

Revenue Status

By Fund

As Of 8/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$493,750.57	\$493,750.57	\$0.00	100.000%
1000-103-0000	Permissive Sales Tax	\$23,000.00	\$15,364.40	\$7,635.60	66.802%
1000-302-0000	Fees	\$65,884.50	\$0.00	\$65,884.50	0.000%
1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$1,240,019.70	\$822,860.53	\$417,159.17	66.359%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$625,000.00	\$625,000.00	50.000%
1000-303-0000	Cable Franchise Fees	\$720,000.00	\$586,233.28	\$133,766.72	81.421%
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	\$318,149.34	\$134,291.51	70.318%
1000-533-0000	Liquor Permit Fees	\$62,837.00	\$61,797.40	\$1,039.60	98.346%
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	\$167,937.38	\$167,937.38	\$0.00	100.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$34,205.58	\$20,160.03	\$14,045.55	58.938%
1000-701-0000	Interest	\$326,000.00	\$251,158.40	\$74,841.60	77.042%
1000-801-0000	Gifts and Donations	\$250.00	\$250.00	\$0.00	100.000%
1000-802-0000	Rentals and Leases	\$20,040.00	\$13,360.00	\$6,680.00	66.667%
1000-892-0000	Other - Miscellaneous Non-Operating	\$548,267.89	\$490,678.92	\$57,588.97	89.496%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$8,555.00	\$8,555.00	\$0.00	100.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$57,000.00	\$71,807.30	-\$14,807.30	125.978%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$500.00	\$227.25	\$272.75	45.450%
1000-892-2001	Other - Miscellaneous Non-Operating{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-2002	Other - Miscellaneous Non-Operating{SCIP-ACRE}	\$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	\$1,743,581.43	\$1,743,581.43	\$0.00	100.000%
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%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$7,279,884.90	\$5,724,795.91	\$1,555,088.99	78.639%

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	\$31,288.94	\$12,264.06	71.841%
2011-701-0000	Interest	\$2,872.88	\$1,195.23	\$1,677.65	41.604%
Fund 2011 Sub-Total:		\$46,425.88	\$32,484.17	\$13,941.71	69.970%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$215,867.60	\$99,982.40	68.345%
2021-701-0000	Interest	\$12,206.00	\$8,733.20	\$3,472.80	71.548%
2021-892-0000	Other - Miscellaneous Non-Operating	\$244.44	\$244.44	\$0.00	100.000%
Fund 2021 Sub-Total:		\$328,300.44	\$224,845.24	\$103,455.20	68.488%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$896,842.10	\$896,812.10	\$30.00	99.997%
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	\$4,255.33	\$1,898.07	69.154%
Fund 2031 Sub-Total:		\$1,018,390.50	\$962,685.68	\$55,704.82	94.530%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$6,088,118.39	\$6,088,118.39	\$0.00	100.000%
2081-302-0000	Fees	\$300,000.00	\$208,010.75	\$91,989.25	69.337%
2081-401-0000	Fines	\$41,698.12	\$28,309.45	\$13,388.67	67.891%
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	\$100.00	\$16,229.67	0.612%
2081-539-0503	Other - State Receipts{Special Programs}	\$5,775.00	\$5,775.00	\$0.00	100.000%
2081-539-2017	Other - State Receipts{QRT GRANT}	\$6,684.00	\$0.00	\$6,684.00	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	\$1,950.00	\$10,443.53	15.734%
2081-802-0000	Rentals and Leases	\$0.00	\$15,792.00	-\$15,792.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$430,690.63	\$248,410.40	\$182,280.23	57.677%
2081-892-0502	Other - Miscellaneous Non-Operating{Walmart}	\$428,880.00	\$123,395.73	\$305,484.27	28.772%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$290,000.00	\$213,947.74	\$76,052.26	73.775%
2081-892-0519	Other - Miscellaneous Non-Operating{Northgate Mall}	\$0.00	\$179,952.00	-\$179,952.00	0.000%
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:		<u>\$8,108,654.34</u>	<u>\$7,411,638.60</u>	<u>\$697,015.74</u>	<u>91.404%</u>

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,476,048.90	\$9,476,048.90	\$0.00	100.000%
2111-302-0000	Fees	\$22,679.80	\$23,407.80	-\$728.00	103.210%
2111-535-0000	Property Tax Allocation	\$1,356,370.51	\$632,992.82	\$723,377.69	46.668%
2111-539-2017	Other - State Receipts{QRT GRANT}	\$6,784.00	\$0.00	\$6,784.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$325,040.48	\$295,245.15	\$29,795.33	90.833%
2111-892-0025	Other - Miscellaneous Non-Operating{Fleet Maintenance}	\$652.40	\$652.40	\$0.00	100.000%
2111-892-2015	Other - Miscellaneous Non-Operating{FEMA GRANT (FP-00205)}	\$64,530.00	\$44,192.00	\$20,338.00	68.483%
2111-892-2016	Other - Miscellaneous Non-Operating{GRANTS}	\$9,164.67	\$9,164.67	\$0.00	100.000%
Fund 2111 Sub-Total:		\$11,261,270.76	\$10,481,703.74	\$779,567.02	93.077%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$66,535.00	\$29,360.00	\$37,175.00	44.127%
2181-302-0000	Fees	\$98,387.78	\$51,279.40	\$47,108.38	52.120%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$33,300.00	\$17,750.00	65.230%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$14,118.26	\$10,318.26	\$3,800.00	73.085%
2181-931-0000	Transfers - In	\$178,630.73	\$91,000.00	\$87,630.73	50.943%
Fund 2181 Sub-Total:		\$408,721.77	\$215,257.66	\$193,464.11	52.666%

Revenue Status

By Fund

As Of 8/31/2018

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	\$151,895.44	\$146,185.96	50.958%
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	\$175,776.58	\$3,072.05	98.282%
2231-701-0000	Interest	\$4,817.98	\$4,151.79	\$666.19	86.173%
2231-892-0000	Other - Miscellaneous Non-Operating	\$44,248.14	\$37,826.08	\$6,422.06	85.486%
Fund 2231 Sub-Total:		\$525,996.15	\$369,649.89	\$156,346.26	70.276%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,400.00	\$1,729.76	\$670.24	72.073%
2261-539-2017	Other - State Receipts{QRT GRANT}	\$8,310.00	\$0.00	\$8,310.00	0.000%
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	\$2,082.65	\$2,082.65	\$0.00	100.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$160,000.00	\$112,630.90	\$47,369.10	70.394%
Fund 2261 Sub-Total:		\$183,915.48	\$116,443.31	\$67,472.17	63.313%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,500.00	\$1,253.00	\$247.00	83.533%
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	\$1,253.00	\$247.00	83.533%

Revenue Status

By Fund

As Of 8/31/2018

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	\$1,335,472.17	\$940,359.12	\$395,113.05	70.414%
2281-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,405,472.17	\$987,059.12	\$418,413.05	70.230%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$154,342.97	\$154,342.97	\$0.00	100.000%
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:		\$154,342.97	\$154,342.97	\$0.00	100.000%

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 8/31/2018

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	\$64,081.49	\$918.51	98.587%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$65,000.00	\$64,081.49	\$918.51	98.587%

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	\$200,419.74	\$200,419.74	\$0.00	100.000%
2903-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-919-0000	Other - Sale of Bonds	\$1,980,000.00	\$0.00	\$1,980,000.00	0.000%
Fund 2903 Sub-Total:		\$2,180,419.74	\$200,419.74	\$1,980,000.00	9.192%

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$5,280.30	\$5,280.30	\$0.00	100.000%
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:		\$5,280.30	\$5,280.30	\$0.00	100.000%

Revenue Status

By Fund

As Of 8/31/2018

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	\$105,417.54	\$105,417.54	\$0.00	100.000%
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:		\$105,417.54	\$105,417.54	\$0.00	100.000%

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	\$54,490.15	\$836.65	98.488%
2911-892-0303	Other - Miscellaneous Non-Operating{Donations Restricted}	\$1,138.93	\$1,138.93	\$0.00	100.000%
2911-892-0333	Other - Miscellaneous Non-Operating{Reimbursements}	\$16,011.68	\$11,036.82	\$4,974.86	68.930%
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	\$362,000.00	\$239,996.17	60.133%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$674,473.58	\$428,665.90	\$245,807.68	63.556%

Revenue Status

By Fund

As Of 8/31/2018

Fund: 2912 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$6,675.00	\$6,675.00	\$0.00	100.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$100,000.00	\$75,728.25	\$24,271.75	75.728%
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}	\$37,598.56	\$20,566.55	\$17,032.01	54.700%
2912-931-0000	Transfers - In	\$133,135.21	\$66,000.00	\$67,135.21	49.574%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$277,408.77	\$168,969.80	\$108,438.97	60.910%

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%

Revenue Status

By Fund

As Of 8/31/2018

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	\$44,378.20	\$621.80	98.618%
Fund 4401 Sub-Total:		\$45,000.00	\$44,378.20	\$621.80	98.618%

Revenue Status

By Fund

As Of 8/31/2018

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%
4409-591-2001	Intergovernmental Receipts (Non-State and Non{SCIP-ROYAL HE}	\$1,100,175.79	\$907,357.82	\$192,817.97	82.474%
4409-591-2002	Intergovernmental Receipts (Non-State and Non-Fed{SCIP-ACRE}	\$574,267.00	\$474,212.45	\$100,054.55	82.577%
Fund 4409 Sub-Total:		\$7,664,532.61	\$1,381,570.27	\$6,282,962.34	18.025%
Report Total:		\$42,991,532.92	\$30,017,642.55	\$12,973,890.37	69.822%