

Appropriation Status

By Fund
As Of 4/30/2023

Handwritten signature and date: 5/10/23

Fund: General
Pooled Balance: \$1,405,978.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,405,978.25

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	\$446,562.23	\$678,474.19	39.693%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,442.44	\$24,557.56	50.885%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$11,125.00	\$0.00	\$2,855.54	\$8,269.46	25.668%
1000-110-190-1040	D Other - Personal Services(DISPATCHE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$1,557.60	\$0.00	\$636.69	\$920.91	40.876%
1000-110-211-1040	D Ohio Public Employees Retirement System(DISPATCHE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$25,350.00	\$0.00	\$6,558.61	\$18,791.39	25.872%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$650.00	\$0.00	\$35.49	\$614.51	5.460%
1000-110-213-1040	D Medicare(DISPATCHE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$229,132.00	\$0.00	\$117,662.36	\$111,469.64	51.351%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$204,000.00	\$142,681.85	\$61,318.15	\$0.00	30.058%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$14,527.20	\$10,004.90	\$4,522.30	\$0.00	31.130%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$15,140.00	\$0.00	\$13,195.05	\$1,944.95	87.154%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$550.00	\$0.00	\$502.38	\$47.62	91.342%
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	\$6,132.72	\$4,423.04	\$1,709.68	\$0.00	27.878%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,500.00	\$4,908.52	\$2,591.48	\$9,000.00	15.706%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$120.00	\$380.00	\$500.00	38.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$133,824.90	\$0.00	\$65,379.93	\$68,444.97	48.855%
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	\$27,000.00	\$8,189.85	\$3,366.15	\$18,000.00	11.389%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$320.00	\$0.00	\$1,200.00	\$555.00	\$965.00	\$0.00	63.487%
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	\$29,557.06	\$532.92	\$1,322.03	\$27,702.11	4.473%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$8,945.00	\$11,055.00	22.363%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$2,015.51	\$7,025.00	\$15,959.49	28.100%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$458.69	\$42.61	\$72,113.30	\$2,200.08	\$46,616.28	\$23,713.02	64.272%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	50.000%
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 SERVICE)	\$0.00	\$0.00	\$33,315.62	\$8,930.25	\$21,237.75	\$3,147.62	63.747%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$16,000.00	\$15,456.00	\$544.00	\$0.00	3.400%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$380,749.25	\$0.00	\$129,141.17	\$251,608.08	33.918%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$53,304.89	\$0.00	\$20,143.97	\$33,160.92	37.790%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$5,200.00	\$0.00	\$1,887.19	\$3,312.81	36.292%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$55,863.40	\$24,504.17	\$12,695.83	\$18,683.40	22.718%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$1,309.20	\$872.80	\$436.40	\$0.00	33.333%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$3,130.00	\$0.00	\$1,758.33	\$1,371.67	56.177%

Report reflects selected information.

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Appropriation Status
By Fund

As Of 4/30/2023

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
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$4,850.00	\$3,850.00	\$890.00	\$110.00	18.351%
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	\$27,000.00	\$10,000.00	\$4,925.36	\$12,074.64	18.242%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$752.33	\$0.00	\$25,000.00	\$2,989.21	\$2,763.12	\$20,000.00	10.730%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$4,001.40	\$4,375.52	\$11,623.08	21.878%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$261,706.80	\$0.00	\$79,511.44	\$182,195.36	30.382%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$35,856.21	\$0.00	\$12,713.59	\$23,142.62	35.457%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$3,380.00	\$0.00	\$1,139.84	\$2,240.16	33.723%
1000-710-221-3000	Medical/Hospitalization(ADMINISTRATION)	\$0.00	\$0.00	\$7,944.00	\$4,077.45	\$3,866.55	\$0.00	48.673%
1000-710-223-3000	Dental Insurance(ADMINISTRATION)	\$0.00	\$0.00	\$1,626.00	\$1,084.00	\$542.00	\$0.00	33.333%
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	\$5,900.00	\$3,017.42	\$4,065.62	\$500.00	53.615%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$2,500.00	\$1,733.42	\$766.58	\$0.00	30.663%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$0.00	\$0.00	\$7,300.00	\$5,800.00	\$0.00	\$1,500.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$72.94	\$927.06	\$4,000.00	18.541%
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	\$23,457.00	\$13,039.31	\$8,240.34	\$2,177.35	35.130%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$2,148.25	\$488.36	\$1,659.89	\$0.00	77.267%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$110,000.00	\$61,169.99	\$46,437.01	\$2,393.00	42.215%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$175.00	\$4,225.00	\$0.00	96.023%
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	\$10.71	\$239.29	\$0.00	95.716%
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	\$2,282.37	\$2,967.63	\$2,750.00	37.095%
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	\$7,169.70	\$33,069.27	\$6,176.37	71.246%
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	\$0.00	\$12,000.00	\$8,000.00	60.000%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,463.88	\$2,457.73	\$5,006.15	\$0.00	67.072%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$12,000.00	\$6,981.82	\$5,018.18	\$0.00	41.818%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$0.00	\$0.00	\$12,670.55	\$8,449.74	\$4,220.81	\$0.00	33.312%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,400.00	\$62,283.28	\$12,116.72	\$0.00	16.286%
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	\$820.00	\$4,055.00	\$125.00	81.100%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

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
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$62,401.02	\$0.00	\$20,238.76	\$42,162.26	32.433%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,736.14	\$0.00	\$3,280.05	\$5,456.09	37.546%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$960.00	\$0.00	\$295.00	\$665.00	30.729%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$28,187.43	\$6,647.91	\$3,504.09	\$18,035.43	12.431%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$500.00	\$500.00	\$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	\$14,527.92	\$12,725.06	\$521.44	45.816%
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	\$38,043.46	\$0.00	\$38,043.46	\$0.00	100.000%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$29,220.21	\$57,779.79	33.586%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$7,646.14	\$4,533.86	62.776%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,261.26	\$0.00	\$436.65	\$824.61	34.620%
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	\$1,938.70	\$0.00	\$14,925.62	-\$12,986.92	769.878%
General Fund Total:		\$11,923.82	\$42.61	\$3,630,635.26	\$481,024.80	\$1,395,243.21	\$1,766,248.46	38.304%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$86,539.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$86,539.48

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	\$19,105.98	\$3,894.02	\$0.00	16.931%
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	\$19,105.98	\$3,894.02	\$0.00	16.931%

Fund: State Highway
 Pooled Balance: \$17,747.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,747.75

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2023

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,500.00	\$3,327.30	\$2,172.70	\$0.00	39.504%
State Highway Fund Total:								
		\$0.00	\$0.00	\$5,500.00	\$3,327.30	\$2,172.70	\$0.00	39.503%

Fund: Parks and Recreation
 Pooled Balance: \$171,651.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$171,651.87

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
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	\$7,246.96	\$4,753.04	\$0.00	39.609%
2041-310-313-4000	Natural Gas(RECREATION)	\$0.00	\$0.00	\$6,000.00	\$352.65	\$5,647.35	\$0.00	94.123%
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	\$2,750.00	\$250.00	\$0.00	8.333%
2041-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$40.39	\$459.61	\$0.00	91.922%
2041-310-431-4000	Repairs and Maintenance of Buildings and Land(RECREATION)	\$192.00	\$0.00	\$29,986.54	\$27,817.22	\$2,361.32	\$0.00	7.825%
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	\$909.35	\$590.65	\$0.00	39.377%
2041-390-390-4340	Other Contractual Services(W/IF/TIMEWARNER)	\$0.00	\$0.00	\$2,334.72	\$1,547.40	\$787.32	\$0.00	33.722%
2041-390-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2041-390-690-4101	Other - Other(EASTER PROGRAM)	\$0.00	\$0.00	\$1,000.00	\$102.25	\$897.75	\$0.00	89.775%
2041-390-690-4102	Other - Other(MEM DAY PARADE)	\$0.00	\$0.00	\$7,500.00	\$7,401.00	\$99.00	\$0.00	1.320%
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	\$0.00	\$1,500.00	\$0.00	100.000%
2041-390-690-4108	Other - Other(HOSPITALITY BUDGET)	\$0.00	\$0.00	\$1,050.00	\$166.00	\$884.00	\$0.00	84.190%
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	\$17,254.24	\$31,854.56	35.135%
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	\$2,728.76	\$4,392.05	38.321%
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	\$247.40	\$2.60	98.960%
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%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

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
2041-735-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$753.44	\$0.00	\$753.44	\$0.00	100.0000%
2041-800-540-4000	Machinery, Equipment and Furniture{RECREATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-930-930-4000	Contingencies{RECREATION}	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0000%
Parks and Recreation Fund Total:		\$192.00	\$0.00	\$162,954.31	\$61,083.22	\$39,713.88	\$62,349.21	24.342%

Fund: Restricted Income Tax Fund
 Pooled Balance: \$134,352.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,352.05

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	\$60,418.00	\$31,788.25	\$7,793.75	31.788%
Restricted Income Tax Fund Total:		\$0.00	\$0.00	\$100,000.00	\$60,418.00	\$31,788.25	\$7,793.75	31.788%

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	0.0000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LAW ENFORCEMENT TRUST (LET)
 Pooled Balance: \$80,363.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,363.94

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	0.0000%
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$6,892.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,892.94

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

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	\$561.28	\$16,442.92	\$3,450.00	80.389%
LET - TOW RELEASE FUND Fund Total:		\$0.00	\$0.00	\$20,454.20	\$561.28	\$16,442.92	\$3,450.00	80.389%

Fund: LET - CANINE FUND
 Pooled Balance: \$8,116.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,116.94

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$2,500.00	\$206.40	\$793.60	\$1,500.00	31.744%
LET - CANINE FUND Fund Total:		\$0.00	\$0.00	\$2,500.00	\$206.40	\$793.60	\$1,500.00	31.744%

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: \$29,389.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,389.80

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: \$52,981.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$52,981.06

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

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

Fund: Computer Fund

Pooled Balance: \$22,806.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,806.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-100-5000	D Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$5,000.00	\$235.58	\$2,601.40	\$2,163.02	52.028%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Computer Fund Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$235.58	\$2,601.40	\$2,163.02	52.028%

Fund: POLICE MOTORCYCLE LEASE FUND

Pooled Balance: \$272.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-110-393-1014	Motor Vehicles(MTRCYCL GFT FND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2907-110-432-1014	Repairs and Maintenance of Machinery & Equip(MTRCYCL GFT FN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE MOTORCYCLE LEASE FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: POLICE DEA

Pooled Balance: \$18,161.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,161.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
POLICE DEA Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: SHADE TREE DONATIONS

Pooled Balance: \$6,415.50
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: General Obligation Fund								
	Pooled Balance:	\$48,381.75						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$48,381.75						
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:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Other Capital Projects								
	Pooled Balance:	-\$20,806.50						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	-\$20,806.50						
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:								
		\$0.00	\$0.00	\$41,613.00	\$0.00	\$20,806.50	\$20,806.50	50.0000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: CAPITAL PROJECTS RESERVE FUND								
	Pooled Balance:	\$399,109.76						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$399,109.76						
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:								
		\$22,410.00	\$0.00	\$25,000.00	\$0.00	\$22,410.00	\$25,000.00	47.2699%

Fund: Mayor's Court

Report reflects selected information.

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Appropriation Status

By Fund
As Of 4/30/2023

Pooled Balance: -\$19,051.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$19,051.54

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
9903-882-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9903-883-690-5100	Other - Other{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$69,763.91	\$0.00	0.000%
Mayor's Court Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$69,763.91	\$0.00	0.000%

Fund: Health Care Fund (FSA)

Pooled Balance: -\$2,032.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: -\$2,032.80

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
9904-888-690-8003	Other - Other{ALL INS}	\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.61	\$0.00	0.000%
Health Care Fund (FSA) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.61	\$0.00	0.000%

Fund: Mayor's Court-Bail Bond Fund

Pooled Balance: \$88,380.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$88,380.63

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	\$5,250.24	\$0.00	0.000%
9905-883-690-5000	Other - Other{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mayor's Court-Bail Bond Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.24	\$0.00	0.000%
Report Total:		\$34,525.82	\$42.61	\$4,016,656.77	\$625,962.56	\$1,617,944.24	\$1,889,310.94	39.938%

Fund Status

As Of 4/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General		\$1,405,978.25	\$0.00	\$1,405,978.25
2011	Street Construction Maint. & Repair		\$86,539.48	\$0.00	\$86,539.48
2021	State Highway		\$17,747.75	\$0.00	\$17,747.75
2041	Parks and Recreation		\$171,651.87	\$0.00	\$171,651.87
2071	Restricted Income Tax Fund		\$134,352.05	\$0.00	\$134,352.05
2081	Drug Law Enforcement		\$10,212.82	\$0.00	\$10,212.82
2091	LAW ENFORCEMENT TRUST (LET)		\$80,363.94	\$0.00	\$80,363.94
2092	LET - TOW RELEASE FUND		\$6,892.94	\$0.00	\$6,892.94
2093	LET - CANINE FUND		\$8,116.94	\$0.00	\$8,116.94
2094	OVI ENFORCEMENT AND EDUCATION I		\$5,777.84	\$0.00	\$5,777.84
2101	Permissive License Tax		\$29,389.80	\$0.00	\$29,389.80
2131	Police Disability and Pension Fund		\$52,981.06	\$0.00	\$52,981.06
2901	Computer Fund		\$22,806.22	\$0.00	\$22,806.22
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		-\$19,051.54	\$0.00	-\$19,051.54
9904	Health Care Fund (FSA)		-\$2,032.80	\$0.00	-\$2,032.80
9905	Mayor's Court-Bail Bond Fund		\$88,380.63	\$0.00	\$88,380.63
All Funds Total			\$2,559,115.82	\$0.00	\$2,559,115.82
			Pooled Investments		\$397,030.29
			Secondary Checking Accounts		\$252,673.22
			Available Primary Checking Balance		\$1,939,712.68

Agency Funds

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$2,194.54

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

*Frank B
5/10/23*

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Cash Summary by Fund
 1/1/2023 to 4/30/2023

5/10/2023 10:59:56 AM
 UAN V2023.2

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 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$669,278.08	\$0.00	\$2,131,943.38	\$0.00	\$0.00	\$2,801,221.46	\$1,395,243.21	\$0.00	\$0.00	\$1,405,978.25	\$0.00	\$1,405,978.25
2011	Street Construction Maint. & Repair	\$68,262.15	\$0.00	\$22,171.35	\$0.00	\$0.00	\$90,433.50	\$3,894.02	\$0.00	\$0.00	\$86,539.48	\$0.00	\$86,539.48
2021	State Highway	\$18,122.77	\$0.00	\$1,797.68	\$0.00	\$0.00	\$19,920.45	\$2,172.70	\$0.00	\$0.00	\$17,747.75	\$0.00	\$17,747.75
2041	Parks and Recreation	\$206,578.38	\$0.00	\$4,787.37	\$0.00	\$0.00	\$211,365.75	\$39,713.88	\$0.00	\$0.00	\$171,651.87	\$0.00	\$171,651.87
2071	Restricted Income Tax Fund	\$166,140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166,140.30	\$31,788.25	\$0.00	\$0.00	\$134,352.05	\$0.00	\$134,352.05
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	\$90,328.94	\$0.00	\$35.00	\$0.00	\$0.00	\$90,363.94	\$0.00	\$0.00	\$0.00	\$90,363.94	\$0.00	\$90,363.94
2092	LET - TOW RELEASE FUND	\$23,335.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,335.86	\$16,442.92	\$0.00	\$0.00	\$6,892.94	\$0.00	\$6,892.94
2093	LET - CANINE FUND	\$8,910.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.54	\$793.60	\$0.00	\$0.00	\$8,116.94	\$0.00	\$8,116.94
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	\$3,469.30	\$0.00	\$0.00	\$29,389.80	\$0.00	\$0.00	\$0.00	\$29,389.80	\$0.00	\$29,389.80
2131	Police Disability and Pension Fund	\$38,016.57	\$0.00	\$14,964.49	\$0.00	\$0.00	\$52,981.06	\$0.00	\$0.00	\$0.00	\$52,981.06	\$0.00	\$52,981.06
2801	Computer Fund	\$21,697.62	\$0.00	\$3,710.00	\$0.00	\$0.00	\$25,407.62	\$2,601.40	\$0.00	\$0.00	\$22,806.22	\$0.00	\$22,806.22
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
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	\$69,811.00	\$0.00	\$0.00	\$50,712.37	\$69,763.91	\$0.00	\$0.00	-\$19,051.54	\$0.00	-\$19,051.54
9904	Health Care Fund (FSA)	\$672.83	\$0.00	\$4,357.98	\$0.00	\$0.00	\$5,030.81	\$7,063.61	\$0.00	\$0.00	-\$2,032.80	\$0.00	-\$2,032.80
9905	Mayor's Court-Bail Bond Fund	\$68,289.07	\$0.00	\$25,341.80	\$0.00	\$0.00	\$93,630.87	\$5,250.24	\$0.00	\$0.00	\$88,380.63	\$0.00	\$88,380.63
Report Total:		\$1,894,670.71	\$0.00	\$2,282,388.35	\$0.00	\$0.00	\$4,177,060.06	\$1,617,944.24	\$0.00	\$0.00	\$2,559,115.82	\$0.00	\$2,559,115.82

Last reconciled to bank: 04/30/2023 - Total other adjusting factors: \$2,194.54

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Revenue Status

By Fund
As Of 4/30/2023

Randy
5/10/23

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	\$635,668.65	\$543,627.35	53.902%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$0.00	\$1,550.17	-\$1,550.17	0.000%
1000-130-9005	Municipal Income Tax{RITA}	\$2,800,000.00	\$1,268,115.55	\$1,531,884.45	45.290%
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	\$8.33	-\$8.33	0.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$0.00	\$18,900.64	-\$18,900.64	0.000%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$2,700.00	\$418.25	\$2,281.75	15.491%
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	\$37.73	\$212.27	15.092%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$130.00	\$176.06	-\$46.06	135.431%
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	\$22,796.52	\$37,203.48	37.994%
1000-612-5101	Court Fines{FINES CMC}	\$3,500.00	\$2,734.35	\$765.65	78.124%
1000-612-5102	Court Fines{FINES BMC}	\$115,000.00	\$51,188.00	\$63,812.00	44.511%
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	\$325.00	\$19,675.00	1.625%
1000-621-3105	Building Permits{PERMITS}	\$18,000.00	\$17,687.35	\$312.65	98.263%
1000-622-3102	Inspections{INSPECTIONS}	\$3,500.00	\$1,700.00	\$1,800.00	48.571%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,000.00	\$7,173.89	\$17,826.11	28.696%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$980.00	\$450.00	\$530.00	45.918%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,500.00	\$750.00	\$1,750.00	30.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$15,000.00	\$11,975.00	\$3,025.00	79.833%
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	\$34,453.25	-\$19,453.25	229.688%

Revenue Status

By Fund
As Of 4/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$10,000.00	\$6,545.20	\$3,454.80	65.452%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$10,000.00	\$40,917.53	-\$30,917.53	409.175%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$10,000.00	\$7,857.11	\$2,142.89	78.571%
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	\$2,131,943.38	\$2,173,722.62	49.515%

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	\$22,171.35	\$47,828.65	31.673%
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	\$22,171.35	\$49,328.65	31.009%

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	\$1,797.68	\$3,702.32	32.685%
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	\$1,797.68	\$4,252.32	29.714%

Revenue Status

By Fund
 As Of 4/30/2023

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	\$1,000.00	\$0.00	100.0000%
2041-523-4001	Recreation Entry Fees{ALL RENTALS}	\$10,000.00	\$2,445.00	\$7,555.00	24.4500%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$250.00	\$100.00	\$150.00	40.0000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$3,500.00	\$1,117.37	\$2,382.63	31.9250%
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	\$125.00	-\$125.00	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	\$4,787.37	\$12,962.63	26.9711%

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 4/30/2023

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	\$35.00	-\$35.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
2091-892-1007	Other - Miscellaneous Non-Operating{WITNESS FEES}	\$0.00	\$0.00	\$0.00	0.0000%
2091-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$35.00	-\$35.00	0.0000%

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$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 4/30/2023

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	\$3,469.30	-\$3,469.30	0.0000%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$0.00	\$3,469.30	-\$3,469.30	0.0000%

Revenue Status

By Fund
As Of 4/30/2023

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	\$14,964.49	-\$14,964.49	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	\$14,964.49	-\$14,964.49	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	\$3,710.00	\$6,290.00	37.1000%
Fund 2901 Sub-Total:		\$10,000.00	\$3,710.00	\$6,290.00	37.1000%

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 4/30/2023

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 4/30/2023

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
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: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Fund: 4904 CAPITAL PROJECTS RESERVE FUND

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

Revenue Status

By Fund
As Of 4/30/2023

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	\$69,811.00	\$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	\$69,811.00	\$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	\$4,357.98	\$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	\$4,357.98	\$0.00	0.0000%

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	\$25,341.80	\$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	\$25,341.80	\$0.00	0.0000%
Report Total:		\$4,857,079.00	\$2,282,389.35	\$2,674,200.43	46.991%