

**Appropriation Status**

By Fund  
As Of 3/31/2025

*David P. Hils*

Fund: General  
Pooled Balance: \$1,451,024.87  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,451,024.87

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,295,874.00	\$0.00	\$330,779.17	\$965,094.83	25.526%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$25,647.33	\$44,352.67	36.639%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$24,523.20	\$0.00	\$4,498.63	\$20,024.57	18.344%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,433.25	\$0.00	\$593.61	\$2,839.64	17.290%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$25,917.48	\$0.00	\$5,424.71	\$20,492.77	20.931%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$490.47	\$0.00	\$65.65	\$424.82	13.385%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$266,345.43	\$0.00	\$40,554.82	\$225,790.61	15.226%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$104,843.25	\$36,964.22	\$80,552.53	16.624%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$6,488.00	\$2,353.60	\$1,730.40	22.263%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$14,902.56	\$0.00	\$5,568.78	\$9,333.78	37.368%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$860.68	\$0.00	\$860.68	\$0.00	100.000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$5,625.00	\$4,933.00	\$692.00	\$0.00	12.302%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$14,000.00	\$10,395.93	\$3,604.07	\$0.00	25.743%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$194,394.66	\$142,795.98	\$51,598.68	\$0.00	26.543%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$243.79	\$6.21	\$250.00	1.242%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$12,500.00	\$10,696.41	\$1,803.59	\$0.00	14.429%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$425.00	\$325.00	\$0.00	43.333%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$60,550.00	\$500.00	\$28,864.11	\$31,185.89	47.670%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$30,000.00	\$21,150.57	\$8,849.43	\$0.00	29.498%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$4,970.37	\$2,529.63	\$7,500.00	16.864%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$50,000.00	\$555.86	\$9,444.14	\$40,000.00	18.888%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$40,648.40	\$0.00	\$10,952.31	\$29,696.09	26.944%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,690.78	\$0.00	\$885.65	\$4,805.13	15.563%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$876.38	\$0.00	\$165.67	\$710.71	18.904%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,333.27	\$0.00	\$59.07	\$774.20	41.932%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$600.00	\$267.00	\$33.00	\$300.00	5.500%
1000-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-310-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$11,420.00	\$10,066.63	\$1,353.37	\$0.00	11.851%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$2,700.00	\$2,325.00	\$375.00	\$0.00	13.889%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$25,000.00	\$17,094.40	\$7,905.60	\$0.00	31.622%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$30,000.00	\$27,970.00	\$2,030.00	\$0.00	6.767%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$388,858.90	\$0.00	\$100,762.34	\$288,096.56	25.912%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2025

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
1000-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$54,440.25	\$0.00	\$8,628.96	\$45,811.29	15.850%
1000-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$8,383.80	\$0.00	\$1,541.04	\$6,842.76	18.381%
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$89,437.89	\$57,187.20	\$20,162.33	\$12,088.36	22.543%
1000-620-223-2000	Dental Insurance{SERVICE DEPT}	\$0.00	\$0.00	\$2,496.00	\$1,872.00	\$624.00	\$0.00	25.000%
1000-620-225-2000	D Workers' Compensation{SERVICE DEPT}	\$0.00	\$0.00	\$12,754.57	\$0.00	\$3,074.96	\$9,679.61	24.109%
1000-620-270-2000	Uniforms and Clothing{SERVICE DEPT}	\$0.00	\$0.00	\$8,150.00	\$5,013.44	\$3,136.56	\$0.00	38.485%
1000-620-348-2000	Training Services{SERVICE DEPT}	\$0.00	\$0.00	\$1,000.00	\$965.00	\$35.00	\$0.00	3.500%
1000-620-420-2050	Operating Supplies and Materials{GAS/SERVICE}	\$0.00	\$0.00	\$17,500.00	\$12,941.23	\$4,558.77	\$0.00	26.050%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip{SERVICE DEPT}	\$0.00	\$0.00	\$81,837.93	\$5,174.46	\$74,473.47	\$2,190.00	91.001%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$0.00	\$0.00	\$37,400.00	\$3,569.17	\$1,430.83	\$5,000.00	14.308%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$37,400.00	\$0.00	\$7,982.81	\$29,417.19	21.344%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$5,236.00	\$0.00	\$624.06	\$4,611.94	11.919%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$806.34	\$0.00	\$112.56	\$693.78	13.959%
1000-710-221-3000	Medical/Hospitalization{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-223-3000	Dental Insurance{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$1,226.72	\$0.00	\$559.07	\$667.65	45.574%
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}	\$1,623.63	\$0.00	\$5,000.00	\$213.50	\$4,910.13	\$1,500.00	74.130%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$1,500.00	\$22.45	\$1,447.20	\$30.35	96.480%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$1,871.80	\$0.00	\$12,500.00	\$0.00	\$1,871.80	\$12,500.00	13.024%
1000-710-352-0200	Property Insurance Premiums{ALL VILLAGE USE}	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.000%
1000-710-410-3001	Office Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$500.00	\$100.00	\$100.00	\$0.00	20.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATION}	\$0.00	\$0.00	\$19,904.04	\$4,356.14	\$15,342.63	\$205.27	77.083%
1000-715-341-3042	Accounting and Legal Fees{EXTRA LEGAL}	\$0.00	\$0.00	\$140,000.00	\$110,314.50	\$29,685.50	\$0.00	21.204%
1000-720-190-5000	D Other - Personal Services{CLERK OF COURT}	\$0.00	\$0.00	\$103,769.82	\$0.00	\$53,507.96	\$50,261.86	51.564%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$14,527.78	\$0.00	\$3,141.39	\$11,386.39	21.623%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$2,237.28	\$0.00	\$842.43	\$1,394.85	37.654%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURTS EXP}	\$0.00	\$0.00	\$15,935.00	\$9,531.21	\$3,360.38	\$3,043.41	21.088%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$960.00	\$561.00	\$399.00	\$0.00	41.563%
1000-720-225-5000	D Workers' Compensation{CLERK OF COURT}	\$0.00	\$0.00	\$3,403.65	\$0.00	\$978.38	\$2,425.27	28.745%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$209.29	\$40.71	\$250.00	8.142%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$18,850.00	\$16,950.00	\$1,900.00	\$0.00	10.080%
1000-720-390-5100	Other Contractual Services{MAYOR'S COURT}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$225.00	\$3,375.00	6.250%
1000-720-410-5000	Office Supplies and Materials{CLERK OF COURT}	\$0.00	\$0.00	\$2,000.00	\$571.56	\$528.44	\$900.00	26.422%
1000-725-190-3011	D Other - Personal Services{CLERK'S EXP}	\$0.00	\$0.00	\$74,460.00	\$0.00	\$19,907.96	\$54,552.04	26.736%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$10,424.40	\$0.00	\$1,668.50	\$8,755.90	16.006%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$1,605.36	\$0.00	\$279.19	\$1,326.17	17.391%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$12,989.68	\$9,531.21	\$3,360.38	\$98.09	25.870%
1000-725-223-3011	Dental Insurance{CLERK'S EXP}	\$0.00	\$0.00	\$306.00	\$219.60	\$73.20	\$13.20	23.922%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$2,442.29	\$0.00	\$559.07	\$1,883.22	22.891%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$192.04	\$57.96	\$250.00	11.592%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$76.99	\$0.00	\$10,000.00	\$4,369.74	\$1,307.25	\$4,400.00	12.973%

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/31/2025

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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
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$635.24	\$0.00	\$29,816.00	\$7,677.64	\$11,729.88	\$11,043.72	38.520%
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	\$23,750.00	\$5,002.53	\$18,747.47	\$0.00	78.937%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,927.80	\$354.57	\$5,545.82	\$27.41	93.566%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$17,500.00	\$8,892.12	\$8,607.88	\$0.00	49.188%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$1,000.00	\$0.00	\$14,750.00	\$5,979.99	\$9,770.01	\$0.00	62.032%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$74,200.32	\$55,649.92	\$18,550.08	\$0.32	25.000%
1000-730-420-0200	Operating Supplies and Materials{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$6,038.00	\$6,038.00	\$0.00	\$0.00	0.000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$63,065.37	\$0.00	\$15,250.97	\$47,814.40	24.163%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$8,829.15	\$0.00	\$1,358.34	\$7,470.81	15.385%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,359.69	\$0.00	\$233.19	\$1,126.50	17.150%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$9,476.72	\$6,116.34	\$3,360.38	\$0.00	35.459%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$2,068.54	\$0.00	\$559.07	\$1,509.47	27.027%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,500.00	\$295.05	\$204.95	\$1,000.00	13.663%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$15,000.00	\$2,417.51	\$12,582.49	\$0.00	83.883%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,000.00	\$800.00	\$100.00	\$100.00	10.000%
1000-740-344-8502	D Tax Collection Fees{PROP TAX COLLECTION FEES}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$50,000.00	\$30,604.44	\$19,395.56	\$0.00	38.791%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$22,419.26	\$64,580.74	25.769%
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	\$1,875.72	\$0.00	\$339.68	\$1,536.04	18.109%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$2,853.60	\$0.00	\$1,257.97	\$1,595.63	44.084%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$13,938.45	\$0.00	\$89,879.78	\$0.00	\$99,818.23	\$4,000.00	96.147%
General Fund Total:		\$19,146.11	\$0.00	\$4,334,631.95	\$746,414.04	\$1,210,194.02	\$2,397,170.00	27.796%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$96,334.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$96,334.66

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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$22,000.00	\$0.00	\$55,000.00	\$1,655.83	\$25,344.17	\$50,000.00	32.915%
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:		\$22,000.00	\$0.00	\$60,000.00	\$1,655.83	\$25,344.17	\$55,000.00	30.908%

Fund: State Highway

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 3/31/2025

Pooled Balance: \$14,962.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,962.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.0000%
State Highway Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.0000%

Fund: LET - TOW RELEASE FUND  
 Pooled Balance: \$8,654.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,654.94

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
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$0.00	\$0.00	\$16,272.49	\$4,082.43	\$9,630.06	\$2,560.00	59.180%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$16,272.49	\$4,082.43	\$9,630.06	\$2,560.00	59.180%

Fund: LET - CANINE FUND  
 Pooled Balance: \$2,138.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,138.50

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
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$5,000.00	\$3,195.84	\$1,804.16	\$0.00	36.083%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$3,195.84	\$1,804.16	\$0.00	36.083%

Fund: Permissive License Tax  
 Pooled Balance: \$307.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$307.06

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

Report reflects selected information.

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 3/31/2025

4/15/2025 3:22:10 PM  
 UAN v2025.1

Pooled Balance: \$59,023.37  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$59,023.37

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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%
Police Disability and Pension Fund Fund Total:								
		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%
Fund: Computer Fund								
	Pooled Balance:	\$27,948.65						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$27,948.65						
Fund: Computer Fund								
	Pooled Balance:	\$0.00	\$0.00	\$7,500.00	\$500.00	\$39.62	\$6,960.38	0.528%
	Non-Pooled Balance:	\$0.00	\$0.00	\$7,500.00	\$500.00	\$39.62	\$6,960.38	0.528%
	Total Cash Balance:	\$41,146.11	\$0.00	\$4,458,404.44	\$755,848.14	\$1,251,812.03	\$2,491,890.38	27.821%
Report Total:								

2901-720-410-5001 Office Supplies and Materials{CLERK OF COURTS EXP}  
 Computer Fund Fund Total: