

Revenue Status

By Fund
As Of 3/31/2025

*June 10
4/15/25*

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	\$629,613.98	\$873,186.02	41.896%
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	\$629,943.02	\$2,495,056.98	20.158%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$5,000.00	\$17.90	\$4,982.10	0.358%
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	\$10,888.65	\$41,111.35	20.940%
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	\$1,533.00	\$467.00	76.650%
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	\$195.17	\$154.83	55.763%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$103.84	\$246.16	29.669%
1000-590-4000	Other - Charges for Services{RECREATION}	\$1,842.28	\$1,842.28	\$0.00	100.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$6,037.66	\$43,962.34	12.075%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$2,036.00	\$4,964.00	29.086%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$12,375.00	\$97,625.00	11.250%
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}	\$15,130.00	\$15,130.00	\$0.00	100.000%
1000-621-3105	Building Permits{PERMITS}	\$30,000.00	\$15,766.31	\$14,233.69	52.554%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$2,100.00	\$2,900.00	42.000%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$6,602.58	\$23,397.42	22.009%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$3,500.00	\$431.21	\$3,068.79	12.320%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$600.00	\$1,400.00	30.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$13,100.00	\$6,900.00	65.500%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$17,032.18	\$72,967.82	18.925%
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}	\$105,367.96	\$105,367.96	\$0.00	100.000%
Fund 1000 Sub-Total:		\$5,224,840.24	\$1,470,774.89	\$3,754,065.35	28.150%

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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	\$18,026.84	\$56,973.16	24.036%
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	\$1,603.62	\$5,896.38	21.382%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,500.00	\$19,630.46	\$62,869.54	23.794%

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	\$1,461.62	\$4,538.38	24.360%
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	\$130.01	\$369.99	26.002%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,500.00	\$1,591.63	\$4,908.37	24.487%

Fund: 2071 Restricted Income Tax Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-130-3000	Municipal Income Tax{ADMINISTRATION}	\$540,000.00	\$16,575.72	\$523,424.28	3.070%
Fund 2071 Sub-Total:		\$540,000.00	\$16,575.72	\$523,424.28	3.070%

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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	\$1,668.00	\$8,332.00	16.680%
Fund 2092 Sub-Total:		\$10,000.00	\$1,668.00	\$8,332.00	16.680%

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: 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	\$758.37	\$4,241.63	15.167%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$5,000.00	\$758.37	\$4,241.63	15.167%

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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}	\$44,449.49	\$44,449.49	\$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:		\$44,449.49	\$44,449.49	\$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	\$995.00	\$6,505.00	13.267%
Fund 2901 Sub-Total:		\$7,500.00	\$995.00	\$6,505.00	13.267%
Report Total:		\$5,925,789.73	\$1,556,443.56	\$4,369,346.17	26.266%