

VILLAGE OF BRATENAHN, CUYAHOGA COUNTY
Appropriation Status
 By Fund

3/11/2026 2:51:26 PM
 UAN v2026.1

As Of 1/31/2026

Fund: General \$698,054.88
 Pooled Balance: \$0.00
 Non-Pooled Balance:
 Total Cash Balance: \$698,054.88

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
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$717,626.22	\$0.00	\$123,262.58	\$594,363.64	17.176%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$6,252.38	\$0.00	\$6,252.38	\$0.00	100.000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$17,413.02	\$0.00	\$2,484.71	\$14,928.31	14.269%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$2,437.82	\$0.00	\$0.00	\$2,437.82	0.000%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$8,696.97	\$0.00	\$1,466.69	\$7,230.28	16.864%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$40.03	\$1,959.97	2.002%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$139,937.11	\$0.00	\$61,673.00	\$78,264.11	44.072%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$120,112.60	\$0.00	\$17,545.79	\$102,566.81	14.608%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$16,000.00	\$0.00	\$1,350.97	\$14,649.03	8.444%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$242.48	\$757.52	24.248%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$16,000.00	\$14,751.04	\$248.96	\$1,000.00	1.556%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$110,650.73	\$58,489.89	\$0.00	\$52,160.84	0.000%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$2,526.00	\$0.00	\$12,500.00	\$12,100.00	\$2,926.00	\$0.00	19.473%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$6,000.00	\$12,210.31	\$325.00	-\$6,535.31	5.417%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$17,500.00	\$3,052.68	\$6,381.17	\$8,066.15	36.464%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$3,339.16	\$0.00	\$15,000.00	\$2,798.16	\$9,041.00	\$6,500.00	49.299%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$1,385.01	\$0.00	\$74,348.00	\$60,130.81	\$5,017.20	\$10,585.00	6.625%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$15,934.10	\$0.00	\$2,113.34	\$13,820.76	13.263%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$2,905.00	0.000%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$300.88	\$0.00	\$34.05	\$266.83	11.317%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$651.55	\$0.00	\$138.56	\$512.99	21.266%
1000-310-250-4000	Employee Reimbursements(RECREATION)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-310-410-4000	Office Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-310-420-4000	Operating Supplies and Materials(RECREATION)	\$0.00	\$0.00	\$1,500.00	\$1,127.50	\$72.50	\$300.00	4.833%
1000-310-600-4000	Other(RECREATION)	\$1,562.64	\$0.00	\$0.00	\$1,228.64	\$334.00	\$0.00	21.374%
1000-310-600-4101	Other(EASTER PROGRAM)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-310-600-4111	Other(WEMDAY CELEBRATION)	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.000%
1000-310-600-4230	Other(WINE TASTING)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
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	\$2,700.00	\$0.00	\$0.00	0.000%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVIC)	\$0.00	\$0.00	\$33,500.00	\$6,804.00	\$0.00	\$26,696.00	0.000%
1000-490-395-7000	Land and Improvements(TREES)	\$6,686.72	\$0.00	\$25,000.00	\$25,000.00	\$6,686.72	\$0.00	21.103%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$177,312.18	\$0.00	\$32,802.75	\$144,509.43	18.500%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2026

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	\$24,823.71	\$0.00	\$0.00	\$24,823.71	0.000%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$2,571.03	\$0.00	\$517.80	\$2,053.23	20.140%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$45,563.64	\$0.00	\$5,013.08	\$40,550.56	11.002%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$5,567.60	\$0.00	\$762.09	\$4,805.51	13.688%
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$166.55	\$0.00	\$8,150.00	\$8,150.00	\$166.55	\$0.00	2.003%
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	\$10,000.00	\$1,572.60	\$3,287.28	\$5,140.12	32.873%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$12,500.00	\$5,000.00	\$0.00	\$7,500.00	0.000%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$19,650.00	\$4,292.50	\$707.50	\$17,644.04	5.660%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$12,751.00	\$0.00	\$0.00	\$12,751.00	0.000%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$284.93	\$0.00	\$32.31	\$252.62	11.340%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$617.01	\$0.00	\$138.56	\$478.45	22.457%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$2,700.00	\$2,632.00	\$68.00	\$0.00	2.519%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-322-3000	Postage(ADMINISTRATION)	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	100.000%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$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	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATIO)	\$112.98	\$0.00	\$20,000.00	\$5,165.87	\$947.11	\$10,000.00	4.709%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$4,619.50	\$0.00	\$70,000.00	\$70,000.00	\$4,619.50	\$0.00	6.191%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$34,261.70	\$0.00	\$5,125.95	\$29,135.75	14.961%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$4,796.64	\$0.00	\$0.00	\$4,796.64	0.000%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$496.79	\$0.00	\$81.76	\$415.03	16.458%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$8,200.00	\$0.00	\$1,253.27	\$6,946.73	15.284%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$1,092.25	\$0.00	\$0.00	\$1,092.25	0.000%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$1,075.82	\$0.00	\$242.48	\$833.34	22.539%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$5,850.00	\$5,450.00	\$400.00	\$0.00	6.838%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$1,534.29	\$465.71	\$0.00	23.286%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$40,072.51	\$0.00	\$5,436.15	\$34,636.36	13.566%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$6,549.87	\$0.00	\$0.00	\$6,549.87	0.000%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$678.38	\$0.00	\$85.48	\$592.90	12.601%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$501.31	\$4,498.69	10.026%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$212.20	\$0.00	\$0.00	\$212.20	0.000%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$1,469.04	\$0.00	\$138.56	\$1,330.48	9.432%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$5,000.00	\$4,626.86	\$373.14	\$0.00	7.463%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$0.00	\$0.00	\$22,966.22	\$5,750.29	\$17,215.93	\$0.00	74.962%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,084.36	\$5,915.64	40.844%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$2,000.00	\$1,198.08	\$801.92	\$0.00	40.096%

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By Fund

As Of 1/31/2026

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1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,405.30	\$6,594.70	34.053%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$0.00	\$0.00	\$2,000.00	\$636.00	\$761.13	\$602.87	38.057%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$37,100.00	\$0.00	\$6,183.36	\$30,916.64	16.667%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$3,842.41	\$0.00	\$3,842.41	\$0.00	100.000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$66,906.06	\$0.00	\$4,547.55	\$62,358.51	6.797%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$9,366.84	\$0.00	\$0.00	\$9,366.84	0.000%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$970.14	\$0.00	\$71.96	\$898.18	7.417%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$10,424.40	\$0.00	\$751.97	\$9,672.43	7.214%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$2,100.84	\$0.00	\$138.56	\$1,962.28	6.595%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$1,500.00	\$638.71	\$361.29	\$500.00	24.086%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
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%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	0.000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$30,000.00	\$13,029.98	\$0.00	\$16,970.02	0.000%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$57,500.00	\$0.00	\$8,011.56	\$49,488.44	13.933%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	0.000%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$833.75	\$0.00	\$128.28	\$705.47	15.386%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,805.50	\$0.00	\$311.77	\$1,493.73	17.268%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$52,137.67	\$52,137.67	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$25,599.55	\$0.00	\$10,000.00	\$12,946.50	\$20,125.44	\$2,527.61	56.533%
General Fund Total:		\$47,698.11	\$0.00	\$2,291,864.51	\$426,104.38	\$385,252.22	\$1,528,206.02	16.467%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$36,935.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,935.30

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
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%

Fund: State Highway
 Pooled Balance: \$11,034.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,034.11

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Report reflects selected information.								

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As Of 1/31/2026

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2021-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%

Fund: LET - TOW RELEASE FUND
 Pooled Balance: \$21,083.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,083.46

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	\$1,893.84	\$1,196.92	\$696.92	\$0.00	36.7999%
LET - TOW RELEASE FUND Fund Total:		\$0.00	\$0.00	\$1,893.84	\$1,196.92	\$696.92	\$0.00	36.7999%

Fund: Permissive License Tax
 Pooled Balance: \$3,411.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,411.14

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
2101-630-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
Permissive License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: Police Disability and Pension Fund
 Pooled Balance: \$16,137.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,137.08

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
2131-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
Police Disability and Pension Fund Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: Computer Fund
 Pooled Balance: \$21,542.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,542.15

Appropriation Status

By Fund

As Of 1/31/2026

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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
	Report Total:	\$47,698.11	\$0.00	\$2,331,258.35	\$437,301.30	\$385,949.14	\$1,555,706.02	16.223%

✓
DMM
1/26