

Revenue Status

By Fund

As Of 1/31/2025

Diana E. 3/19/25

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0200	General Property Tax - Real Estate{ALL VILLAGE USE}	\$1,502,800.00	\$15,000.00	\$1,487,800.00	0.998%
1000-130-0200	Municipal Income Tax{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-130-9005	Municipal Income Tax{RITA}	\$3,125,000.00	\$68,866.10	\$3,056,133.90	2.204%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-190-9501	Other - Local Taxes{PUB UTIL REIMB}	\$0.00	\$0.00	\$0.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$1,500.00	\$58.15	\$1,441.85	3.877%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$52,000.00	\$4,869.08	\$47,130.92	9.364%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$65,000.00	\$0.00	\$65,000.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$15.86	\$334.14	4.531%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$10.65	\$339.35	3.043%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-4000	Other - Charges for Services{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$1,209.69	\$48,790.31	2.419%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$1,695.00	\$5,305.00	24.214%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$0.00	\$110,000.00	0.000%
1000-619-3106	Other - Fines and Forfeitures{MTG FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$8,500.00	\$14,830.00	-\$6,330.00	174.471%
1000-621-3105	Building Permits{PERMITS}	\$30,000.00	\$1,208.85	\$28,791.15	4.030%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$490.00	\$4,510.00	9.800%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$3,500.00	\$105.00	\$3,395.00	3.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$400.00	\$1,600.00	20.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$8,400.00	\$11,600.00	42.000%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$5,411.37	\$84,588.63	6.013%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$15,000.00	\$18,256.41	-\$3,256.41	121.709%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$5,126,000.00	\$140,826.16	\$4,985,173.84	2.747%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$75,000.00	\$5,920.69	\$69,079.31	7.894%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$7,500.00	\$593.14	\$6,906.86	7.909%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,500.00	\$6,513.83	\$75,986.17	7.896%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$6,000.00	\$480.05	\$5,519.95	8.001%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$48.09	\$451.91	9.618%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,500.00	\$528.14	\$5,971.86	8.125%

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As Of 1/31/2025

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-1002	Other - Fines and Forfeitures{CONFISCATED ITEMS}	\$0.00	\$0.00	\$0.00	0.0000%
2081-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2091 LAW ENFORCEMENT TRUST (LET)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-440-1011	Grants or Aid (Non-Federal and Non-State){GRANT}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.0000%
2091-892-1007	Other - Miscellaneous Non-Operating{WITNESS FEES}	\$0.00	\$0.00	\$0.00	0.0000%
2091-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2091 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2092 LET - TOW RELEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2092-590-1004	Other - Charges for Services{TOW RELEASE}	\$10,000.00	\$0.00	\$10,000.00	0.0000%
Fund 2092 Sub-Total:		\$10,000.00	\$0.00	\$10,000.00	0.0000%

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Fund: 2093 LET - CANINE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2093-619-1005	Other - Fines and Forfeitures{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$5,000.00	\$0.00	\$5,000.00	0.000%
Fund 2093 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

Fund: 2094 OVI ENFORCEMENT AND EDUCATION FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2094-619-1009	Other - Fines and Forfeitures{DEA}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-1001	License Tax - State Levied{POLICE EXPENSE}	\$5,000.00	\$278.37	\$4,721.63	5.567%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$5,000.00	\$278.37	\$4,721.63	5.567%

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Fund: 2131 Police Disability and Pension Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2131-110-1001	General Property Tax - Real Estate{POLICE EXPENSE}	\$30,000.00	\$0.00	\$30,000.00	0.000%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$30,000.00	\$0.00	\$30,000.00	0.000%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$7,500.00	\$220.00	\$7,280.00	2.933%
Fund 2901 Sub-Total:		\$7,500.00	\$220.00	\$7,280.00	2.933%

Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,272,500.00	\$148,366.50	\$5,124,133.50	2.814%

VILLAGE OF BRATENAHIL, CUYAHOGA COUNTY

Revenue Status

By Fund

As Of 1/31/2025

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