

**Revenue Status**

By Fund  
 As Of 8/31/2025

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	\$1,126,126.11	\$376,673.89	74.935%
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	\$1,621,962.51	\$1,503,037.49	51.903%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$6,513.48	\$6,513.48	\$0.00	100.000%
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	\$215.08	\$1,284.92	14.339%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$52,000.00	\$35,644.74	\$16,355.26	68.548%
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}	\$3,399.90	\$3,399.90	\$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	\$225.56	\$124.44	64.446%
1000-590-4000	Other - Charges for Services{RECREATION}	\$8,405.78	\$8,405.78	\$0.00	100.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$24,605.29	\$25,394.71	49.211%
1000-612-5101	Court Fines{FINES CMC}	\$7,000.00	\$6,125.02	\$874.98	87.500%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$40,273.50	\$69,726.50	36.612%
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	\$29,764.77	\$235.23	99.216%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$4,754.35	\$245.65	95.087%
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	\$1,203.21	\$2,296.79	34.377%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$1,050.00	\$950.00	52.500%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$17,900.00	\$2,100.00	89.500%
1000-690-3100	Other - Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$46,551.20	\$43,448.80	51.724%
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}	\$117,780.50	\$117,780.50	\$0.00	100.000%

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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%
Fund 1000 Sub-Total:		\$5,294,029.05	\$3,232,874.46	\$2,061,154.59	61.0666%

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	\$47,727.18	\$27,272.82	63.6366%
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	57.9533%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2011 Sub-Total:		\$82,500.00	\$52,073.64	\$30,426.36	63.1200%

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	\$3,869.74	\$2,130.26	64.4966%
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}	\$1,132.40	\$1,132.40	\$0.00	100.0000%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2021 Sub-Total:		\$7,132.40	\$5,002.14	\$2,130.26	70.1333%

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As Of 8/31/2025

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	\$4,558.00	\$5,442.00	45.580%
Fund 2092 Sub-Total:		\$10,000.00	\$4,558.00	\$5,442.00	45.580%

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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}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2093 Sub-Total:					
		\$0.00	\$0.00	\$0.00	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	\$2,393.94	\$2,606.06	47.879%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:					
		\$5,000.00	\$2,393.94	\$2,606.06	47.879%

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As Of 8/31/2025

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}	\$59,586.57	\$59,586.57	\$0.00	100.0000%
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:		\$59,586.57	\$59,586.57	\$0.00	100.0000%

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	\$3,975.00	\$3,525.00	53.0000%
Fund 2901 Sub-Total:		\$7,500.00	\$3,975.00	\$3,525.00	53.0000%
Report Total:		\$5,465,748.02	\$3,360,463.75	\$2,105,284.27	61.482%