

Revenue Status

By Fund
As Of 6/30/2025

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	\$1,332,143.18	\$1,792,856.82	42.629%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$5,000.00	\$3,627.21	\$1,372.79	72.544%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$1,500.00	\$124.87	\$1,375.13	8.325%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$52,000.00	\$25,230.66	\$26,769.34	48.521%
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}	\$2,352.00	\$2,352.00	\$0.00	100.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$88,124.39	\$88,124.39	\$0.00	100.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$244.03	\$105.97	69.723%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$184.25	\$165.75	52.643%
1000-590-4000	Other - Charges for Services{RECREATION}	\$5,467.81	\$5,467.81	\$0.00	100.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$16,478.71	\$33,521.29	32.957%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$4,166.30	\$2,833.70	59.519%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$29,501.00	\$80,499.00	26.819%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$15,805.00	\$15,805.00	\$0.00	100.000%
1000-621-3105	Building Permits{PERMITS}	\$30,000.00	\$24,528.37	\$5,471.63	81.761%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$3,460.00	\$1,540.00	69.200%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$12,682.79	\$17,317.21	42.276%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$3,500.00	\$953.21	\$2,546.79	27.235%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$1,000.00	\$1,000.00	50.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$15,900.00	\$4,100.00	79.500%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$35,254.03	\$54,745.97	39.171%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$115,605.86	\$115,605.86	\$0.00	100.000%
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$5,262,855.06	\$2,362,447.65	\$2,900,407.41	44.889%

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By Fund
As Of 6/30/2025

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	\$35,579.97	\$39,420.03	47.440%
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	\$3,568.15	\$3,931.85	47.575%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,500.00	\$39,148.12	\$43,351.88	47.452%

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	\$2,884.84	\$3,115.16	48.081%
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	\$289.29	\$210.71	57.858%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,500.00	\$3,174.13	\$3,325.87	48.833%

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

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As Of 6/30/2025

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	\$1,679.66	\$3,320.34	33.593%
Fund 2101 Sub-Total:		\$5,000.00	\$1,679.66	\$3,320.34	33.593%

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%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,630.00	\$4,870.00	35.067%
Fund 2901 Sub-Total:		\$7,500.00	\$2,630.00	\$4,870.00	35.067%
Report Total:		\$5,418,804.55	\$2,456,297.05	\$2,962,507.50	45.329%