

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

Appropriation Status

By Fund

As Of 2/28/2025

Done by 3/21/25

Fund: General \$1,263,383.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,263,383.03

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	\$251,090.14	\$1,044,783.86	19.376%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$17,677.37	\$52,322.63	25.253%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$24,523.20	\$0.00	\$3,287.79	\$21,235.41	13.407%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,433.25	\$0.00	\$443.41	\$2,989.84	12.915%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$25,917.48	\$0.00	\$4,006.63	\$21,910.85	15.459%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$490.47	\$0.00	\$47.86	\$442.61	9.758%
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	\$10,572.00	\$116,094.84	\$25,712.63	\$80,552.53	11.564%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$7,241.20	\$0.00	\$1,600.40	\$1,730.40	15.138%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$14,902.56	\$0.00	\$3,956.77	\$10,945.79	26.551%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$282.02	\$0.00	\$571.35	-\$289.33	202.592%
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	\$14,000.00	\$0.00	\$0.00	0.000%
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	\$160,495.54	\$33,899.12	\$0.00	17.438%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$247.93	\$2.07	\$250.00	0.414%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$12,500.00	\$10,980.00	\$1,520.00	\$0.00	12.160%
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	\$4,789.66	\$24,077.78	\$31,682.56	39.765%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$30,000.00	\$23,742.56	\$6,257.44	\$0.00	20.858%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$15,000.00	\$5,895.22	\$1,604.78	\$7,500.00	10.699%
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	\$10,000.00	\$0.00	\$40,000.00	0.000%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$40,648.40	\$0.00	\$7,262.73	\$33,385.67	17.867%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,690.78	\$0.00	\$585.66	\$5,105.12	10.291%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$876.38	\$0.00	\$108.55	\$767.83	12.386%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,333.27	\$0.00	\$393.74	\$939.53	29.532%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$300.00	0.000%
1000-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	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	\$11,174.79	\$245.21	\$0.00	2.147%
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	\$22,854.00	\$2,146.00	\$0.00	8.584%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$388,858.90	\$0.00	\$71,798.80	\$317,060.10	18.464%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2025

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	\$4,293.75	\$50,146.50	7.887%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$8,383.80	\$0.00	\$1,118.51	\$7,265.29	13.341%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$89,437.89	\$63,324.44	\$14,025.09	\$12,088.36	15.681%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,496.00	\$2,080.00	\$416.00	\$0.00	16.667%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$12,754.57	\$0.00	\$2,165.62	\$10,588.95	16.979%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$5,242.42	\$2,907.58	\$0.00	35.876%
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	\$17,500.00	\$14,276.49	\$3,223.51	\$0.00	18.420%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$81,837.93	\$76,271.41	\$566.52	\$5,000.00	0.692%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$10,000.00	\$4,991.41	\$8.59	\$5,000.00	0.086%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$37,400.00	\$0.00	\$5,204.03	\$32,195.97	13.915%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$312.03	\$4,923.97	5.959%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$806.34	\$0.00	\$80.24	\$726.10	9.951%
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	\$393.74	\$832.98	32.097%
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	\$2,500.00	\$213.50	\$2,410.13	\$1,500.00	58.447%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$969.65	\$530.35	64.643%
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%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0200	Training Services(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$175,000.00	\$0.00	\$0.00	\$175,000.00	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%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$0.00	\$0.00	\$19,904.04	\$15,366.77	\$3,361.27	\$1,176.00	16.887%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
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	\$140,000.00	\$117,226.00	\$22,774.00	\$0.00	16.267%
1000-720-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$103,769.82	\$0.00	\$48,877.16	\$54,892.66	47.102%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$14,527.78	\$0.00	\$1,658.87	\$12,868.91	11.419%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$2,237.28	\$0.00	\$768.07	\$1,469.21	34.331%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$15,935.00	\$10,554.08	\$2,337.51	\$3,043.41	14.869%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$960.00	\$694.00	\$266.00	\$0.00	27.708%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,403.65	\$0.00	\$669.05	\$2,714.60	20.244%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$246.55	\$3.45	\$250.00	0.690%
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	\$18,200.00	\$17,950.00	\$1,000.00	-\$650.00	5.495%
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	\$499.76	\$100.24	\$1,400.00	5.012%
1000-725-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF BRATENAH, CUYAHOGA COUNTY

Appropriation Status

By Fund

As Of 2/28/2025

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
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$74,460.00	\$0.00	\$13,201.20	\$61,258.80	17.729%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$10,424.40	\$0.00	\$854.60	\$9,569.80	8.198%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$1,605.36	\$0.00	\$199.59	\$1,405.77	12.433%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$12,989.68	\$10,554.08	\$2,337.51	\$98.09	17.995%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$306.00	\$244.00	\$48.80	\$13.20	15.948%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$2,442.29	\$0.00	\$393.74	\$2,048.55	16.122%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$237.58	\$12.42	\$250.00	2.484%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	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)	\$76.99	\$0.00	\$10,000.00	\$4,693.18	\$483.81	\$4,900.00	4.801%
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	\$8,974.90	\$10,432.62	\$11,043.72	34.260%
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	\$13,750.00	\$4,185.30	\$9,564.70	\$0.00	69.561%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$4,927.80	\$27.41	\$4,900.39	\$0.00	99.444%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,500.00	\$4,866.76	\$2,633.24	\$0.00	35.110%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,000.00	\$0.00	\$14,750.00	\$6,329.60	\$9,420.40	\$0.00	59.812%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,200.32	\$61,833.28	\$12,366.72	\$0.32	16.667%
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	\$10,685.65	\$52,379.72	16.944%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$8,829.15	\$0.00	\$679.17	\$8,149.98	7.692%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,359.69	\$0.00	\$167.01	\$1,192.68	12.283%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$9,476.72	\$7,139.21	\$2,337.51	\$0.00	24.666%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$2,068.54	\$0.00	\$393.74	\$1,674.80	19.035%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,500.00	\$367.64	\$132.36	\$1,000.00	8.824%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$15,000.00	\$14,254.70	\$745.30	\$0.00	4.969%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	0.000%
1000-740-344-8502	D Tax Collection Fees(POP TAX COLLECTION FEES)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-745-340-3011	Professional and Technical Services(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$50,000.00	\$35,303.65	\$14,696.35	\$0.00	29.393%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$15,726.95	\$71,273.05	18.077%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$936.92	\$11,243.08	7.692%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,875.72	\$0.00	\$242.60	\$1,633.12	12.934%
1000-800-540-0200	Machinery, Equipment and Furniture(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,853.60	\$0.00	\$885.95	\$1,967.65	31.047%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$13,938.45	\$0.00	\$79,879.78	\$69,879.78	\$19,938.45	\$4,000.00	21.252%
		\$19,146.11	\$0.00	\$4,300,403.29	\$998,564.64	\$756,688.16	\$2,564,296.60	17.518%
		General Fund Total:						

Appropriation Status

By Fund
As Of 2/28/2025

Fund: Street Construction Maint. & Repair
Pooled Balance: \$92,840.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$92,840.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$5,000.00	\$22,000.00	\$50,000.00	28.571%
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	\$5,000.00	\$22,000.00	\$55,000.00	26.829%

Fund: State Highway
Pooled Balance: \$19,208.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$19,208.20

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 Cures(ALL VILLAGE USE)	\$0.00	\$0.00	\$5,000.00	\$4,800.00	\$0.00	\$200.00	0.000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$4,800.00	\$0.00	\$200.00	0.000%

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: \$80,363.94
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
LAW ENFORCEMENT TRUST (LET) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2025

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
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: \$15,855.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,855.83

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	\$7,500.00	\$4,178.83	\$761.17	\$2,560.00	10.149%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$7,500.00	\$4,178.83	\$761.17	\$2,560.00	10.149%

Fund: LET - CANINE FUND
 Pooled Balance: \$2,720.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,720.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$3,777.83	\$1,222.17	\$0.00	24.443%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$3,777.83	\$1,222.17	\$0.00	24.443%

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: \$43.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$43.31

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2025

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
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: \$14,573.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,573.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	0.000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%

Fund: Computer Fund
 Pooled Balance: \$27,493.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,493.27

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
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$7,500.00	\$100.00	\$0.00	\$7,400.00	0.000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$7,500.00	\$100.00	\$0.00	\$7,400.00	0.000%

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	0.000%
	POLICE DEA Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$41,146.11	\$0.00	\$4,415,403.29	\$1,016,421.30	\$780,671.50	\$2,659,456.60	17.517%