

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Appropriation Status
 By Fund

8/14/2025 3:57:40 PM
 UAN v2025.2

As Of 7/31/2025

Handwritten signature and date: 8/14/25

Fund: General \$1,103,487.42
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$1,103,487.42
 Total Cash Balance:

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	\$1,172,063.39	\$0.00	\$807,049.46	\$365,013.93	68.857%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$86,218.07	\$0.00	\$86,218.07	\$0.00	100.000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,261.60	\$0.00	\$12,038.28	\$13,223.32	47.654%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,536.62	\$0.00	\$1,499.35	\$2,037.27	42.395%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$26,347.69	\$0.00	\$13,045.28	\$13,302.41	49.512%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$544.64	\$0.00	\$174.68	\$369.96	32.073%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$179,278.99	\$0.00	\$108,303.73	\$70,975.26	60.411%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$42,063.17	\$99,744.30	\$80,552.53	44.857%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$3,788.40	\$5,053.20	\$1,730.40	47.798%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$14,538.16	\$5,461.84	72.691%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,728.67	\$1,271.33	57.622%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$5,625.00	\$4,241.00	\$1,384.00	\$0.00	24.604%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$14,000.00	\$1,856.81	\$12,143.19	\$0.00	86.737%
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	\$57,316.00	\$137,078.66	\$0.00	70.516%
1000-110-322-3002	Postages(POSTAGE)	\$0.00	\$0.00	\$500.00	\$0.00	\$261.74	\$238.26	52.348%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$11,291.00	\$13,709.00	\$0.00	54.836%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$425.00	\$325.00	\$0.00	43.333%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$29,617.61	\$1,066.35	\$18,549.26	\$10,000.00	62.629%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$30,000.00	\$9,013.86	\$20,986.14	\$0.00	69.954%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$30,000.00	\$8,308.16	\$14,191.84	\$7,500.00	47.306%
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	\$298.41	\$47,076.09	\$2,625.50	94.152%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$41,865.20	\$0.00	\$29,566.97	\$12,298.23	70.624%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,861.13	\$0.00	\$3,994.44	\$1,866.69	68.151%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$902.61	\$0.00	\$429.80	\$472.81	47.617%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,373.18	\$0.00	\$1,055.06	\$318.12	76.833%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$300.00	\$267.00	\$33.00	\$0.00	11.000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$29,480.33	\$15,719.99	\$13,760.34	\$0.00	46.676%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$11,000.00	\$557.55	\$6,942.45	\$3,500.00	63.113%
1000-410-349-3112	Other - Professional and Technical Services(ARB)	\$0.00	\$0.00	\$2,700.00	\$1,275.00	\$1,425.00	\$0.00	52.778%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$36,886.00	\$9,924.90	\$26,961.10	\$0.00	73.093%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$42,450.00	\$4,616.33	\$25,383.67	\$12,450.00	59.797%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$406,481.77	\$0.00	\$234,587.41	\$171,894.36	57.712%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$56,907.45	\$0.00	\$29,421.00	\$27,486.45	51.700%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$3,418.06	\$0.00	\$3,418.06	\$5,345.69	39.002%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$89,437.89	\$22,943.51	\$54,406.02	\$12,088.36	60.831%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,496.00	\$1,110.40	\$1,385.60	\$0.00	55.513%

Report reflects selected information.

Appropriation Status
By Fund

As Of 7/31/2025

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
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$13,332.60	\$0.00	\$5,802.98	\$7,529.62	43.525%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$2,803.22	\$5,346.78	\$0.00	65.605%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$118.68	\$881.32	\$0.00	88.132%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$17,500.00	\$5,956.84	\$11,543.16	\$0.00	65.961%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$81,837.93	\$9,354.35	\$81,345.20	\$492.73	99.398%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,645.65	\$5,000.00	28.228%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$31,000.00	\$0.00	\$21,797.98	\$9,202.02	70.316%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$2,229.47	\$3,006.53	42.580%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$806.34	\$0.00	\$257.45	\$548.89	31.928%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,226.72	\$0.00	\$1,055.06	\$171.66	86.007%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,623.63	\$0.00	\$7,000.00	\$0.00	\$5,123.63	\$3,500.00	59.414%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,469.65	\$3,530.35	29.393%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$1,871.80	\$0.00	\$2,500.00	\$0.00	\$1,871.80	\$2,500.00	42.815%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$88,986.00	\$0.00	\$88,986.00	\$0.00	100.000%
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	\$0.00	\$200.00	\$300.00	40.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$0.00	\$0.00	\$53,161.04	\$11,883.40	\$38,277.64	\$3,000.00	72.003%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$898.25	\$500.00	\$0.00	\$398.25	0.000%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$2,665.89	\$0.00	\$0.00	\$2,665.89	0.000%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$140,000.00	\$61,985.50	\$78,014.50	\$0.00	55.725%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$109,741.41	\$0.00	\$79,506.02	\$30,235.39	72.449%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$16,308.12	\$0.00	\$16,308.12	\$0.00	100.000%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$2,314.28	\$0.00	\$1,207.91	\$1,106.37	52.194%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$15,935.00	\$3,823.92	\$9,067.67	\$3,043.41	56.904%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$960.00	\$74.60	\$885.40	\$0.00	92.229%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,520.80	\$0.00	\$1,722.37	\$1,798.43	48.920%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$95.31	\$154.69	\$250.00	30.938%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,253.26	\$1,246.74	50.130%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$14,500.00	\$9,900.00	\$4,600.00	\$0.00	31.724%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,600.00	\$0.00	\$225.00	\$2,375.00	8.654%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$95.69	\$1,215.91	\$688.40	60.796%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$90,844.21	\$0.00	\$53,249.52	\$37,594.69	58.616%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$12,718.19	\$0.00	\$6,303.68	\$6,414.51	49.564%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$1,958.60	\$0.00	\$755.06	\$1,203.54	38.551%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$12,989.68	\$3,823.92	\$9,067.67	\$98.09	69.807%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$306.00	\$121.30	\$171.50	\$13.20	56.046%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$2,679.69	\$0.00	\$1,179.06	\$1,500.63	44.000%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$119.59	\$130.41	\$250.00	26.082%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$780.98	\$1,132.60	\$1,086.42	37.753%
1000-725-390-3000	Other Contractual Services(ADMINISTRATION)	\$0.00	\$0.00	\$3,130.89	\$0.00	\$3,130.89	\$0.00	100.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$76.99	\$0.00	\$10,000.00	\$278.77	\$5,398.22	\$4,400.00	53.570%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$2,500.00	\$647.29	\$1,852.71	\$0.00	74.108%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$635.24	\$0.00	\$29,816.00	\$6,267.74	\$18,526.27	\$5,657.23	60.839%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$40,000.00	\$5,782.63	\$31,967.37	\$2,250.00	79.918%

Report reflects selected information.

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As Of 7/31/2025

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
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,147.48	\$352.52	95.3000%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$17,500.00	\$5,862.68	\$11,637.32	\$0.00	66.4899%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,000.00	\$0.00	\$14,750.00	\$2,641.85	\$13,108.15	\$0.00	83.2266%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,200.32	\$30,916.48	\$43,283.52	\$0.32	58.3333%
1000-730-420-0200	Operating Supplies and Materials(ALL VILLAGE USE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$6,038.00	\$0.00	\$6,038.00	\$0.00	100.0000%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$64,957.33	\$0.00	\$37,269.74	\$27,687.59	57.376%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$9,094.03	\$0.00	\$5,226.20	\$3,867.83	57.468%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,400.48	\$0.00	\$501.59	\$898.89	35.816%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$9,476.72	\$409.07	\$9,067.65	\$0.00	95.683%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$2,130.60	\$0.00	\$1,055.06	\$1,075.54	49.519%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$640.34	\$859.66	42.689%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$40,000.00	\$91.21	\$27,301.79	\$12,607.00	68.254%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$2,000.00	\$259.52	\$640.48	\$1,100.00	32.024%
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	\$82,528.66	\$0.00	\$55,528.66	\$27,000.00	67.284%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$56,061.67	\$30,938.33	64.439%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$7,026.91	\$5,153.09	57.692%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,875.72	\$0.00	\$623.78	\$1,051.94	43.918%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$2,853.60	\$0.00	\$2,374.03	\$479.57	83.194%
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%
General Fund Total:		\$5,207.66	\$0.00	\$4,171,084.66	\$361,679.38	\$2,731,459.97	\$1,083,152.99	65.404%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$110,858.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$110,858.80

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
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	\$117,901.10	\$103,000.00	\$36,901.10	\$0.00	26.377%
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	\$122,901.10	\$103,000.00	\$36,901.10	\$5,000.00	25.466%

Fund: State Highway
Pooled Balance: \$17,077.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,077.33

Report reflects selected information.

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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: 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: \$9,297.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,297.81

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	\$1,835.30	\$11,877.19	\$2,560.00	72.9899%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$16,272.49	\$1,835.30	\$11,877.19	\$2,560.00	72.9899%

Fund: LET - CANINE FUND

Pooled Balance: \$1,563.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,563.50

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2025

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
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$2,620.84	\$2,379.16	\$0.00	47.583%
	LET - CANINE FUND Fund Total:	\$0.00	\$0.00	\$5,000.00	\$2,620.84	\$2,379.16	\$0.00	47.583%

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(IDEA)	\$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: \$1,601.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,601.38

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: \$3,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.000%

Fund: Computer Fund

Pooled Balance: \$29,753.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,753.65

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2025

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
2901-720-410-5001	Office Supplies and Materials{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$539.62	\$6,960.38	7.195%
Computer Fund Fund Total:								
		\$0.00	\$0.00	\$7,500.00	\$0.00	\$539.62	\$6,960.38	7.195%

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:								
		\$27,207.66	\$0.00	\$4,386,781.64	\$469,135.52	\$2,846,980.41	\$1,097,873.37	64.499%