

Revenue Status

By Fund
As Of 9/30/2025

*10/8/25
DMM*

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% |
| 1000-130-9005 | Municipal Income Tax{RITA} | \$3,125,000.00 | \$1,692,071.19 | \$1,432,928.81 | 54.146% |
| 1000-130-9506 | Municipal Income Tax{ST OF OHIO} | \$6,529.88 | \$6,529.88 | \$0.00 | 100.000% |
| 1000-190-9502 | Other - Local Taxes{HOTEL/MOTEL TAX} | \$1,500.00 | \$295.84 | \$1,204.16 | 19.723% |
| 1000-211-0200 | Local Government Distribution{ALL VILLAGE USE} | \$52,000.00 | \$40,797.34 | \$11,202.66 | 78.456% |
| 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} | \$174,984.31 | \$174,984.31 | \$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 | \$277.88 | \$72.12 | 79.394% |
| 1000-542-3100 | Tap Fees{BUILDING DEPT} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-590-4000 | Other - Charges for Services{RECREATION} | \$9,350.54 | \$9,350.54 | \$0.00 | 100.000% |
| 1000-611-5103 | Court Costs{COSTS BMC} | \$50,000.00 | \$28,875.16 | \$21,124.84 | 57.750% |
| 1000-612-5101 | Court Fines{FINES CMC} | \$7,322.21 | \$7,322.21 | \$0.00 | 100.000% |
| 1000-612-5102 | Court Fines{FINES BMC} | \$110,000.00 | \$48,394.21 | \$61,605.79 | 43.995% |
| 1000-619-3106 | Other - Fines and Forfeitures{MTG FEES} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-619-5100 | Other - Fines and Forfeitures{MAYOR'S COURT} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-619-5104 | Other - Fines and Forfeitures{LICENSE FORFEITURE} | \$16,080.00 | \$16,080.00 | \$0.00 | 100.000% |
| 1000-621-3105 | Building Permits{PERMITS} | \$35,036.77 | \$35,036.77 | \$0.00 | 100.000% |
| 1000-622-3102 | Inspections{INSPECTIONS} | \$5,069.35 | \$5,069.35 | \$0.00 | 100.000% |
| 1000-625-0200 | Cable Franchise Fees{ALL VILLAGE USE} | \$30,000.00 | \$18,761.93 | \$11,238.07 | 62.540% |
| 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 | \$1,450.00 | \$550.00 | 72.500% |
| 1000-629-3104 | Other - Licenses and Permits{CNTRCTR REG} | \$20,000.00 | \$18,500.00 | \$1,500.00 | 92.500% |
| 1000-701-0001 | Interest{INTEREST} | \$90,000.00 | \$51,430.47 | \$38,569.53 | 57.145% |
| 1000-892-0200 | Other - Miscellaneous Non-Operating{ALL VILLAGE USE} | \$117,780.50 | \$117,780.50 | \$0.00 | 100.000% |
| 1000-892-1001 | Other - Miscellaneous Non-Operating{POLICE EXPENSE} | \$24,064.00 | \$24,064.00 | \$0.00 | 100.000% |

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|----------------------|---|----------------|----------------|----------------|----------------|
| 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: | | \$5,388,117.46 | \$3,428,062.08 | \$1,960,055.38 | 63.6233% |

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 | \$54,385.34 | \$20,614.66 | 72.514% |
| 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 | \$4,897.00 | \$2,603.00 | 65.293% |
| 2011-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2011 Sub-Total: | | \$82,500.00 | \$59,282.34 | \$23,217.66 | 71.857% |

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 | \$4,409.59 | \$1,590.41 | 73.493% |
| 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} | \$1,177.03 | \$1,177.03 | \$0.00 | 100.0000% |
| 2021-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2021 Sub-Total: | | \$7,177.03 | \$5,586.62 | \$1,590.41 | 77.840% |

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By Fund
As Of 9/30/2025

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} | \$21,337.00 | \$21,337.00 | \$0.00 | 100.0000% |
| Fund 2092 Sub-Total: | | \$21,337.00 | \$21,337.00 | \$0.00 | 100.0000% |

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 | \$2,651.44 | \$2,348.56 | 53.029% |
| 2101-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2101 Sub-Total: | | \$5,000.00 | \$2,651.44 | \$2,348.56 | 53.029% |

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% |
| 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 | \$4,695.00 | \$2,805.00 | 62.600% |
| Fund 2901 Sub-Total: | | \$7,500.00 | \$4,695.00 | \$2,805.00 | 62.600% |
| Report Total: | | \$5,571,218.06 | \$3,581,201.05 | \$1,990,017.01 | 64.280% |