0.000%

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Fund: Parks and Recreation								
Pooled Balance:	\$192,909.74							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$192,909.74							
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
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	\$11,183.94	\$816.06	\$0.00	6.801%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$6,000.00	\$3,930.17	\$2,069.83	\$0.00	34.497%
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	\$5,000.00	\$192.00	\$0.00	3.698%
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(WIFI/TIMEWARNER)	\$0.00	\$0.00	\$2,334.72	\$1,945.60	\$389.12	\$0.00	16.667%
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	\$750.00	\$750.00	\$0.00	50.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$1,050.00	\$691.32	\$358.68	\$0.00	34.160%
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	\$7,516.33	\$41,592.47	15.305%
2041-735-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$7,120.81	\$0.00	\$1,153.42	\$5,967.39	16.198%
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	\$108.63	\$141.37	43.452%
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	\$753.44	-\$253.44	150.688%
2041-800-540-4000	Machinery, Equipment and Furniture(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-930-930-4000	Contingencies(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2023

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
Parks and Recreation Fund Total:								
		\$192.00	\$0.00	\$131,714.33	\$40,707.25	\$14,651.29	\$76,547.79	11.107%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$146,212.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$146,212.05

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	\$19,928.25	\$80,071.75	19.928%
Restricted Income Tax Fund Fund Total:								
		\$0.00	\$0.00	\$100,000.00	\$0.00	\$19,928.25	\$80,071.75	19.928%

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: \$7,222.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,222.51

Appropriation Status

By Fund
As Of 2/28/2023

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	\$890.85	\$16,113.35	\$3,450.00	78.7778%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$20,454.20	\$890.85	\$16,113.35	\$3,450.00	78.7778%

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	0.0000%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax
 Pooled Balance: \$28,360.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,360.28

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	0.0000%
Permissive License Tax Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$49,016.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$49,016.57

Report reflects selected information.

Appropriation Status

By Fund
 As Of 2/28/2023

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:	\$22,852.72					\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.0000%
	Total Cash Balance:	\$22,852.72					\$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					\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00		\$5,000.00	\$2,082.08	\$754.90	\$2,163.02	15.0988%
	Total Cash Balance:	\$272.58		\$5,000.00	\$2,082.08	\$754.90	\$2,163.02	15.0988%
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	0.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.0000%
	Total Cash Balance:	\$18,161.60					\$0.00	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: SHADE TREE DONATIONS								
	Pooled Balance:	\$6,415.50					\$0.00	0.0000%
	Non-Pooled Balance:	\$0.00					\$0.00	0.0000%
POLICE DEA Fund Total:								

Appropriation Status

By Fund

As Of 2/28/2023

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: -\$20,806.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$20,806.50

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
4903-850-710-9601	Principal{OPWC LOANS}	\$0.00	\$0.00	\$41,613.00	\$0.00	\$20,806.50	\$20,806.50	50.0000%
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 2/28/2023

Pooled Balance: -\$26,037.18
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$26,037.18

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
9903-883-690-5100	Other - Other(MAYOR'S COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$44,744.55	\$0.00	0.0000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$44,744.55	\$0.00	0.0000%

Fund: Health Care Fund (FSA)
Pooled Balance: -\$1,455.54
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$1,455.54

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
9904-889-690-8003	Other - Other(ALL INS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.37	\$0.00	0.0000%
Health Care Fund (FSA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.37	\$0.00	0.0000%

Fund: Mayor's Court-Bail Bond Fund
Pooled Balance: \$67,924.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$67,924.07

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	\$1,515.00	\$0.00	0.0000%
Mayor's Court-Bail Bond Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	0.0000%
Report Total:		\$34,525.82	\$0.00	\$3,536,030.15	\$555,341.29	\$822,703.88	\$2,240,898.72	23.041%

Fund Status

As Of 2/28/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,470,291.52	\$0.00	\$1,470,291.52
2011	Street Construction Maint. & Repair		\$79,828.34	\$0.00	\$79,828.34
2021	State Highway		\$19,060.57	\$0.00	\$19,060.57
2041	Parks and Recreation		\$192,909.74	\$0.00	\$192,909.74
2071	Restricted Income Tax Fund		\$146,212.05	\$0.00	\$146,212.05
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		\$7,222.51	\$0.00	\$7,222.51
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		\$28,360.28	\$0.00	\$28,360.28
2131	Police Disability and Pension Fund		\$49,016.57	\$0.00	\$49,016.57
2901	Computer Fund		\$22,852.72	\$0.00	\$22,852.72
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
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		-\$20,806.50	\$0.00	-\$20,806.50
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		-\$26,037.18	\$0.00	-\$26,037.18
9904	Health Care Fund (FSA)		-\$1,455.54	\$0.00	-\$1,455.54
9905	Mayor's Court-Bail Bond Fund		\$67,924.07	\$0.00	\$67,924.07
All Funds Total			\$2,620,424.36	\$0.00	\$2,620,424.36
			Pooled Investments		\$397,030.29
			Secondary Checking Accounts		\$252,673.22
			Available Primary Checking Balance		\$2,001,021.22

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$3,158.40

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

Drana kb
3/18/23

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2023 to 2/28/2023

3/18/2023 11:02:20 AM
 JAN V2023.1

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 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$669,278.06	\$0.00	\$1,480,665.11	\$0.00	\$0.00	\$2,149,943.19	\$679,651.67	\$0.00	\$0.00	\$1,470,291.52	\$0.00	\$1,470,291.52
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$11,566.19	\$0.00	\$0.00	\$79,828.34	\$0.00	\$0.00	\$0.00	\$79,828.34	\$0.00	\$79,828.34
2021	State Highway	\$18,122.77	\$0.00	\$937.80	\$0.00	\$0.00	\$19,060.57	\$0.00	\$0.00	\$0.00	\$19,060.57	\$0.00	\$19,060.57
2041	Parks and Recreation	\$206,578.38	\$0.00	\$982.65	\$0.00	\$0.00	\$207,561.03	\$14,651.29	\$0.00	\$0.00	\$192,909.74	\$0.00	\$192,909.74
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166,140.30	\$19,928.25	\$0.00	\$0.00	\$146,212.05	\$0.00	\$146,212.05
2081	Drug Law Enforcement	\$10,212.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.82	\$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	\$16,113.35	\$0.00	\$0.00	\$7,222.51	\$0.00	\$7,222.51
2093	LET - CANINE FUND	\$8,910.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.54	\$0.00	\$0.00	\$0.00	\$8,910.54	\$0.00	\$8,910.54
2094	OVI ENFORCEMENT AND EDUCA1	\$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	\$2,439.78	\$0.00	\$0.00	\$28,360.28	\$0.00	\$0.00	\$0.00	\$28,360.28	\$0.00	\$28,360.28
2131	Police Disability and Pension Fund	\$38,016.57	\$0.00	\$11,000.00	\$0.00	\$0.00	\$49,016.57	\$0.00	\$0.00	\$0.00	\$49,016.57	\$0.00	\$49,016.57
2901	Computer Fund	\$21,697.62	\$0.00	\$1,910.00	\$0.00	\$0.00	\$23,607.62	\$754.90	\$0.00	\$0.00	\$22,852.72	\$0.00	\$22,852.72
2904	POLICE EQUIP GIFT FUND	\$3,986.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.16	\$0.00	\$0.00	\$0.00	\$3,986.16	\$0.00	\$3,986.16
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
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
3901	Other Debt Service / Phase II Note	\$587.72	\$0.00	\$0.00	\$0.00	\$0.00	\$587.72	\$0.00	\$0.00	\$0.00	\$587.72	\$0.00	\$587.72
4903	Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,806.50	\$0.00	\$0.00	-\$20,806.50	\$0.00	-\$20,806.50
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	\$37,806.00	\$0.00	\$0.00	\$18,707.37	\$44,744.55	\$0.00	\$0.00	-\$26,037.18	\$0.00	-\$26,037.18
9904	Health Care Fund (FSA)	\$672.83	\$0.00	\$0.00	\$0.00	\$0.00	\$672.83	\$2,128.37	\$0.00	\$0.00	-\$1,455.54	\$0.00	-\$1,455.54
9905	Mayor's Court-Bail Bond Fund	\$68,289.07	\$0.00	\$1,150.00	\$0.00	\$0.00	\$69,439.07	\$1,515.00	\$0.00	\$0.00	\$67,924.07	\$0.00	\$67,924.07
Report Total:		\$1,894,670.71	\$0.00	\$1,548,457.53	\$0.00	\$0.00	\$3,443,128.24	\$822,703.88	\$0.00	\$0.00	\$2,620,424.36	\$0.00	\$2,620,424.36

Last reconciled to bank: 02/28/2023 - Total other adjusting factors: \$3,158.40

Quinn
 3/18/23

Revenue Status

By Fund
As Of 2/28/2023

Dumb
3/18/23

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	\$524,938.25	\$654,357.75	44.513%
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	\$873,849.76	\$1,926,150.24	31.209%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$8,500.00	\$29.80	\$8,470.20	0.351%
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	\$11,344.20	-\$11,344.20	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	\$43.56	\$86.44	33.508%
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	\$11,071.56	\$48,928.44	18.453%
1000-612-5101	Court Fines{FINES CMC}	\$3,500.00	\$1,583.35	\$1,916.65	45.239%
1000-612-5102	Court Fines{FINES BMC}	\$115,000.00	\$23,858.00	\$91,142.00	20.746%
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	\$485.00	\$3,515.00	12.125%
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	\$3,951.35	\$14,048.65	21.952%
1000-622-3102	Inspections{INSPECTIONS}	\$3,500.00	\$930.00	\$2,570.00	26.571%
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	\$200.00	\$2,300.00	8.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$15,000.00	\$9,700.00	\$5,300.00	64.667%
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	\$12,429.33	\$2,570.67	82.862%

Revenue Status

By Fund
As Of 2/28/2023

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	\$4,653.46	\$5,346.54	46.535%
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	\$1,480,665.11	\$2,825,000.89	34.389%

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	\$11,566.19	\$58,433.81	16.523%
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	\$11,566.19	\$59,933.81	16.176%

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	\$937.80	\$4,562.20	17.051%
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	\$937.80	\$5,112.20	15.501%

Revenue Status

By Fund
As Of 2/28/2023

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	0.000%
2041-231-4000	Property Tax Allocation{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
2041-522-4005	Concession Stands{BRATENAHL DAYS}	\$1,000.00	\$0.00	\$1,000.00	0.000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$10,000.00	\$710.00	\$9,290.00	7.100%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$0.00	\$250.00	0.000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,500.00	\$272.65	\$3,227.35	7.790%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$500.00	\$0.00	\$500.00	0.000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$500.00	\$0.00	\$500.00	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}	\$2,000.00	\$0.00	\$2,000.00	0.000%
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:		\$17,750.00	\$982.65	\$16,767.35	5.536%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$400,000.00	\$0.00	\$400,000.00	0.000%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$400,000.00	\$0.00	\$400,000.00	0.000%

Revenue Status

By Fund

As Of 2/28/2023

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 2/28/2023

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	\$2,439.78	-\$2,439.78	0.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$0.00	\$2,439.78	-\$2,439.78	0.0000%

Revenue Status

By Fund
As Of 2/28/2023

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	\$11,000.00	-\$11,000.00	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	\$11,000.00	-\$11,000.00	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	\$1,910.00	\$8,090.00	19.1000%
Fund 2901 Sub-Total:		\$10,000.00	\$1,910.00	\$8,090.00	19.1000%

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 2/28/2023

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 - ln{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 2/28/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 3101 General Obligation Fund					
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%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 3901 Other Debt Service / Phase II Note					
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%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 4903 Other Capital Projects					
4903-931-9601	Transfers - In{OPWC LOANS}	\$41,613.00	\$0.00	\$41,613.00	0.0000%
Fund 4903 Sub-Total:		\$41,613.00	\$0.00	\$41,613.00	0.0000%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 4904 CAPITAL PROJECTS RESERVE FUND					
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 2/28/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 9903 Mayor's Court					
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	\$37,806.00	\$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	\$37,806.00	\$0.00	0.0000%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 9904 Health Care Fund (FSA)					
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%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 9905 Mayor's Court-Bail Bond Fund					
9905-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$1,150.00	\$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%
9905-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9905 Sub-Total:		\$0.00	\$1,150.00	\$0.00	0.0000%
Report Total:		\$4,857,079.00	\$1,548,457.53	\$3,347,577.47	31.880%