

Revenue Status

By Fund
As Of 11/30/2025

Revenue
1/9/26

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% |
| 1000-130-0200 | 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 | \$2,138,704.38 | \$986,295.62 | 68.439% |
| 1000-130-9506 | Municipal Income Tax{ST OF OHIO} | \$6,757.77 | \$8,071.48 | -\$1,313.71 | 119.440% |
| 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 | \$416.94 | \$1,083.06 | 27.796% |
| 1000-211-0200 | Local Government Distribution{ALL VILLAGE USE} | \$52,000.00 | \$50,466.36 | \$1,533.64 | 97.051% |
| 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 | \$342.58 | \$7.42 | 97.880% |
| 1000-590-4000 | Other - Charges for Services{RECREATION} | \$9,835.42 | \$10,237.60 | -\$402.18 | 104.089% |
| 1000-611-5103 | Court Costs{COSTS BMC} | \$50,000.00 | \$37,336.60 | \$12,663.40 | 74.673% |
| 1000-612-5101 | Court Fines{FINES CMC} | \$9,215.34 | \$9,872.84 | -\$657.50 | 107.135% |
| 1000-612-5102 | Court Fines{FINES BMC} | \$110,000.00 | \$61,152.86 | \$48,847.14 | 55.594% |
| 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} | \$16,255.00 | \$16,255.00 | \$0.00 | 100.000% |
| 1000-621-3105 | Building Permits{PERMITS} | \$35,988.71 | \$41,270.61 | -\$5,281.90 | 114.677% |
| 1000-622-3102 | Inspections{INSPECTIONS} | \$5,384.35 | \$5,879.35 | -\$495.00 | 109.193% |
| 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 | \$1,253.21 | \$2,246.79 | 35.806% |
| 1000-629-3102 | Other - Licenses and Permits{INSPECTIONS} | \$2,000.00 | \$1,600.00 | \$400.00 | 80.000% |
| 1000-629-3104 | Other - Licenses and Permits{CNTRCTR REG} | \$20,000.00 | \$19,600.00 | \$400.00 | 98.000% |
| 1000-701-0001 | Interest{INTEREST} | \$90,000.00 | \$59,990.73 | \$30,009.27 | 66.656% |
| 1000-891-0200 | Other - Miscellaneous Operating{ALL VILLAGE USE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |

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|----------------------|---|----------------|----------------|----------------|----------------|
| 1000-892-0200 | Other - Miscellaneous Non-Operating{ALL VILLAGE USE} | \$170,313.48 | \$171,785.45 | -\$1,471.97 | 100.864% |
| 1000-892-1001 | Other - Miscellaneous Non-Operating{POLICE EXPENSE} | \$24,064.00 | \$24,064.00 | \$0.00 | 100.000% |
| 1000-892-3043 | Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$5,444,698.28 | \$3,997,580.47 | \$1,447,117.81 | 73.422% |

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 | \$66,910.38 | \$8,089.62 | 89.214% |
| 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 | \$6,225.93 | \$1,274.07 | 83.012% |
| 2011-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2011 Sub-Total: | | \$82,500.00 | \$73,136.31 | \$9,363.69 | 88.650% |

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 | \$5,425.12 | \$574.88 | 90.419% |
| 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} | \$1,235.66 | \$1,284.78 | -\$49.12 | 103.975% |
| 2021-701-0001 | Interest{INTEREST} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$7,235.66 | \$6,709.90 | \$525.76 | 92.734% |

Revenue Status

By Fund
 As Of 11/30/2025

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} | \$24,148.00 | \$24,148.00 | \$0.00 | 100.0000% |
| Fund 2092 Sub-Total: | | \$24,148.00 | \$24,148.00 | \$0.00 | 100.0000% |

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 | \$5,965.50 | \$1,534.50 | 79.540% |
| Fund 2901 Sub-Total: | | \$7,500.00 | \$5,965.50 | \$1,534.50 | 79.540% |
| Report Total: | | \$5,625,668.51 | \$4,167,126.75 | \$1,458,541.76 | 74.073% |