

**Revenue Status**

By Fund  
As Of 1/31/2026

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}	\$1,150,000.00	\$53,000.00	\$1,097,000.00	4.609%
1000-130-9005	Municipal Income Tax{RITA}	\$2,500,000.00	\$205,238.59	\$2,294,761.41	8.210%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$500.00	\$0.00	\$500.00	0.000%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$55,000.00	\$5,246.29	\$49,753.71	9.539%
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}	\$175,000.00	\$0.00	\$175,000.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$0.00	\$350.00	0.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$9.61	\$340.39	2.746%
1000-529-4005	Other - Cultural and Recreational Programs{BRATENAHL DAYS}	\$7,500.00	\$0.00	\$7,500.00	0.000%
1000-529-4101	Other - Cultural and Recreational Programs{EASTER PROGRAM}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-529-4104	Other - Cultural and Recreational Programs{HALLOWEEN PROGRA}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-529-4105	Other - Cultural and Recreational Programs{CHRISTMAS PROG}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-529-4108	Other - Cultural and Recreational Programs{HOSPITALITY BUDG}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-529-4111	Other - Cultural and Recreational Programs{MEMDAY CELEBRATI}	\$6,500.00	\$0.00	\$6,500.00	0.000%
1000-529-4230	Other - Cultural and Recreational Programs{WINE TASTING}	\$4,500.00	\$0.00	\$4,500.00	0.000%
1000-529-4330	Other - Cultural and Recreational Programs{ADVTSG PROD&MAT}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-590-4000	Other - Charges for Services{RECREATION}	\$1,000.00	\$906.24	\$93.76	90.624%
1000-611-5103	Court Costs{COSTS BMC}	\$40,000.00	\$899.89	\$39,100.11	2.250%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$2,391.26	\$7,608.74	23.913%
1000-612-5102	Court Fines{FINES BMC}	\$67,000.00	\$2,842.14	\$64,157.86	4.242%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$10,000.00	\$2,625.00	\$7,375.00	26.250%
1000-621-3105	Building Permits{PERMITS}	\$40,000.00	\$644.09	\$39,355.91	1.610%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$210.00	\$4,790.00	4.200%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,000.00	\$0.00	\$25,000.00	0.000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$1,250.00	\$100.00	\$1,150.00	8.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$105.00	\$1,895.00	5.250%

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1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$9,900.00	\$10,100.00	49.500%
1000-701-0001	Interest{INTEREST}	\$70,000.00	\$1,947.14	\$68,052.86	2.782%
1000-811-4001	Rentals{ALL RENTALS}	\$9,000.00	\$240.00	\$8,760.00	2.667%
1000-811-4004	Rentals{GARDEN PLOT RENTALS}	\$250.00	\$0.00	\$250.00	0.000%
1000-811-4006	Rentals{MEC CLAY STUDIO}	\$3,600.00	\$0.00	\$3,600.00	0.000%
1000-820-4008	Contributions and Donations{CONTRIBUTIONS & DONATIONS}	\$500.00	\$0.00	\$500.00	0.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$50,000.00	\$632.50	\$49,367.50	1.265%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$30,858.37	\$30,858.37	\$0.00	100.000%
Fund 1000 Sub-Total:		\$4,304,158.37	\$317,796.12	\$3,986,362.25	7.383%

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}	\$50,000.00	\$5,601.97	\$44,398.03	11.204%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,000.00	\$593.26	\$4,406.74	11.865%
Fund 2011 Sub-Total:		\$55,000.00	\$6,195.23	\$48,804.77	11.264%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$5,000.00	\$454.22	\$4,545.78	9.084%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$48.11	\$451.89	9.622%
Fund 2021 Sub-Total:		\$5,500.00	\$502.33	\$4,997.67	9.133%

**Revenue Status**

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As Of 1/31/2026

**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}	\$250,000.00	\$1,196.00	\$248,804.00	0.478%
Fund 2092 Sub-Total:		\$250,000.00	\$1,196.00	\$248,804.00	0.478%

**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}	\$10,273.23	\$273.23	\$10,000.00	2.660%
Fund 2101 Sub-Total:		\$10,273.23	\$273.23	\$10,000.00	2.660%

**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}	\$60,000.00	\$1,000.00	\$59,000.00	1.667%
Fund 2131 Sub-Total:		\$60,000.00	\$1,000.00	\$59,000.00	1.667%

**Fund: 2901 Computer Fund**

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$5,000.00	\$160.00	\$4,840.00	3.200%
Fund 2901 Sub-Total:		\$5,000.00	\$160.00	\$4,840.00	3.200%
Report Total:		\$4,689,931.60	\$327,122.91	\$4,362,808.69	6.975%

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Diana P  
3/11/26