

Revenue Status

By Fund

As Of 3/31/2017

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}	\$1,036,264.00	\$531,096.34	\$505,167.66	51.251%
1000-130-9005	Municipal Income Tax{CCA}	\$2,400,000.00	\$949,565.46	\$1,450,434.54	39.565%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$0.00	\$66.11	-\$66.11	0.000%
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}	\$400.00	\$135.84	\$264.16	33.960%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$43,794.00	\$11,061.66	\$32,732.34	25.258%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$5,000.00	\$435.52	\$4,564.48	8.710%
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}	\$145,540.00	\$0.00	\$145,540.00	0.000%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$900.00	\$163.03	\$736.97	18.114%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$200.00	\$19.27	\$180.73	9.635%
1000-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.000%
1000-611-5103	Court Costs{COSTS BMC}	\$190,000.00	\$39,963.18	\$150,036.82	21.033%
1000-612-5101	Court Fines{FINES CMC}	\$5,000.00	\$45,622.59	-\$40,622.59	912.452%
1000-612-5102	Court Fines{FINES BMC}	\$325,000.00	\$78,396.00	\$246,604.00	24.122%
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}	\$40,000.00	\$1,485.00	\$38,515.00	3.713%
1000-619-5104	Other - Fines and Forfeitures{LICENSE FORFEITURE}	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-621-3105	Building Permits{PERMITS}	\$40,000.00	\$6,830.70	\$33,169.30	17.077%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$730.00	\$4,270.00	14.600%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$6,907.69	\$23,092.31	23.026%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$5,000.00	\$900.00	\$4,100.00	18.000%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$15,000.00	\$8,875.00	\$6,125.00	59.167%
1000-701-0001	Interest{INTEREST}	\$1,000.00	\$12.63	\$987.37	1.263%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$200,000.00	\$56,566.26	\$143,433.74	28.283%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$250,000.00	\$296,166.42	-\$46,166.42	118.467%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$5,000.00	\$0.00	\$5,000.00	0.000%

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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$50.00	\$0.00	\$50.00	0.000%
Fund 1000 Sub-Total:		\$4,750,148.00	\$2,034,998.70	\$2,715,149.30	42.841%

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}	\$32,000.00	\$7,461.02	\$24,538.98	23.316%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$16,000.00	\$3,889.54	\$12,110.46	24.310%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,000.00	\$854.78	\$4,145.22	17.096%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$53,000.00	\$12,205.34	\$40,794.66	23.029%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0200	Gasoline Tax (State){ALL VILLAGE USE}	\$3,000.00	\$604.97	\$2,395.03	20.166%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$2,000.00	\$315.38	\$1,684.62	15.769%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$1,000.00	\$69.32	\$930.68	6.932%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,000.00	\$989.67	\$5,010.33	16.495%

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Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-110-4000	General Property Tax - Real Estate{RECREATION}	\$106,089.00	\$62,053.65	\$44,035.35	58.492%
2041-231-4000	Property Tax Allocation{RECREATION}	\$16,500.00	\$0.00	\$16,500.00	0.000%
2041-522-4005	Concession Stands{CONCESSIONS JULY 4TH}	\$5,000.00	\$0.00	\$5,000.00	0.000%
2041-523-4001	Recreation Entry Fees{COMCTR RENTALS}	\$16,000.00	\$5,225.00	\$10,775.00	32.656%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$150.00	\$0.00	\$150.00	0.000%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$4,000.00	\$1,217.24	\$2,782.76	30.431%
2041-523-4250	Recreation Entry Fees{CLASSES}	\$0.00	\$0.00	\$0.00	0.000%
2041-529-4000	Other - Cultural and Recreational Programs{RECREATION}	\$750.00	\$0.00	\$750.00	0.000%
2041-590-4150	Other - Charges for Services{DOOR FOB}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4007	Contributions and Donations{DONATIONS}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4102	Contributions and Donations{MEM DAY PARADE}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-4230	Contributions and Donations{WINE TASTING}	\$1,000.00	\$700.00	\$300.00	70.000%
2041-820-4270	Contributions and Donations{DOG PARK}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4004	Other - Miscellaneous Operating{GARDEN PLOT RENTALS}	\$0.00	\$0.00	\$0.00	0.000%
2041-891-4120	Other - Miscellaneous Operating{SODA MACHINE}	\$0.00	\$0.00	\$0.00	0.000%
2041-892-4000	Other - Miscellaneous Non-Operating{RECREATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$149,489.00	\$69,195.89	\$80,293.11	46.288%

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}	\$20,000.00	\$0.00	\$20,000.00	0.000%
2081-619-1009	Other - Fines and Forfeitures{DEA}	\$1,000.00	\$1,050.00	-\$50.00	105.000%
Fund 2081 Sub-Total:		\$21,000.00	\$1,050.00	\$19,950.00	5.000%

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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	0.000%
2091-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2091-619-1009	Other - Fines and Forfeitures{DEA}	\$5,000.00	\$0.00	\$5,000.00	0.000%
2091-892-1007	Other - Miscellaneous Non-Operating{WITNESS FEES}	\$0.00	\$0.00	\$0.00	0.000%
2091-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

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	\$0.00	\$10,000.00	0.000%
Fund 2092 Sub-Total:		\$10,000.00	\$0.00	\$10,000.00	0.000%

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	0.000%
2093-820-1005	Contributions and Donations{CANINE PATROL}	\$5,000.00	\$1,691.00	\$3,309.00	33.820%
Fund 2093 Sub-Total:		\$5,000.00	\$1,691.00	\$3,309.00	33.820%

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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}	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2094 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.000%

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}	\$10,000.00	\$2,137.68	\$7,862.32	21.377%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$10,000.00	\$2,137.68	\$7,862.32	21.377%

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}	\$24,725.00	\$12,521.71	\$12,203.29	50.644%
2131-120-1001	Tangible Personal Property Tax{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$3,000.00	\$0.00	\$3,000.00	0.000%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2131 Sub-Total:		\$27,725.00	\$12,521.71	\$15,203.29	45.164%

Fund: 2901 Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-612-5100	Court Fines{MAYOR'S COURT}	\$18,000.00	\$6,360.00	\$11,640.00	35.333%
Fund 2901 Sub-Total:		\$18,000.00	\$6,360.00	\$11,640.00	35.333%

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Fund: 2904 POLICE EQUIP GIFT FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-820-1013	Contributions and Donations{POLICE EQUIP GFT FUND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2907 POLICE MOTORCYCLE LEASE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-820-1014	Contributions and Donations{MTRCYCL GFT FND}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2908 POLICE DEA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-619-1001	Other - Fines and Forfeitures{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
2908-931-1001	Transfers - In{POLICE EXPENSE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2909 SHADE TREE DONATIONS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-820-2800	Contributions and Donations{SHADE TREE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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Fund: 2910 INDIGENT DRIVERS FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-619-5000	Other - Fines and Forfeitures{CLERK OF COURT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3101 General Obligation Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.0000%
3101-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.0000%
3101-231-9505	Property Tax Allocation{ROLLBACKS}	\$0.00	\$0.00	\$0.00	0.0000%
3101-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 3901 Other Debt Service / Phase II Note

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-701-0200	Interest{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4901 Eddy Road Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-921-0201	Sale of Notes{EDDY ROAD}	\$82,000.00	\$0.00	\$82,000.00	0.0000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
4901-931-0201	Transfers - In{EDDY ROAD}	\$0.00	\$171,567.50	-\$171,567.50	0.0000%
Fund 4901 Sub-Total:		\$82,000.00	\$171,567.50	-\$89,567.50	209.2299%

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Fund: 4902 Green Space

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-921-9603	Sale of Notes{GREEN SPACE}	\$211,000.00	\$0.00	\$211,000.00	0.0000%
4902-931-9603	Transfers - In{GREEN SPACE}	\$0.00	\$174,042.50	-\$174,042.50	0.0000%
Fund 4902 Sub-Total:		\$211,000.00	\$174,042.50	\$36,957.50	82.485%

Fund: 4903 Other Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-9601	Transfers - In{OPWC LOANS}	\$42,000.00	\$4,000.00	\$38,000.00	9.524%
Fund 4903 Sub-Total:		\$42,000.00	\$4,000.00	\$38,000.00	9.524%

Fund: 4904 CAPITAL PROJECTS RESERVE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 5201 Sewer Tap-in Fees

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-542-3100	Tap Fees{BUILDING DEPT}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 5201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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Fund: 9902 PRIVATE WAY FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
9902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9903 Other Agency

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-611-5100	Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-612-5100	Court Fines{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-613-5100	State Court Costs{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
9903-619-5100	Other - Fines and Forfeitures{MAYOR'S COURT}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,391,362.00	\$2,490,759.99	\$2,900,602.01	46.199%