

**Revenue Status**

By Fund

As Of 4/30/2018

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-101-0000	General Property Tax - Real Estate	\$467,628.00	\$266,867.51	\$200,760.49	57.068%
1000-103-0000	Permissive Sales Tax	\$23,000.00	\$6,344.31	\$16,655.69	27.584%
1000-302-0000	Fees	\$139,611.12	\$0.00	\$139,611.12	0.000%
1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$873,524.00	\$224,306.74	\$649,217.26	25.678%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$312,500.00	\$937,500.00	25.000%
1000-303-0000	Cable Franchise Fees	\$720,000.00	\$255,869.17	\$464,130.83	35.537%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$452,440.85	\$145,338.24	\$307,102.61	32.123%
1000-533-0000	Liquor Permit Fees	\$62,837.00	\$1,184.40	\$61,652.60	1.885%
1000-534-0000	Cigarette License Fees	\$2,083.00	\$0.00	\$2,083.00	0.000%
1000-535-0000	Property Tax Allocation	\$63,532.00	\$33,924.68	\$29,607.32	53.398%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$34,205.58	\$8,630.68	\$25,574.90	25.232%
1000-701-0000	Interest	\$196,000.00	\$131,959.78	\$64,040.22	67.326%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$20,040.00	\$6,680.00	\$13,360.00	33.333%
1000-892-0000	Other - Miscellaneous Non-Operating	\$238,561.35	\$436,313.86	-\$197,752.51	182.894%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$8,555.00	-\$8,555.00	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$57,000.00	\$52,088.86	\$4,911.14	91.384%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$500.00	\$75.00	\$425.00	15.000%
1000-892-2001	Other - Miscellaneous Non-Operating{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$1,743,581.43	-\$1,743,581.43	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 4/30/2018

Fund 1000 Sub-Total:	\$4,600,962.90	\$3,634,219.66	\$966,743.24	78.988%
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Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$43,553.00	\$14,000.50	\$29,552.50	32.146%
2011-701-0000	Interest	\$1,161.88	\$701.70	\$460.18	60.394%
Fund 2011 Sub-Total:		\$44,714.88	\$14,702.20	\$30,012.68	32.880%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$105,289.95	\$210,560.05	33.335%
2021-701-0000	Interest	\$5,857.00	\$4,898.40	\$958.60	83.633%
2021-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$170.68	\$9,829.32	1.707%
Fund 2021 Sub-Total:		\$331,707.00	\$110,359.03	\$221,347.97	33.270%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$849,365.00	\$484,718.47	\$364,646.53	57.068%
2031-535-0000	Property Tax Allocation	\$115,395.00	\$61,618.25	\$53,776.75	53.398%
2031-892-0000	Other - Miscellaneous Non-Operating	\$6,153.40	\$3,933.53	\$2,219.87	63.924%
Fund 2031 Sub-Total:		\$970,913.40	\$550,270.25	\$420,643.15	56.676%

**Revenue Status**

By Fund

As Of 4/30/2018

Fund: 2081 Police District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-101-0000	General Property Tax - Real Estate	\$5,885,596.00	\$3,289,794.50	\$2,595,801.50	55.896%
2081-302-0000	Fees	\$300,000.00	\$109,508.25	\$190,491.75	36.503%
2081-401-0000	Fines	\$41,698.12	\$14,718.98	\$26,979.14	35.299%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$488,085.00	\$297,877.14	\$190,207.86	61.030%
2081-539-0000	Other - State Receipts	\$16,329.67	\$0.00	\$16,329.67	0.000%
2081-539-0503	Other - State Receipts{Special Programs}	\$0.00	\$2,925.00	-\$2,925.00	0.000%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0503	Gifts and Donations{Special Programs}	\$12,393.53	\$700.00	\$11,693.53	5.648%
2081-892-0000	Other - Miscellaneous Non-Operating	\$430,690.63	\$89,437.94	\$341,252.69	20.766%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$518,704.00	\$172,987.15	\$345,716.85	33.350%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$290,000.00	\$87,071.26	\$202,928.74	30.025%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$7,983,496.95	\$4,065,020.22	\$3,918,476.73	50.918%

**Revenue Status**

By Fund

As Of 4/30/2018

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2111-101-0000	General Property Tax - Real Estate	\$9,318,094.89	\$5,118,219.53	\$4,199,875.36	54.928%
2111-302-0000	Fees	\$20,000.00	\$10,406.50	\$9,593.50	52.033%
2111-535-0000	Property Tax Allocation	\$1,356,370.51	\$632,992.82	\$723,377.69	46.668%
2111-892-0000	Other - Miscellaneous Non-Operating	\$325,040.48	\$82,491.90	\$242,548.58	25.379%
2111-892-0025	Other - Miscellaneous Non-Operating{Fleet Maintenance}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-2015	Other - Miscellaneous Non-Operating{FEMA GRANT (FP-00205)}	\$45,130.00	\$32,888.00	\$12,242.00	72.874%
2111-892-2016	Other - Miscellaneous Non-Operating{GRANTS}	\$0.00	\$9,164.67	-\$9,164.67	0.000%
Fund 2111 Sub-Total:		\$11,064,635.88	\$5,886,163.42	\$5,178,472.46	53.198%

Fund: 2181 Zoning

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2181-301-0000	Licenses and Permits	\$66,535.00	\$15,860.00	\$50,675.00	23.837%
2181-302-0000	Fees	\$98,387.78	\$20,822.10	\$77,565.68	21.163%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$17,100.00	\$33,950.00	33.497%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$7,753.89	\$1,901.11	\$5,852.78	24.518%
2181-931-0000	Transfers - In	\$178,630.73	\$91,000.00	\$87,630.73	50.943%
Fund 2181 Sub-Total:		\$402,357.40	\$146,683.21	\$255,674.19	36.456%

**Revenue Status**

By Fund

As Of 4/30/2018

## Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$298,081.40	\$100,800.44	\$197,280.96	33.816%
2231-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$178,848.63	\$60,480.27	\$118,368.36	33.816%
2231-701-0000	Interest	\$2,817.98	\$2,233.46	\$584.52	79.257%
2231-892-0000	Other - Miscellaneous Non-Operating	\$44,248.14	\$13,424.58	\$30,823.56	30.339%
Fund 2231 Sub-Total:		\$523,996.15	\$176,938.75	\$347,057.40	33.767%

## Fund: 2261 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2261-401-0000	Fines	\$2,400.00	\$1,034.00	\$1,366.00	43.083%
2261-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$11,122.83	\$0.00	\$11,122.83	0.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$321.56	\$1,882.65	-\$1,561.09	585.474%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$160,000.00	\$70,331.86	\$89,668.14	43.957%
Fund 2261 Sub-Total:		\$173,844.39	\$73,248.51	\$100,595.88	42.135%

## Fund: 2271 Enforcement and Education

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2271-401-0000	Fines	\$1,500.00	\$580.00	\$920.00	38.667%
2271-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2271-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$1,500.00	\$580.00	\$920.00	38.667%

**Revenue Status**

By Fund

As Of 4/30/2018

Fund: 2281 Ambulance &amp; Emergency Medical Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-202-0000	Contracts for Emergency Medical Services	\$70,000.00	\$46,700.00	\$23,300.00	66.714%
2281-302-0000	Fees	\$1,260,000.00	\$440,713.16	\$819,286.84	34.977%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,330,000.00	\$487,413.16	\$842,586.84	36.648%

Fund: 2401 Special Assessment - Lighting Districts

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-601-0000	Special Assessments	\$156,544.35	\$147,276.87	\$9,267.48	94.080%
2401-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$156,544.35	\$147,276.87	\$9,267.48	94.080%

Fund: 2901 TIF - Kroger

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2901-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$239,425.00	\$0.00	\$239,425.00	0.000%
2901-919-0000	Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$239,425.00	\$0.00	\$239,425.00	0.000%

**Revenue Status**

By Fund

As Of 4/30/2018

Fund: 2902 Recycling Incentive

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-892-0000	Other - Miscellaneous Non-Operating	\$65,000.00	\$0.00	\$65,000.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$65,000.00	\$0.00	\$65,000.00	0.000%

Fund: 2903 TIF - COLERAIN TOWNE CENTER

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2903-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2903-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$76,980.75	\$0.00	\$76,980.75	0.000%
2903-919-0000	Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$76,980.75	\$0.00	\$76,980.75	0.000%

Fund: 2907 TIF - Stone Creek

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2907-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2907-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2907-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 4/30/2018

Fund: 2908 CDBG Com Dev Block Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2908-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$75,000.00	\$0.00	\$75,000.00	0.000%
2908-591-0102	Intergovernmental Receipts (Non-State and Non{Housing Maint}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$75,000.00	\$0.00	\$75,000.00	0.000%

Fund: 2910 TIF - Best Buy

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2910-101-0000	General Property Tax - Real Estate	\$101,112.62	\$55,348.92	\$45,763.70	54.740%
2910-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2910-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$101,112.62	\$55,348.92	\$45,763.70	54.740%

Fund: 2911 Parks &amp; Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2911-802-0399	Rentals and Leases{PK rental receipts}	\$55,326.80	\$32,018.60	\$23,308.20	57.872%
2911-892-0303	Other - Miscellaneous Non-Operating{Donations Restricted}	\$0.00	\$100.00	-\$100.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{Reimbursements}	\$16,011.68	\$333.04	\$15,678.64	2.080%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$0.00	\$0.00	\$0.00	0.000%
2911-931-0000	Transfers - In	\$601,996.17	\$162,000.00	\$439,996.17	26.910%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$673,334.65	\$194,451.64	\$478,883.01	28.879%

**Revenue Status**

By Fund

As Of 4/30/2018

Fund: 2912 Community Center

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$3,975.00	-\$3,975.00	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$100,000.00	\$41,665.75	\$58,334.25	41.666%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$37,717.60	\$8,055.05	\$29,662.55	21.356%
2912-931-0000	Transfers - In	\$133,135.21	\$0.00	\$133,135.21	0.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$270,852.81	\$53,695.80	\$217,157.01	19.825%

Fund: 3101 Bond Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3101-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3102 Bond Retirement Parks

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3102-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3102-931-0000	Transfers - In	\$304,743.76	\$304,743.76	\$0.00	100.000%
Fund 3102 Sub-Total:		\$304,743.76	\$304,743.76	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 4/30/2018

## Fund: 3103 Bond Retirement PW Bldg

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3103-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3103-931-0000	Transfers - In	\$212,687.50	\$212,687.50	\$0.00	100.000%
Fund 3103 Sub-Total:		\$212,687.50	\$212,687.50	\$0.00	100.000%

## Fund: 3105 Bond Retirement Street Scape

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3105-931-0000	Transfers - In	\$178,050.00	\$178,050.00	\$0.00	100.000%
Fund 3105 Sub-Total:		\$178,050.00	\$178,050.00	\$0.00	100.000%

## Fund: 3301 Bond Retirement Special Assessment Fire

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3301-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3301-931-0000	Transfers - In	\$241,218.76	\$241,218.76	\$0.00	100.000%
Fund 3301 Sub-Total:		\$241,218.76	\$241,218.76	\$0.00	100.000%

## Fund: 4401 NSP FUNDS

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4401-539-0000	Other - State Receipts	\$45,000.00	\$19,200.00	\$25,800.00	42.667%
Fund 4401 Sub-Total:		\$45,000.00	\$19,200.00	\$25,800.00	42.667%

**Revenue Status**

By Fund

As Of 4/30/2018

Fund: 4409 OPWC

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4409-538-2001	Local Public Works Commission{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	0.000%
4409-538-2002	Local Public Works Commission{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	0.000%
4409-538-2003	Local Public Works Commission{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$0.00	0.000%
4409-539-2001	Other - State Receipts{SCIP-ROYAL HEIGHTS}	\$3,895,361.12	\$0.00	\$3,895,361.12	0.000%
4409-539-2002	Other - State Receipts{SCIP-ACRE}	\$2,094,728.70	\$0.00	\$2,094,728.70	0.000%
4409-539-2003	Other - State Receipts{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4409 Sub-Total:		\$5,990,089.82	\$0.00	\$5,990,089.82	0.000%
Report Total:		\$36,058,168.97	\$16,552,271.66	\$19,505,897.31	45.904%