

Revenue Status

By Fund
As Of 12/31/2025

Done
2/19/26

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	\$1,141,873.06	\$360,926.94	75.983%
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	\$2,255,409.30	\$869,590.70	72.173%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$16,724.70	\$16,724.70	\$0.00	100.000%
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	\$485.18	\$1,014.82	32.345%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$55,878.32	\$55,878.32	\$0.00	100.000%
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}	\$3,399.90	\$3,399.90	\$0.00	100.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$174,984.31	\$174,984.31	\$0.00	100.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$261.28	\$88.72	74.651%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$353.05	\$353.05	\$0.00	100.000%
1000-529-4005	Other - Cultural and Recreational Programs{BRATENAHN DAYS}	\$0.00	\$0.00	\$0.00	0.000%
1000-529-4101	Other - Cultural and Recreational Programs{EASTER PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-529-4104	Other - Cultural and Recreational Programs{HALLOWEEN PROGRA}	\$0.00	\$0.00	\$0.00	0.000%
1000-529-4105	Other - Cultural and Recreational Programs{CHRISTMAS PROG}	\$0.00	\$0.00	\$0.00	0.000%
1000-529-4108	Other - Cultural and Recreational Programs{HOSPITALITY BUDG}	\$0.00	\$0.00	\$0.00	0.000%
1000-529-4111	Other - Cultural and Recreational Programs{MEMDAY CELEBRAT}	\$0.00	\$0.00	\$0.00	0.000%
1000-529-4230	Other - Cultural and Recreational Programs{WINE TASTING}	\$0.00	\$0.00	\$0.00	0.000%
1000-529-4330	Other - Cultural and Recreational Programs{ADVTSG PROD&MAT}	\$0.00	\$0.00	\$0.00	0.000%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-4000	Other - Charges for Services{RECREATION}	\$10,357.60	\$10,357.60	\$0.00	100.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$39,420.61	\$10,579.39	78.841%
1000-612-5101	Court Fines{FINES CMC}	\$10,744.19	\$10,744.19	\$0.00	100.000%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$66,357.86	\$43,642.14	60.325%
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%

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1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$16,255.00	\$16,255.00	\$0.00	100.0000%
1000-621-3105	Building Permits{PERMITS}	\$41,346.86	\$41,346.86	\$0.00	100.0000%
1000-622-3102	Inspections{INSPECTIONS}	\$5,984.35	\$5,984.35	\$0.00	100.0000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$24,781.41	\$5,218.59	82.605%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$3,500.00	\$1,253.21	\$2,246.79	35.806%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$1,800.00	\$200.00	90.0000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$19,600.00	\$400.00	98.0000%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$62,223.43	\$27,776.57	69.137%
1000-811-4001	Rentals{ALL RENTALS}	\$0.00	\$0.00	\$0.00	0.0000%
1000-811-4004	Rentals{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.0000%
1000-811-4006	Rentals{MEC CLAY STUDIO}	\$0.00	\$0.00	\$0.00	0.0000%
1000-820-4008	Contributions and Donations{CONTRIBUTIONS & DONATIONS}	\$0.00	\$0.00	\$0.00	0.0000%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$195,854.57	\$195,854.57	\$0.00	100.0000%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$40,717.71	\$40,717.71	\$0.00	100.0000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$0.00	\$0.00	\$0.00	0.0000%
1000-931-0000	Transfers - In	\$167,066.12	\$167,066.12	\$0.00	100.0000%
Fund 1000 Sub-Total:		\$5,675,816.68	\$4,353,132.02	\$1,322,684.66	76.696%

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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	\$73,527.57	\$1,472.43	98.037%
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	\$6,863.99	\$636.01	91.520%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,500.00	\$80,391.56	\$2,108.44	97.444%

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	\$5,961.65	\$38.35	99.361%
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}	\$1,336.51	\$1,336.51	\$0.00	100.000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$7,336.51	\$7,298.16	\$38.35	99.477%

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}	\$24,148.00	\$24,148.00	\$0.00	100.000%
Fund 2092 Sub-Total:		\$24,148.00	\$24,148.00	\$0.00	100.000%

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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	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2093 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2094 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	\$3,589.22	\$1,410.78	71.784%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$3,589.22	\$1,410.78	71.784%

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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}	\$59,586.57	\$59,586.57	\$0.00	100.0000%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2131 Sub-Total:		\$59,586.57	\$59,586.57	\$0.00	100.0000%

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	\$6,345.50	\$1,154.50	84.607%
Fund 2901 Sub-Total:		\$7,500.00	\$6,345.50	\$1,154.50	84.607%
Report Total:		\$5,861,887.76	\$4,534,491.03	\$1,327,396.73	77.355%