

Revenue Status

By Fund

As Of 5/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$8,734.87	\$14,265.13	37.978%
1000-302-0000	Fees	\$139,611.12	\$0.00	\$139,611.12	0.000%
1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$873,524.00	\$423,343.98	\$450,180.02	48.464%
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	\$188,770.31	\$263,670.54	41.723%
1000-533-0000	Liquor Permit Fees	\$62,837.00	\$3,661.00	\$59,176.00	5.826%
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	\$142,866.51	\$53,133.49	72.891%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$20,040.00	\$8,350.00	\$11,690.00	41.667%
1000-892-0000	Other - Miscellaneous Non-Operating	\$238,561.35	\$445,747.15	-\$207,185.80	186.848%
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	\$152.25	\$347.75	30.450%
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%

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Fund 1000 Sub-Total:	\$4,600,962.90	\$3,903,643.40	\$697,319.50	84.844%
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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	\$19,322.19	\$24,230.81	44.365%
2011-701-0000	Interest	\$1,161.88	\$755.04	\$406.84	64.984%
Fund 2011 Sub-Total:		\$44,714.88	\$20,077.23	\$24,637.65	44.901%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$132,820.48	\$183,029.52	42.052%
2021-701-0000	Interest	\$5,857.00	\$5,286.10	\$570.90	90.253%
2021-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$170.68	\$9,829.32	1.707%
Fund 2021 Sub-Total:		\$331,707.00	\$138,277.26	\$193,429.74	41.687%

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	\$4,023.98	\$2,129.42	65.394%
Fund 2031 Sub-Total:		\$970,913.40	\$550,360.70	\$420,552.70	56.685%

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By Fund

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Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$125,508.81	\$174,491.19	41.836%
2081-401-0000	Fines	\$41,698.12	\$18,885.88	\$22,812.24	45.292%
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	\$3,825.00	-\$3,825.00	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	\$800.00	\$11,593.53	6.455%
2081-892-0000	Other - Miscellaneous Non-Operating	\$430,690.63	\$97,124.20	\$333,566.43	22.551%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$518,704.00	\$209,589.08	\$309,114.92	40.406%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$290,000.00	\$116,095.01	\$173,904.99	40.033%
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	\$4,159,499.62	\$3,823,997.33	52.101%

Revenue Status

By Fund

As Of 5/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$11,483.00	\$8,517.00	57.415%
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	\$82,842.63	\$242,197.85	25.487%
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	\$5,887,590.65	\$5,177,045.23	53.211%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$66,535.00	\$19,360.00	\$47,175.00	29.097%
2181-302-0000	Fees	\$98,387.78	\$28,021.15	\$70,366.63	28.480%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$18,900.00	\$32,150.00	37.023%
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	\$2,151.11	\$5,602.78	27.742%
2181-931-0000	Transfers - In	\$178,630.73	\$91,000.00	\$87,630.73	50.943%
Fund 2181 Sub-Total:		\$402,357.40	\$159,432.26	\$242,925.14	39.625%

Revenue Status

By Fund

As Of 5/31/2018

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$298,081.40	\$125,875.44	\$172,205.96	42.229%
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	\$75,525.27	\$103,323.36	42.229%
2231-701-0000	Interest	\$2,817.98	\$2,415.72	\$402.26	85.725%
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	\$217,241.01	\$306,755.14	41.459%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,400.00	\$1,234.00	\$1,166.00	51.417%
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	\$1,962.65	-\$1,641.09	610.353%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$160,000.00	\$84,782.72	\$75,217.28	52.989%
Fund 2261 Sub-Total:		\$173,844.39	\$87,979.37	\$85,865.02	50.608%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,500.00	\$863.00	\$637.00	57.533%
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	\$863.00	\$637.00	57.533%

Revenue Status

By Fund

As Of 5/31/2018

Fund: 2281 Ambulance & Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$580,759.19	\$679,240.81	46.092%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,330,000.00	\$627,459.19	\$702,540.81	47.177%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 5/31/2018

Fund: 2902 Recycling Incentive

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$65,000.00	\$61,468.12	\$3,531.88	94.566%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$65,000.00	\$61,468.12	\$3,531.88	94.566%

Fund: 2903 TIF - COLERAIN TOWNE CENTER

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 5/31/2018

Fund: 2908 CDBG Com Dev Block Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-802-0399	Rentals and Leases{PK rental receipts}	\$55,326.80	\$41,599.40	\$13,727.40	75.189%
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	\$598.60	\$15,413.08	3.739%
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	\$204,298.00	\$469,036.65	30.341%

Revenue Status

By Fund

As Of 5/31/2018

Fund: 2912 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$6,675.00	-\$6,675.00	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$100,000.00	\$48,873.00	\$51,127.00	48.873%
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	\$11,134.82	\$26,582.78	29.522%
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	\$66,682.82	\$204,169.99	24.620%

Fund: 3101 Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

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By Fund

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Fund: 3103 Bond Retirement PW Bldg

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 5/31/2018

Fund: 4409 OPWC

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$17,243,398.44	\$18,814,770.53	47.821%