

Revenue Status

By Fund

As Of 2/28/2025

*Done
3/21/25*

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	\$221,000.00	\$1,281,800.00	14.706%
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	\$473,302.82	\$2,651,697.18	15.146%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$5,000.00	\$17.90	\$4,982.10	0.358%
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	\$10,354.75	\$41,645.25	19.913%
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	\$160.40	\$189.60	45.829%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$21.67	\$328.33	6.191%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-4000	Other - Charges for Services{RECREATION}	\$430.78	\$430.78	\$0.00	100.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$2,754.64	\$47,245.36	5.509%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$1,966.00	\$5,034.00	28.086%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$3,770.00	\$106,230.00	3.427%
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}	\$15,130.00	\$15,130.00	\$0.00	100.000%
1000-621-3105	Building Permits{PERMITS}	\$30,000.00	\$6,857.11	\$23,142.89	22.857%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$1,120.00	\$3,880.00	22.400%
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	\$330.00	\$3,170.00	9.429%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$450.00	\$1,550.00	22.500%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$11,600.00	\$8,400.00	58.000%
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	\$10,574.67	\$79,425.33	11.7500%
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}	\$69,728.30	\$69,728.30	\$0.00	100.0000%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$0.00	\$0.00	\$0.00	0.0000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$5,187,789.08	\$829,627.19	\$4,358,161.89	15.9920%

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	\$12,198.63	\$62,801.37	16.2650%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$7,500.00	\$593.14	\$6,906.86	7.9090%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$82,500.00	\$12,791.77	\$69,708.23	15.5050%

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	\$989.07	\$5,010.93	16.4850%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$0.00	\$0.00	\$0.00	0.0000%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$48.09	\$451.91	9.6180%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,500.00	\$1,037.16	\$5,462.84	15.9560%

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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	0.0000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$5,000.00	\$0.00	\$5,000.00	0.0000%
Fund 2093 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	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	\$494.62	\$4,505.38	9.892%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$5,000.00	\$494.62	\$4,505.38	9.892%

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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	0.0000%
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:		\$30,000.00	\$0.00	\$30,000.00	0.0000%

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	\$500.00	\$7,000.00	6.667%
Fund 2901 Sub-Total:		\$7,500.00	\$500.00	\$7,000.00	6.667%

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	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$5,334,289.08	\$844,450.74	\$4,489,838.34	15.831%

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