

Revenue Status

By Fund
As Of 7/31/2025

Done 8/14/25

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	\$745,613.98	\$757,186.02	49.615%
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	\$1,550,284.70	\$1,574,715.30	49.609%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$5,000.00	\$3,627.21	\$1,372.79	72.544%
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	\$159.38	\$1,340.62	10.625%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$52,000.00	\$30,997.89	\$21,002.11	59.611%
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	\$261.28	\$88.72	74.651%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$218.34	\$131.66	62.383%
1000-590-4000	Other - Charges for Services{RECREATION}	\$7,436.91	\$7,436.91	\$0.00	100.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$20,427.07	\$29,572.93	40.854%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$5,620.02	\$1,379.98	80.286%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$34,943.50	\$75,056.50	31.767%
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	\$28,943.37	\$1,056.63	96.478%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$4,404.35	\$595.65	88.087%
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	\$1,053.21	\$2,446.79	30.092%
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	\$17,300.00	\$2,700.00	86.500%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$39,407.87	\$50,592.13	43.787%
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}	\$115,605.86	\$115,605.86	\$0.00	100.000%

Revenue Status

By Fund
As Of 7/31/2025

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$23,500.00	\$23,500.00	\$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%
Fund 1000 Sub-Total:		\$5,288,324.16	\$2,749,769.12	\$2,538,555.04	51.997%

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	\$41,365.07	\$33,634.93	55.153%
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	\$4,346.46	\$3,153.54	57.953%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$82,500.00	\$45,711.53	\$36,788.47	55.408%

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	\$3,353.90	\$2,646.10	55.898%
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	\$352.39	\$147.61	70.478%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$6,500.00	\$3,706.29	\$2,793.71	57.020%

Revenue Status

By Fund
As Of 7/31/2025

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	\$2,052.69	\$2,947.31	41.054%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$5,000.00	\$2,052.69	\$2,947.31	41.054%

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}	\$47,449.49	\$47,449.49	\$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:		\$47,449.49	\$47,449.49	\$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	\$3,300.00	\$4,200.00	44.000%
Fund 2901 Sub-Total:		\$7,500.00	\$3,300.00	\$4,200.00	44.000%
Report Total:		\$5,437,273.65	\$2,851,989.12	\$2,585,284.53	52.453%