

Revenue Status

By Fund
As Of 6/30/2017

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	\$544,096.34	\$492,167.66	52.506%
1000-130-9005	Municipal Income Tax{CCA}	\$2,400,000.00	\$1,445,480.00	\$954,520.00	60.228%
1000-130-9506	Municipal Income Tax{ST OF OHIO}	\$0.00	\$95.73	-\$95.73	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	\$185.55	\$214.45	46.388%
1000-211-0200	Local Government Distribution{ALL VILLAGE USE}	\$43,794.00	\$21,737.29	\$22,056.71	49.635%
1000-211-9506	Local Government Distribution{ST OF OHIO}	\$5,000.00	\$620.19	\$4,379.81	12.404%
1000-224-0200	Liquor and Beer Permit Fees{ALL VILLAGE USE}	\$2,000.00	\$105.00	\$1,895.00	5.250%
1000-231-0200	Property Tax Allocation{ALL VILLAGE USE}	\$145,540.00	\$70,314.58	\$75,225.42	48.313%
1000-290-3107	Other - State Shared Taxes and Permits{3% COM FEE}	\$900.00	\$197.10	\$702.90	21.900%
1000-290-3108	Other - State Shared Taxes and Permits{1% RES FEE}	\$200.00	\$85.77	\$114.23	42.885%
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	\$83,353.13	\$106,646.87	43.870%
1000-612-5101	Court Fines{FINES CMC}	\$5,000.00	\$46,787.30	-\$41,787.30	935.746%
1000-612-5102	Court Fines{FINES BMC}	\$325,000.00	\$157,437.97	\$167,562.03	48.442%
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	\$6,340.00	\$33,660.00	15.850%
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	\$11,776.20	\$28,223.80	29.441%
1000-622-3102	Inspections{INSPECTIONS}	\$5,000.00	\$2,195.00	\$2,805.00	43.900%
1000-625-0200	Cable Franchise Fees{ALL VILLAGE USE}	\$30,000.00	\$13,371.72	\$16,628.28	44.572%
1000-629-3102	Other - Licenses and Permits{INSPECTIONS}	\$5,000.00	\$1,775.00	\$3,225.00	35.500%
1000-629-3104	Other - Licenses and Permits{CNTRCTR REG}	\$15,000.00	\$10,975.00	\$4,025.00	73.167%
1000-701-0001	Interest{INTEREST}	\$1,000.00	\$16.98	\$983.02	1.698%
1000-891-0200	Other - Miscellaneous Operating{ALL VILLAGE USE}	\$200,000.00	\$80,635.26	\$119,364.74	40.318%
1000-892-0200	Other - Miscellaneous Non-Operating{ALL VILLAGE USE}	\$250,000.00	\$471,332.84	-\$221,332.84	188.533%
1000-892-1001	Other - Miscellaneous Non-Operating{POLICE EXPENSE}	\$5,000.00	\$1,800.00	\$3,200.00	36.000%

Revenue Status
By Fund
As Of 6/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-3043	Other - Miscellaneous Non-Operating{PUBLIC RECORD REQUESTS}	\$50.00	\$3.00	\$47.00	6.000%
Fund 1000 Sub-Total:		\$4,750,148.00	\$2,970,716.95	\$1,779,431.05	62.539%

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	\$13,274.36	\$18,725.64	41.482%
2011-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$16,000.00	\$8,728.18	\$7,271.82	54.551%
2011-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$5,000.00	\$2,414.18	\$2,585.82	48.284%
2011-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$53,000.00	\$24,416.72	\$28,583.28	46.069%

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	\$1,076.33	\$1,923.67	35.878%
2021-225-9006	Gasoline Tax (State){PUBLIC IMPROVEMENTS}	\$2,000.00	\$707.71	\$1,292.29	35.386%
2021-226-0200	License Tax - State Levied{ALL VILLAGE USE}	\$1,000.00	\$195.77	\$804.23	19.577%
2021-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$6,000.00	\$1,979.81	\$4,020.19	32.997%

Revenue Status

By Fund
As Of 6/30/2017

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	\$63,053.65	\$43,035.35	59.435%
2041-231-4000	Property Tax Allocation{RECREATION}	\$16,500.00	\$8,457.62	\$8,042.38	51.258%
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	\$8,095.00	\$7,905.00	50.594%
2041-523-4004	Recreation Entry Fees{GARDEN PLOT RENTALS}	\$150.00	\$80.00	\$70.00	53.333%
2041-523-4006	Recreation Entry Fees{MEC CLAY STUDIO}	\$4,000.00	\$2,218.07	\$1,781.93	55.452%
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	\$780.00	\$220.00	78.000%
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	\$82,684.34	\$66,804.66	55.311%

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	\$190.00	\$19,810.00	0.950%
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	\$1,240.00	\$19,760.00	5.905%

Revenue Status

By Fund
As Of 6/30/2017

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	\$4,595.00	\$5,405.00	45.950%
Fund 2092 Sub-Total:		\$10,000.00	\$4,595.00	\$5,405.00	45.950%

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%

Revenue Status

By Fund
As Of 6/30/2017

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	0.0000%
Fund 2094 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.0000%

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}	\$10,000.00	\$10,124.20	-\$124.20	101.242%
2101-701-0001	Interest{INTEREST}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2101 Sub-Total:		\$10,000.00	\$10,124.20	-\$124.20	101.242%

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	0.0000%
2131-231-9505	Property Tax Allocation{ROLLBACKS}	\$3,000.00	\$1,837.91	\$1,162.09	61.264%
2131-931-1000	Transfers - In{FULL TIME POLICE}	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2131 Sub-Total:		\$27,725.00	\$14,359.62	\$13,365.38	51.793%

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	\$13,265.00	\$4,735.00	73.694%
Fund 2901 Sub-Total:		\$18,000.00	\$13,265.00	\$4,735.00	73.694%

Revenue Status
By Fund
As Of 6/30/2017

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%

Revenue Status

By Fund

As Of 6/30/2017

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	209.229%

Revenue Status

By Fund
As Of 6/30/2017

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%

Revenue Status
By Fund
As Of 6/30/2017

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%

Fund: 9976 Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9976-622-0200	Inspections{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9976 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,391,362.00	\$3,474,682.64	\$1,916,679.36	64.449%