

Revenue Status

By Fund

As Of 2/28/2026

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}	\$1,150,000.00	\$144,000.00	\$1,006,000.00	12.522%
1000-130-9005	Municipal Income Tax{RITA}	\$2,500,000.00	\$648,734.33	\$1,851,265.67	25.949%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-190-9502	Other - Local Taxes{HOTEL/MOTEL TAX}	\$500.00	\$88.98	\$411.02	17.796%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$55,000.00	\$10,984.96	\$44,015.04	19.973%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$175,000.00	\$0.00	\$175,000.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$350.00	\$0.00	\$350.00	0.000%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$350.00	\$18.83	\$331.17	5.380%
1000-529-4230	Other - Cultural and Recreational Programs{WINE TASTING}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-590-4000	Other - Charges for Services{RECREATION}	\$6,000.00	\$1,662.88	\$4,337.12	27.715%
1000-611-5103	Court Costs{COSTS BMC}	\$40,000.00	\$2,178.61	\$37,821.39	5.447%
1000-612-5101	Court Fines{FINES CMC}	\$10,000.00	\$2,485.53	\$7,514.47	24.855%
1000-612-5102	Court Fines{FINES BMC}	\$67,000.00	\$6,077.14	\$60,922.86	9.070%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$10,000.00	\$2,625.00	\$7,375.00	26.250%
1000-621-3105	Building Permits{PERMITS}	\$40,000.00	\$1,356.39	\$38,643.61	3.391%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$420.00	\$4,580.00	8.400%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$25,000.00	\$0.00	\$25,000.00	0.000%
1000-629-3100	Other - Licenses and Permits{BUILDING DEPT}	\$1,250.00	\$100.00	\$1,150.00	8.000%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$2,000.00	\$205.00	\$1,795.00	10.250%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$20,000.00	\$10,800.00	\$9,200.00	54.000%
1000-701-0001	Interest{INTEREST}	\$70,000.00	\$4,216.37	\$65,783.63	6.023%
1000-811-4001	Rentals{ALL RENTALS}	\$9,000.00	\$240.00	\$8,760.00	2.667%
1000-811-4004	Rentals{GARDEN PLOT RENTALS}	\$250.00	\$0.00	\$250.00	0.000%
1000-811-4006	Rentals{MEC CLAY STUDIO}	\$3,600.00	\$0.00	\$3,600.00	0.000%
1000-820-4008	Contributions and Donations{CONTRIBUTIONS & DONATIONS}	\$500.00	\$0.00	\$500.00	0.000%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$50,000.00	\$632.50	\$49,367.50	1.265%

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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$30,858.37	\$30,858.37	\$0.00	100.000%
Fund 1000 Sub-Total:		\$4,285,658.37	\$867,684.89	\$3,417,973.48	20.246%

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}	\$50,000.00	\$11,779.06	\$38,220.94	23.558%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,000.00	\$1,214.33	\$3,785.67	24.287%
Fund 2011 Sub-Total:		\$55,000.00	\$12,993.39	\$42,006.61	23.624%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$5,000.00	\$955.07	\$4,044.93	19.101%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$500.00	\$98.47	\$401.53	19.694%
Fund 2021 Sub-Total:		\$5,500.00	\$1,053.54	\$4,446.46	19.155%

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}	\$250,000.00	\$1,196.00	\$248,804.00	0.478%
Fund 2092 Sub-Total:		\$250,000.00	\$1,196.00	\$248,804.00	0.478%

Revenue Status

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As Of 2/28/2026

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}	\$10,273.23	\$568.23	\$9,705.00	5.531%
Fund 2101 Sub-Total:		\$10,273.23	\$568.23	\$9,705.00	5.531%

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}	\$60,000.00	\$3,000.00	\$57,000.00	5.000%
Fund 2131 Sub-Total:		\$60,000.00	\$3,000.00	\$57,000.00	5.000%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$5,000.00	\$384.00	\$4,616.00	7.680%
Fund 2901 Sub-Total:		\$5,000.00	\$384.00	\$4,616.00	7.680%
Report Total:		\$4,671,431.60	\$886,880.05	\$3,784,551.55	18.985%