

Revenue Status

By Fund

As Of 10/31/2025

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	\$1,141,873.06	\$360,926.94	75.983%
1000-130-9005	Municipal Income Tax{RITA}	\$3,125,000.00	\$1,919,407.62	\$1,205,592.38	61.421%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$6,757.77	\$6,757.77	\$0.00	100.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$1,500.00	\$359.20	\$1,140.80	23.947%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$52,000.00	\$45,254.38	\$6,745.62	87.028%
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	\$284.51	\$65.49	81.289%
1000-590-4000	Other - Charges for Services{RECREATION}	\$9,835.42	\$9,835.42	\$0.00	100.000%
1000-611-5103	Court Costs{COSTS BMC}	\$50,000.00	\$33,387.04	\$16,612.96	66.774%
1000-612-5101	Court Fines{FINES CMC}	\$9,215.34	\$9,215.34	\$0.00	100.000%
1000-612-5102	Court Fines{FINES BMC}	\$110,000.00	\$55,418.50	\$54,581.50	50.380%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$16,255.00	\$16,255.00	\$0.00	100.000%
1000-621-3105	Building Permits{PERMITS}	\$35,988.71	\$35,988.71	\$0.00	100.000%
1000-622-3102	Inspections{INSPECTIONS}	\$5,384.35	\$5,384.35	\$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	\$1,228.21	\$2,271.79	35.092%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$1,500.00	\$500.00	75.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$18,800.00	\$1,200.00	94.000%
1000-701-0001	Interest{INTEREST}	\$90,000.00	\$56,053.39	\$33,946.61	62.282%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$170,313.48	\$170,313.48	\$0.00	100.000%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$24,064.00	\$24,064.00	\$0.00	100.000%
Fund 1000 Sub-Total:		\$5,444,698.28	\$3,748,787.40	\$1,695,910.88	68.852%

Revenue Status

By Fund

As Of 10/31/2025

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	\$60,566.53	\$14,433.47	80.755%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$7,500.00	\$5,620.12	\$1,879.88	74.935%
Fund 2011 Sub-Total:		\$82,500.00	\$66,186.65	\$16,313.35	80.226%

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	\$4,910.76	\$1,089.24	81.846%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$1,235.66	\$1,235.66	\$0.00	100.000%
Fund 2021 Sub-Total:		\$7,235.66	\$6,146.42	\$1,089.24	84.946%

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}	\$24,148.00	\$24,148.00	\$0.00	100.000%
Fund 2092 Sub-Total:		\$24,148.00	\$24,148.00	\$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	\$5,365.00	\$2,135.00	71.533%
Fund 2901 Sub-Total:		\$7,500.00	\$5,365.00	\$2,135.00	71.533%
Report Total:		\$5,566,081.94	\$3,850,633.47	\$1,715,448.47	69.180%