

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY
Appropriation Status
 By Fund
 As Of 9/30/2025

10/8/2025 4:07:09 PM
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Fund: General
 Pooled Balance: \$1,059,779.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,059,779.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,172,063.39	\$0.00	\$1,023,569.76	\$148,493.63	87.331%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$99,278.35	\$0.00	\$99,278.35	\$0.00	100.000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,261.60	\$0.00	\$15,912.54	\$9,349.06	62.991%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,536.62	\$0.00	\$1,750.99	\$1,785.63	49.510%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$26,347.69	\$0.00	\$16,273.20	\$10,074.49	61.763%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$544.64	\$0.00	\$234.21	\$310.43	43.003%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$179,278.99	\$0.00	\$154,210.54	\$25,068.45	86.017%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$48,850.10	\$134,489.00	\$39,020.90	60.483%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$2,047.40	\$6,794.20	\$1,730.40	64.266%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$17,762.20	\$2,237.80	88.811%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,307.33	\$692.67	76.911%
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	\$3,376.00	\$2,249.00	\$0.00	39.982%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$14,000.00	\$248.89	\$13,753.11	\$0.00	98.237%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$886.50	\$113.50	\$0.00	11.350%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$194,394.66	\$21,916.98	\$172,477.78	\$0.00	88.726%
1000-110-322-3002	Postage(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	\$8,560.12	\$16,439.88	\$0.00	65.760%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$396.25	\$351.75	\$0.00	46.900%
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	\$29,617.61	\$0.00	\$25,840.94	\$3,776.67	87.249%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$30,000.00	\$2,736.33	\$27,261.67	\$0.00	90.872%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$30,000.00	\$2,560.34	\$19,881.44	\$7,558.22	66.271%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$125,000.00	\$21,237.00	\$102,872.09	\$890.91	82.298%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$41,865.20	\$0.00	\$37,161.22	\$4,703.98	88.764%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,861.13	\$0.00	\$4,510.30	\$1,350.83	76.953%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$902.61	\$0.00	\$546.21	\$356.40	60.515%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,385.72	\$0.00	\$1,385.72	\$0.00	100.000%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$300.00	\$0.00	\$33.00	\$267.00	11.000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$29,480.33	\$5,642.49	\$23,837.84	\$0.00	80.860%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$11,000.00	\$389.55	\$7,110.45	\$3,500.00	64.640%
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 SERVIC)	\$0.00	\$0.00	\$44,386.00	\$11,392.90	\$32,275.10	\$718.00	72.715%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$42,450.00	\$11,689.35	\$30,110.67	\$649.98	70.932%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$406,481.77	\$0.00	\$290,457.81	\$116,023.96	71.457%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$56,907.45	\$0.00	\$32,832.60	\$24,074.85	57.695%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$8,763.75	\$0.00	\$4,283.52	\$4,480.23	48.878%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$89,437.89	\$22,001.44	\$67,436.45	\$0.00	75.400%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2025

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
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,496.00	\$688.80	\$1,807.20	\$0.00	72.404%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$13,332.60	\$0.00	\$7,621.66	\$7,710.94	57.166%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$1,422.06	\$6,727.94	\$0.00	82.551%
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	\$2,724.01	\$14,775.99	\$0.00	84.434%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$81,837.93	\$0.00	\$81,345.20	\$492.73	99.398%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$3,410.18	\$11,589.82	\$5,000.00	57.949%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$31,000.00	\$0.00	\$26,032.78	\$4,967.22	83.977%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$2,541.51	\$2,694.49	48.539%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$806.34	\$0.00	\$322.08	\$484.26	39.943%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,385.72	\$0.00	\$1,385.72	\$0.00	100.000%
1000-710-230-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,623.63	\$0.00	\$7,000.00	\$1,813.59	\$5,310.04	\$1,500.00	61.575%
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	\$746.28	\$2,431.51	\$1,194.01	55.618%
1000-710-352-2000	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$88,986.00	\$0.00	\$88,986.00	\$0.00	100.000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$0.00	\$447.00	\$53.00	89.400%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$0.00	\$0.00	\$898.25	\$0.00	\$898.25	\$0.00	100.000%
1000-710-490-3001	Other - Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$2,665.89	\$0.00	\$0.00	\$2,665.89	0.000%
1000-715-341-3000	Accounting and Legal Fees(ADMINISTRATION)	\$0.00	\$0.00	\$140,000.00	\$51,893.50	\$88,106.50	\$0.00	62.933%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$109,741.41	\$0.00	\$89,836.68	\$19,904.73	81.862%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$17,136.58	\$0.00	\$17,136.58	\$0.00	100.000%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$2,314.28	\$0.00	\$1,362.50	\$951.78	58.874%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$15,935.00	\$4,152.81	\$11,782.19	\$0.00	73.939%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURT'S EXP)	\$0.00	\$0.00	\$1,210.00	\$0.00	\$972.80	\$237.20	80.397%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$3,520.80	\$0.00	\$2,301.03	\$1,219.77	65.355%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$500.00	\$95.31	\$154.69	\$250.00	30.938%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$2,600.00	\$7,100.00	\$7,400.00	\$395.54	71.658%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,500.00	\$313.00	\$1,791.46	\$395.54	51.034%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$14,500.00	\$7,100.00	\$7,400.00	\$0.00	51.034%
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	\$0.00	\$1,311.60	\$688.40	65.580%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$90,844.21	\$0.00	\$68,078.02	\$22,766.19	74.939%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$12,718.19	\$0.00	\$7,334.50	\$5,383.69	57.669%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$1,958.60	\$0.00	\$978.00	\$980.60	49.934%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$12,989.68	\$2,184.50	\$10,805.18	\$0.00	83.183%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$306.00	\$71.10	\$221.70	\$13.20	72.451%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$2,679.69	\$0.00	\$1,509.72	\$1,169.97	56.339%
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	\$80.98	\$1,832.60	\$1,086.42	61.087%
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	\$778.47	\$6,930.52	\$2,368.00	68.776%
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	\$33,542.29	\$4,135.90	\$30,041.63	\$0.00	87.899%
1000-725-690-3011	Other - Other(CLERK'S EXP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Appropriation Status

By Fund

As Of 9/30/2025

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
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$56,203.72	\$9,634.63	\$46,569.09	\$0.00	82.856%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$8,647.48	\$620.46	\$8,027.02	\$0.00	92.825%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$17,500.00	\$5,142.87	\$12,357.13	\$0.00	70.612%
1000-730-321-0200	Telephone(ALL VILLAGE USE)	\$1,000.00	\$0.00	\$14,750.00	\$1,579.19	\$14,170.81	\$0.00	89.973%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,200.32	\$18,549.76	\$55,650.24	\$0.32	75.000%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land(ALL VILLAGE U)	\$0.00	\$0.00	\$28,733.00	\$11,347.50	\$17,385.50	\$0.00	60.507%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$64,957.33	\$0.00	\$46,378.31	\$18,579.02	71.398%
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$9,094.03	\$0.00	\$5,925.74	\$3,168.29	65.161%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,400.48	\$0.00	\$639.44	\$761.04	45.659%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$12,476.72	\$1,345.89	\$11,130.83	\$0.00	89.213%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$2,130.60	\$0.00	\$1,385.72	\$744.88	65.039%
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	\$36.27	\$27,356.73	\$12,607.00	68.392%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$2,000.00	\$76.58	\$823.42	\$1,100.00	41.171%
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	\$63,845.66	\$18,683.00	77.362%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$72,919.41	\$14,080.59	83.815%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$8,265.37	\$3,914.63	67.860%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,875.72	\$0.00	\$1,080.33	\$795.39	57.595%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$3,118.05	\$0.00	\$3,118.05	\$0.00	100.000%
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	\$189,707.28	\$86,380.00	\$115,265.73	\$0.00	56.601%
General Fund Total:		\$19,146.11	\$0.00	\$4,507,270.13	\$391,709.95	\$3,558,726.34	\$575,979.95	78.621%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$122,545.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$122,545.66

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	\$117,901.10	\$101,116.05	\$38,785.05	\$0.00	27.723%
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	\$101,116.05	\$38,785.05	\$5,000.00	26.767%

Fund: State Highway
 Pooled Balance: \$18,957.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,957.66

Report reflects selected information.

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 As Of 9/30/2025

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$11,925.00	\$7,125.00	\$4,800.00	\$0.00	40.252%
State Highway Fund Total:		\$0.00	\$0.00	\$11,925.00	\$7,125.00	\$4,800.00	\$0.00	40.252%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$23,730.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,730.03

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
2092-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$0.00	\$0.00	\$16,272.49	\$1,138.82	\$14,223.97	\$909.70	87.411%
LET - TOW RELEASE FUND Fund Total:		\$0.00	\$0.00	\$16,272.49	\$1,138.82	\$14,223.97	\$909.70	87.411%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$15,137.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,137.08

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%
Report Total:		\$41,146.11	\$0.00	\$4,717,392.09	\$501,089.82	\$3,675,558.73	\$581,889.65	77.241%