

Revenue Status

By Fund

As Of 10/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$493,795.61	\$493,795.61	\$0.00	100.000%
1000-103-0000	Permissive Sales Tax	\$23,000.00	\$19,851.90	\$3,148.10	86.313%
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	\$1,092,104.94	\$147,914.76	88.072%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$937,500.00	\$312,500.00	75.000%
1000-303-0000	Cable Franchise Fees	\$720,000.00	\$663,852.29	\$56,147.71	92.202%
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	\$402,114.58	\$50,326.27	88.877%
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	\$67,949.84	\$67,970.51	-\$20.67	100.030%
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	\$30,313.83	\$3,891.75	88.622%
1000-701-0000	Interest	\$321,594.05	\$318,010.01	\$3,584.04	98.886%
1000-801-0000	Gifts and Donations	\$250.00	\$250.00	\$0.00	100.000%
1000-802-0000	Rentals and Leases	\$20,040.00	\$16,700.00	\$3,340.00	83.333%
1000-892-0000	Other - Miscellaneous Non-Operating	\$548,267.89	\$520,996.41	\$27,271.48	95.026%
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}	\$71,807.30	\$71,807.30	\$0.00	100.000%
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 10/31/2018

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:		\$7,294,749.13	\$6,617,365.84	\$677,383.29	90.714%

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	\$38,222.37	\$5,330.63	87.761%
2011-701-0000	Interest	\$2,872.88	\$1,478.91	\$1,393.97	51.478%
Fund 2011 Sub-Total:		\$46,425.88	\$39,701.28	\$6,724.60	85.515%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$271,831.82	\$44,018.18	86.064%
2021-701-0000	Interest	\$12,206.00	\$11,029.02	\$1,176.98	90.357%
2021-892-0000	Other - Miscellaneous Non-Operating	\$333.01	\$333.01	\$0.00	100.000%
Fund 2021 Sub-Total:		\$328,389.01	\$283,193.85	\$45,195.16	86.237%

Revenue Status

By Fund

As Of 10/31/2018

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$896,893.92	\$896,893.92	\$0.00	100.000%
2031-535-0000	Property Tax Allocation	\$123,419.05	\$123,456.60	-\$37.55	100.030%
2031-892-0000	Other - Miscellaneous Non-Operating	\$6,153.40	\$4,450.33	\$1,703.07	72.323%
Fund 2031 Sub-Total:		\$1,026,466.37	\$1,024,800.85	\$1,665.52	99.838%

Revenue Status

By Fund

As Of 10/31/2018

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$6,088,656.79	\$6,088,656.79	\$0.00	100.000%
2081-302-0000	Fees	\$300,000.00	\$255,424.86	\$44,575.14	85.142%
2081-401-0000	Fines	\$41,698.12	\$35,981.02	\$5,717.10	86.289%
2081-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$597,196.74	\$597,356.94	-\$160.20	100.027%
2081-539-0000	Other - State Receipts	\$16,329.67	\$100.00	\$16,229.67	0.612%
2081-539-0503	Other - State Receipts(Special Programs)	\$8,025.00	\$8,025.00	\$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)	\$7,393.53	\$2,625.00	\$4,768.53	35.504%
2081-802-0000	Rentals and Leases	\$27,072.00	\$22,560.00	\$4,512.00	83.333%
2081-892-0000	Other - Miscellaneous Non-Operating	\$430,690.63	\$301,786.77	\$128,903.86	70.070%
2081-892-0502	Other - Miscellaneous Non-Operating(Walmart)	\$248,928.00	\$153,878.71	\$95,049.29	61.817%
2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$290,000.00	\$223,760.97	\$66,239.03	77.159%
2081-892-0519	Other - Miscellaneous Non-Operating(Northgate Mall)	\$191,048.50	\$191,048.50	\$0.00	100.000%
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>\$8,253,722.98</u>	<u>\$7,881,204.56</u>	<u>\$372,518.42</u>	<u>95.487%</u>

Revenue Status

By Fund

As Of 10/31/2018

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,476,899.87	\$9,476,899.87	\$0.00	100.000%
2111-302-0000	Fees	\$27,949.35	\$38,859.35	-\$10,910.00	139.035%
2111-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$1,351,029.05	\$1,268,169.85	\$82,859.20	93.867%
2111-539-2017	Other - State Receipts{QRT GRANT}	\$6,784.00	\$0.00	\$6,784.00	0.000%
2111-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$325,040.48	\$379,304.34	-\$54,263.86	116.694%
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:		\$11,262,049.82	\$11,217,242.48	\$44,807.34	99.602%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$39,810.00	\$33,360.00	\$6,450.00	83.798%
2181-302-0000	Fees	\$78,387.78	\$68,280.40	\$10,107.38	87.106%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$47,700.00	\$3,350.00	93.438%
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	\$12,383.54	\$1,734.72	87.713%
2181-931-0000	Transfers - In	\$178,630.73	\$178,630.73	\$0.00	100.000%
Fund 2181 Sub-Total:		\$361,996.77	\$340,354.67	\$21,642.10	94.021%

Revenue Status

By Fund

As Of 10/31/2018

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	\$151,895.44	\$151,895.44	\$0.00	100.000%
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	\$325,034.59	\$256,903.78	\$68,130.81	79.039%
2231-701-0000	Interest	\$5,817.98	\$5,345.96	\$472.02	91.887%
2231-892-0000	Other - Miscellaneous Non-Operating	\$53,721.96	\$53,721.96	\$0.00	100.000%
Fund 2231 Sub-Total:		\$536,469.97	\$467,867.14	\$68,602.83	87.212%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,400.00	\$2,260.80	\$139.20	94.200%
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	\$145,162.15	\$14,837.85	90.726%
Fund 2261 Sub-Total:		\$183,915.48	\$149,505.60	\$34,409.88	81.290%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,859.00	\$1,859.00	\$0.00	100.000%
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:		\$1,859.00	\$1,859.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 10/31/2018

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	\$1,230,322.10	\$105,150.07	92.126%
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	\$1,277,022.10	\$128,450.07	90.861%

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 10/31/2018

Fund: 2902 Recycling Incentive

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$68,892.64	\$68,892.64	\$0.00	100.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$68,892.64	\$68,892.64	\$0.00	100.000%

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 10/31/2018

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)	\$109,500.00	\$27,000.00	\$82,500.00	24.658%
2908-591-0102	Intergovernmental Receipts (Non-State and Non{Housing Maint}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$109,500.00	\$27,000.00	\$82,500.00	24.658%

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
2911-511-0000	Federal Funds	\$5,234.16	\$5,234.16	\$0.00	100.000%
2911-802-0399	Rentals and Leases{PK rental receipts}	\$58,675.15	\$58,675.15	\$0.00	100.000%
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	\$11,811.93	\$4,199.75	73.771%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$0.00	\$0.00	\$0.00	0.000%
2911-931-0000	Transfers - In	\$581,575.63	\$581,575.63	\$0.00	100.000%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$662,635.55	\$658,435.80	\$4,199.75	99.366%

Revenue Status

By Fund

As Of 10/31/2018

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 Income}	\$100,000.00	\$93,876.75	\$6,123.25	93.877%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC Miscellaneous Receipt}	\$37,598.56	\$23,360.33	\$14,238.23	62.131%
2912-931-0000	Transfers - In	\$133,135.21	\$133,135.21	\$0.00	100.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$277,408.77	\$257,047.29	\$20,361.48	92.660%

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 10/31/2018

Fund: 3103 Bond Retirement PW Bldg

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 10/31/2018

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	\$974,033.22	-\$974,033.22	0.000%
4409-538-2002	Local Public Works Commission{SCIP-ACRE}	\$0.00	\$516,365.80	-\$516,365.80	0.000%
4409-538-2003	Local Public Works Commission{SCIP-BYRNESIDE}	\$0.00	\$50,000.00	-\$50,000.00	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	\$2,921,969.29	\$4,742,563.32	38.123%
Report Total:		\$43,151,071.72	\$34,680,001.16	\$8,471,070.56	80.369%