

**Revenue Status**

By Fund  
 As Of 4/30/2025

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%
1000-130-9005	Municipal Income Tax{RITA}	\$3,125,000.00	\$653,832.13	\$2,471,167.87	20.923%
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	\$74.78	\$1,425.22	4.985%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$52,000.00	\$14,497.84	\$37,502.16	27.880%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$2,000.00	\$1,533.00	\$467.00	76.650%
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	\$106.39	\$243.61	30.397%
1000-590-4000	Other - Charges for Services{RECREATION}	\$3,443.57	\$3,443.57	\$0.00	100.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$10,585.59	\$39,414.41	21.171%
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	\$18,341.00	\$91,659.00	16.674%
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	\$15,851.31	\$14,148.69	52.838%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$2,270.00	\$2,730.00	45.400%
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	\$581.21	\$2,918.79	16.606%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$700.00	\$1,300.00	35.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$13,600.00	\$6,400.00	68.000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$23,067.86	\$66,932.14	25.631%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$111,135.26	\$111,135.26	\$0.00	100.000%
Fund 1000 Sub-Total:		\$5,166,208.83	\$1,523,215.57	\$3,642,993.26	29.484%

*Grand Total 5/12/25*

**Revenue Status**

By Fund  
As Of 4/30/2025

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	\$23,134.38	\$51,865.62	30.846%
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	\$2,149.88	\$5,350.12	28.665%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,500.00	\$25,284.26	\$57,215.74	30.648%

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	\$1,875.74	\$4,124.26	31.262%
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	\$174.30	\$325.70	34.860%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,500.00	\$2,050.04	\$4,449.96	31.539%

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	\$2,768.00	\$7,232.00	27.680%
Fund 2092 Sub-Total:		\$10,000.00	\$2,768.00	\$7,232.00	27.680%

**Revenue Status**

By Fund  
 As Of 4/30/2025

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	\$1,024.66	\$3,975.34	20.493%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$5,000.00	\$1,024.66	\$3,975.34	20.493%

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	\$1,675.00	\$5,825.00	22.333%
Fund 2901 Sub-Total:		\$7,500.00	\$1,675.00	\$5,825.00	22.333%
Report Total:		\$5,277,708.83	\$1,556,017.53	\$3,721,691.30	29.483%