

**Revenue Status**

By Fund  
As Of 5/31/2025

*Revenue to 6/20/25*

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	41.8966%
1000-130-9005	Municipal Income Tax{RITA}	\$3,125,000.00	\$1,044,174.54	\$2,080,825.46	33.414%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$5,000.00	\$2,296.79	\$2,703.21	45.9366%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$1,500.00	\$98.11	\$1,401.89	6.541%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$52,000.00	\$19,620.12	\$32,379.88	37.731%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$1,000.00	\$0.00	\$1,000.00	0.0000%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$2,299.50	\$2,299.50	\$0.00	100.0000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$88,124.39	\$88,124.39	\$0.00	100.0000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$234.92	\$115.08	67.120%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$153.77	\$196.23	43.934%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$14,263.39	\$35,736.61	28.527%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$3,376.30	\$3,623.70	48.233%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$25,366.00	\$84,634.00	23.060%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$15,730.00	\$15,730.00	\$0.00	100.0000%
1000-621-3105	Building Permits{PERMITS}	\$30,000.00	\$21,772.70	\$8,227.30	72.576%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$2,865.00	\$2,135.00	57.300%
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	\$703.21	\$2,796.79	20.092%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$850.00	\$1,150.00	42.500%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$14,900.00	\$5,100.00	74.500%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$29,620.52	\$60,379.48	32.912%
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}	\$112,300.30	\$112,300.30	\$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	\$0.00	\$0.00	\$0.00	0.0000%
<b>Fund 1000 Sub-Total:</b>		<b>\$5,253,954.19</b>	<b>\$2,034,966.12</b>	<b>\$3,218,988.07</b>	<b>38.732%</b>

**Revenue Status**

By Fund  
As Of 5/31/2025

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	\$29,319.91	\$45,680.09	39.093%
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	\$2,905.22	\$4,594.78	38.736%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,500.00	\$32,225.13	\$50,274.87	39.061%

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	\$2,377.27	\$3,622.73	39.621%
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	\$235.54	\$264.46	47.108%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,500.00	\$2,612.81	\$3,887.19	40.197%

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	\$241,717.60	\$298,282.40	44.763%
2071-931-0200	Transfers - In{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$540,000.00	\$241,717.60	\$298,282.40	44.763%

**Revenue Status**

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As Of 5/31/2025

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%

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	\$1,367.16	\$3,632.84	27.343%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$5,000.00	\$1,367.16	\$3,632.84	27.343%

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	100.000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$44,449.49	\$44,449.49	\$0.00	100.000%

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	\$2,275.00	\$5,225.00	30.333%
Fund 2901 Sub-Total:		\$7,500.00	\$2,275.00	\$5,225.00	30.333%
Report Total:		\$5,949,903.68	\$2,362,381.31	\$3,587,522.37	39.705%