

VILLAGE OF BRATENAHL, CUYAHOGA COUNTY
Appropriation Status
 By Fund

2/19/2026 4:11:01 PM
 UAN v2026.1

As Of 12/31/2025

Drank 2/19/26

Fund: General \$793,324.98
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$793,324.98
 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	\$1,401,381.69	\$0.00	\$1,401,381.69	\$0.00	100.0000%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$118,453.06	\$0.00	\$118,453.06	\$0.00	100.0000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$27,021.11	\$0.00	\$27,021.11	\$0.00	100.0000%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$4,019.38	\$0.00	\$4,019.38	\$0.00	100.0000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$22,328.25	\$0.00	\$22,328.25	\$0.00	100.0000%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$391.16	\$0.00	\$391.16	\$0.00	100.0000%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$204,187.04	\$0.00	\$204,187.04	\$0.00	100.0000%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$183,339.10	\$0.00	\$183,339.10	\$0.00	100.0000%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$8,841.60	\$0.00	\$8,841.60	\$0.00	100.0000%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$22,344.91	\$0.00	\$22,344.91	\$0.00	100.0000%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,129.86	\$0.00	\$3,129.86	\$0.00	100.0000%
1000-110-259-1001	Other - Employee Reimbursements(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$3,460.00	\$0.00	\$3,460.00	\$0.00	100.0000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$19,920.18	\$0.00	\$19,920.18	\$0.00	100.0000%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.0000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$192,154.81	\$0.00	\$192,154.81	\$0.00	100.0000%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$264.70	\$0.00	\$264.70	\$0.00	100.0000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$28,268.42	\$2,526.00	\$25,742.42	\$0.00	91.0649%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$621.16	\$0.00	\$621.16	\$0.00	100.0000%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$26,953.42	\$0.00	\$26,953.42	\$0.00	100.0000%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$35,929.01	\$0.00	\$35,929.01	\$0.00	100.0000%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$25,600.13	\$3,339.16	\$22,260.97	\$0.00	86.9566%
1000-110-490-1001	Other - Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$141,942.89	\$1,385.01	\$140,557.88	\$0.00	99.0244%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$49,909.21	\$0.00	\$49,909.21	\$0.00	100.0000%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$6,870.07	\$0.00	\$6,870.07	\$0.00	100.0000%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$724.43	\$0.00	\$724.43	\$0.00	100.0000%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,855.74	\$0.00	\$1,855.74	\$0.00	100.0000%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	100.0000%
1000-310-320-4330	Communications, Printing and Advertising(ADVTSG PROD&MAT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$29,480.33	\$1,562.64	\$27,917.69	\$0.00	94.6999%
1000-310-600-4101	Other(EASTER PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-600-4111	Other(MEMDAY CELEBRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-600-4230	Other(WINE TASTING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$7,205.25	\$0.00	\$7,205.25	\$0.00	100.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2025

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
1000-410-349-3112	Other - Professional and Technical Services{ARB}	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	100.0000%
1000-490-349-6000	Other - Professional and Technical Services{CONTRACT SERVICE}	\$0.00	\$0.00	\$48,942.35	\$0.00	\$48,942.35	\$0.00	100.0000%
1000-490-395-7000	Land and Improvements{TREES}	\$0.00	\$0.00	\$41,800.02	\$6,686.72	\$35,113.30	\$0.00	84.0003%
1000-620-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$398,296.83	\$0.00	\$398,296.83	\$0.00	100.0000%
1000-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$51,971.36	\$0.00	\$51,971.36	\$0.00	100.0000%
1000-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$5,831.57	\$0.00	\$5,831.57	\$0.00	100.0000%
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$88,931.05	\$0.00	\$88,931.05	\$0.00	100.0000%
1000-620-223-2000	Dental Insurance{SERVICE DEPT}	\$0.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	100.0000%
1000-620-225-2000	D Workers' Compensation{SERVICE DEPT}	\$0.00	\$0.00	\$10,206.78	\$0.00	\$10,206.78	\$0.00	100.0000%
1000-620-270-2000	Uniforms and Clothing{SERVICE DEPT}	\$0.00	\$0.00	\$8,101.25	\$166.55	\$7,934.70	\$0.00	97.9444%
1000-620-348-2000	Training Services{SERVICE DEPT}	\$0.00	\$0.00	\$881.32	\$0.00	\$881.32	\$0.00	100.0000%
1000-620-420-2050	Operating Supplies and Materials{GAS/SERVICE}	\$0.00	\$0.00	\$20,108.32	\$0.00	\$20,108.32	\$0.00	100.0000%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip{SERVICE DEPT}	\$0.00	\$0.00	\$81,345.20	\$0.00	\$81,345.20	\$0.00	100.0000%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$0.00	\$0.00	\$19,835.43	\$0.00	\$19,835.43	\$0.00	100.0000%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$34,019.11	\$0.00	\$34,019.11	\$0.00	100.0000%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$3,940.44	\$0.00	\$3,940.44	\$0.00	100.0000%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$434.66	\$0.00	\$434.66	\$0.00	100.0000%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$1,855.74	\$0.00	\$1,855.74	\$0.00	100.0000%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$1,623.63	\$0.00	\$4,887.27	\$0.00	\$6,510.90	\$0.00	100.0000%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$1,469.65	\$0.00	\$1,469.65	\$0.00	100.0000%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$1,871.80	\$0.00	\$2,632.85	\$1,700.00	\$2,804.65	\$0.00	62.2616%
1000-710-348-0200	Training Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-352-0200	Property Insurance Premiums{ALL VILLAGE USE}	\$0.00	\$0.00	\$88,986.00	\$0.00	\$88,986.00	\$0.00	100.0000%
1000-710-390-0200	Other Contractual Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-710-410-3001	Office Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00	\$0.00	100.0000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATIO}	\$0.00	\$0.00	\$55,277.45	\$112.98	\$55,164.47	\$0.00	99.7966%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$898.25	\$0.00	\$898.25	\$0.00	100.0000%
1000-715-341-3000	Accounting and Legal Fees{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-715-341-3042	Accounting and Legal Fees{EXTRA LEGAL}	\$0.00	\$0.00	\$110,993.50	\$4,619.50	\$106,374.00	\$0.00	95.8388%
1000-720-190-5000	D Other - Personal Services{CLERK OF COURT}	\$0.00	\$0.00	\$108,946.51	\$0.00	\$108,946.51	\$0.00	100.0000%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$20,509.52	\$0.00	\$20,509.52	\$0.00	100.0000%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$1,644.57	\$0.00	\$1,644.57	\$0.00	100.0000%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$15,935.00	\$0.00	\$15,935.00	\$0.00	100.0000%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$972.80	\$0.00	\$972.80	\$0.00	100.0000%
1000-720-225-5000	D Workers' Compensation{CLERK OF COURT}	\$0.00	\$0.00	\$3,123.56	\$0.00	\$3,123.56	\$0.00	100.0000%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$187.01	\$0.00	\$187.01	\$0.00	100.0000%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$2,301.00	\$0.00	\$2,301.00	\$0.00	100.0000%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	100.0000%
1000-720-390-5100	Other Contractual Services{MAYOR'S COURT}	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	100.0000%
1000-720-410-5000	Office Supplies and Materials{CLERK OF COURT}	\$0.00	\$0.00	\$1,311.60	\$0.00	\$1,311.60	\$0.00	100.0000%
1000-725-190-3011	D Other - Personal Services{CLERK'S EXP}	\$0.00	\$0.00	\$89,955.40	\$0.00	\$89,955.40	\$0.00	100.0000%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$11,773.69	\$0.00	\$11,773.69	\$0.00	100.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2025

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
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$1,272.60	\$0.00	\$1,272.60	\$0.00	100.0000%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$12,356.54	\$0.00	\$12,356.54	\$0.00	100.0000%
1000-725-223-3011	Dental Insurance{CLERK'S EXP}	\$0.00	\$0.00	\$292.80	\$0.00	\$292.80	\$0.00	100.0000%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$1,979.74	\$0.00	\$1,979.74	\$0.00	100.0000%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$163.09	\$0.00	\$163.09	\$0.00	100.0000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,942.60	\$0.00	\$1,942.60	\$0.00	100.0000%
1000-725-349-3000	Other - Professional and Technical Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-725-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$3,130.89	\$0.00	\$3,130.89	\$0.00	100.0000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$76.99	\$0.00	\$7,632.00	\$0.00	\$7,708.99	\$0.00	100.0000%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$2,350.52	\$0.00	\$2,350.52	\$0.00	100.0000%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$635.24	\$0.00	\$33,542.28	\$0.00	\$34,177.52	\$0.00	100.0000%
1000-725-690-3011	Other - Other{CLERK'S EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0200	Electricity{ALL VILLAGE USE}	\$0.00	\$0.00	\$50,942.57	\$0.00	\$50,942.57	\$0.00	100.0000%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$8,178.66	\$0.00	\$8,178.66	\$0.00	100.0000%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$12,697.39	\$0.00	\$12,697.39	\$0.00	100.0000%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$1,000.00	\$0.00	\$14,868.69	\$0.00	\$15,868.69	\$0.00	100.0000%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$74,200.00	\$0.00	\$74,200.00	\$0.00	100.0000%
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	\$28,733.00	\$0.00	\$28,733.00	\$0.00	100.0000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$63,024.94	\$0.00	\$63,024.94	\$0.00	100.0000%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$9,073.67	\$0.00	\$9,073.67	\$0.00	100.0000%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$877.83	\$0.00	\$877.83	\$0.00	100.0000%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$12,649.57	\$0.00	\$12,649.57	\$0.00	100.0000%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$2,055.74	\$0.00	\$2,055.74	\$0.00	100.0000%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,182.33	\$0.00	\$1,182.33	\$0.00	100.0000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$27,393.00	\$0.00	\$27,393.00	\$0.00	100.0000%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,164.29	\$0.00	\$1,164.29	\$0.00	100.0000%
1000-740-344-8502	D Tax Collection Fees{PROP TAX COLLECTION FEES}	\$0.00	\$0.00	\$8,223.63	\$0.00	\$8,223.63	\$0.00	100.0000%
1000-745-340-3011	Professional and Technical Services{CLERK'S EXP}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-745-340-8507	Professional and Technical Services{AUDIT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$72,370.78	\$0.00	\$72,370.78	\$0.00	100.0000%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$104,715.65	\$0.00	\$104,715.65	\$0.00	100.0000%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$13,838.44	\$0.00	\$13,838.44	\$0.00	100.0000%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,529.38	\$0.00	\$1,529.38	\$0.00	100.0000%
1000-800-540-0200	Machinery, Equipment and Furniture{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$13,938.45	\$0.00	\$290,052.17	\$25,599.55	\$268,903.74	\$9,487.33	88.456%
	General Fund Total:	\$19,146.11	\$0.00	\$4,788,290.37	\$47,698.11	\$4,750,251.04	\$9,487.33	98.810%

Fund: Street Construction Maint. & Repair

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2025

Pooled Balance: \$30,740.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,740.07

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	0.0000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE}	\$22,000.00	\$0.00	\$129,699.86	\$0.00	\$151,699.86	\$0.00	100.0000%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction Maint. & Repair Fund Total:		\$22,000.00	\$0.00	\$129,699.86	\$0.00	\$151,699.86	\$0.00	100.0000%

Fund: State Highway
 Pooled Balance: \$10,531.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,531.78

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	\$14,937.42	\$0.00	\$14,937.42	\$0.00	100.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$14,937.42	\$0.00	\$14,937.42	\$0.00	100.0000%

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%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2025

Fund: LET - TOW RELEASE FUND
Pooled Balance: \$20,584.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,584.38

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
2093-110-420-1004	Operating Supplies and Materials{TOW RELEASE}	\$0.00	\$0.00	\$20,180.62	\$0.00	\$20,180.62	\$0.00	100.0000%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$20,180.62	\$0.00	\$20,180.62	\$0.00	100.0000%

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

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
2093-110-420-1005	Operating Supplies and Materials{CANINE PATROL}	\$0.00	\$0.00	\$2,379.16	\$0.00	\$2,379.16	\$0.00	100.0000%
2093-110-690-0100	Other - Other{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2093-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,563.50	\$0.00	\$1,563.50	\$0.00	100.0000%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$3,942.66	\$0.00	\$3,942.66	\$0.00	100.0000%

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: \$3,137.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,137.91

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2025

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
	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
 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	100.0000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.0000%

Fund: Computer Fund
 Pooled Balance: \$21,382.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,382.15

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	\$11,956.62	\$0.00	\$11,956.62	\$0.00	100.0000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$11,956.62	\$0.00	\$11,956.62	\$0.00	100.0000%
	Report Total:	\$41,146.11	\$0.00	\$5,028,030.92	\$47,698.11	\$5,011,991.59	\$9,487.33	98.872%