

Revenue Status

By Fund

As Of 12/31/2018

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	\$23,230.08	\$23,230.08	\$0.00	100.000%
1000-302-0000	Fees	\$65,884.50	\$0.00	\$65,884.50	0.000%
1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$1,348,617.57	\$1,348,617.57	\$0.00	100.000%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$1,250,000.00	\$0.00	100.000%
1000-303-0000	Cable Franchise Fees	\$779,320.03	\$779,320.03	\$0.00	100.000%
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	\$489,827.40	\$489,827.40	\$0.00	100.000%
1000-533-0000	Liquor Permit Fees	\$62,540.10	\$62,540.10	\$0.00	100.000%
1000-534-0000	Cigarette License Fees	\$2,036.29	\$2,036.29	\$0.00	100.000%
1000-535-0000	Property Tax Allocation	\$67,970.51	\$67,970.51	\$0.00	100.000%
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)	\$133,543.62	\$133,543.62	\$0.00	100.000%
1000-701-0000	Interest	\$405,676.01	\$376,636.93	\$29,039.08	92.842%
1000-801-0000	Gifts and Donations	\$250.00	\$250.00	\$0.00	100.000%
1000-802-0000	Rentals and Leases	\$20,040.00	\$20,040.00	\$0.00	100.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$552,709.09	\$552,709.09	\$0.00	100.000%
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}	\$227.25	\$227.25	\$0.00	100.000%
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 12/31/2018

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:		\$7,687,549.17	\$7,592,625.59	\$94,923.58	98.765%

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	\$45,125.34	\$45,125.34	\$0.00	100.000%
2011-701-0000	Interest	\$2,462.07	\$1,777.56	\$684.51	72.198%
Fund 2011 Sub-Total:		\$47,587.41	\$46,902.90	\$684.51	98.562%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$327,358.41	\$327,358.41	\$0.00	100.000%
2021-701-0000	Interest	\$16,167.51	\$13,493.70	\$2,673.81	83.462%
2021-892-0000	Other - Miscellaneous Non-Operating	\$5,914.49	\$5,914.49	\$0.00	100.000%
Fund 2021 Sub-Total:		\$349,440.41	\$346,766.60	\$2,673.81	99.235%

Revenue Status

By Fund

As Of 12/31/2018

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	\$123,456.60	\$123,456.60	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$6,085.33	\$4,685.33	\$1,400.00	76.994%
Fund 2031 Sub-Total:		\$1,026,435.85	\$1,025,035.85	\$1,400.00	99.864%

Revenue Status

By Fund

As Of 12/31/2018

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	\$296,944.16	\$296,031.84	\$912.32	99.693%
2081-401-0000	Fines	\$43,496.90	\$43,496.90	\$0.00	100.000%
2081-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$597,356.94	\$597,356.94	\$0.00	100.000%
2081-539-0000	Other - State Receipts	\$1,465.00	\$1,465.00	\$0.00	100.000%
2081-539-0503	Other - State Receipts{Special Programs}	\$11,250.00	\$11,250.00	\$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}	\$4,325.00	\$4,325.00	\$0.00	100.000%
2081-802-0000	Rentals and Leases	\$28,608.06	\$28,608.06	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$364,816.11	\$364,816.11	\$0.00	100.000%
2081-892-0502	Other - Miscellaneous Non-Operating{Walmart}	\$180,391.51	\$180,391.51	\$0.00	100.000%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$328,895.34	\$328,895.34	\$0.00	100.000%
2081-892-0519	Other - Miscellaneous Non-Operating{Northgate Mall}	\$223,716.63	\$223,716.63	\$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>\$8,176,606.44</u>	<u>\$8,169,010.12</u>	<u>\$7,596.32</u>	<u>99.907%</u>

Revenue Status

By Fund

As Of 12/31/2018

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	\$40,772.67	\$40,772.67	\$0.00	100.000%
2111-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2111-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$1,268,169.85	\$1,268,169.85	\$0.00	100.000%
2111-539-0000	Other - State Receipts	\$7,800.00	\$7,800.00	\$0.00	100.000%
2111-539-2017	Other - State Receipts{QRT GRANT}	\$6,784.00	\$0.00	\$6,784.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$475,908.68	\$475,908.68	\$0.00	100.000%
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)}	\$61,799.00	\$61,799.00	\$0.00	100.000%
2111-892-2016	Other - Miscellaneous Non-Operating{GRANTS}	\$9,164.67	\$9,164.67	\$0.00	100.000%
Fund 2111 Sub-Total:		\$11,347,951.14	\$11,341,167.14	\$6,784.00	99.940%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$34,860.00	\$34,860.00	\$0.00	100.000%
2181-302-0000	Fees	\$80,687.90	\$80,687.90	\$0.00	100.000%
2181-399-0000	Other - Licenses, Permits and Fees	\$53,000.00	\$53,000.00	\$0.00	100.000%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$15,457.13	\$15,457.13	\$0.00	100.000%
2181-931-0000	Transfers - In	\$178,630.73	\$178,630.73	\$0.00	100.000%
Fund 2181 Sub-Total:		\$362,635.76	\$362,635.76	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

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	\$333,468.58	\$333,468.58	\$0.00	100.000%
2231-701-0000	Interest	\$8,131.75	\$6,706.58	\$1,425.17	82.474%
2231-892-0000	Other - Miscellaneous Non-Operating	\$70,113.26	\$70,113.26	\$0.00	100.000%
Fund 2231 Sub-Total:		\$563,609.03	\$562,183.86	\$1,425.17	99.747%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,468.80	\$2,468.80	\$0.00	100.000%
2261-539-2017	Other - State Receipts{QRT GRANT}	\$8,679.82	\$8,679.82	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	0.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$2,162.65	\$2,162.65	\$0.00	100.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$166,833.01	\$166,833.01	\$0.00	100.000%
Fund 2261 Sub-Total:		\$180,144.28	\$180,144.28	\$0.00	100.000%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,086.00	\$2,086.00	\$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:		\$2,086.00	\$2,086.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

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	\$70,000.00	\$0.00	100.000%
2281-302-0000	Fees	\$1,414,468.34	\$1,399,017.69	\$15,450.65	98.908%
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:		\$1,484,468.34	\$1,469,017.69	\$15,450.65	98.959%

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 12/31/2018

Fund: 2902 Recycling Incentive

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$69,442.74	\$69,442.74	\$0.00	100.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$69,442.74	\$69,442.74	\$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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$200,419.74	\$200,419.74	\$0.00	100.000%

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$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 12/31/2018

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	\$74,485.00	\$35,015.00	68.023%
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	\$74,485.00	\$35,015.00	68.023%

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	\$69,953.56	\$69,953.56	\$0.00	100.000%
2911-802-0399	Rentals and Leases{PK rental receipts}	\$59,620.15	\$59,620.15	\$0.00	100.000%
2911-892-0303	Other - Miscellaneous Non-Operating{Donations Restricted}	\$4,988.93	\$4,988.93	\$0.00	100.000%
2911-892-0333	Other - Miscellaneous Non-Operating{Reimbursements}	\$13,047.00	\$13,047.00	\$0.00	100.000%
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:		\$729,185.27	\$729,185.27	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2018

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}	\$104,934.25	\$104,934.25	\$0.00	100.000%
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}	\$27,478.11	\$27,478.11	\$0.00	100.000%
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:		<u>\$272,222.57</u>	<u>\$272,222.57</u>	<u>\$0.00</u>	<u>100.000%</u>

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.000%</u>

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:		<u>\$304,743.76</u>	<u>\$304,743.76</u>	<u>\$0.00</u>	<u>100.000%</u>

Revenue Status

By Fund

As Of 12/31/2018

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 12/31/2018

Fund: 4409 OPWC

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4409-538-2001	Local Public Works Commission{SCIP-ROYAL HEIGHTS}	\$974,033.22	\$974,033.22	\$0.00	100.000%
4409-538-2002	Local Public Works Commission{SCIP-ACRE}	\$516,365.80	\$516,365.80	\$0.00	100.000%
4409-538-2003	Local Public Works Commission{SCIP-BYRNESIDE}	\$50,000.00	\$50,000.00	\$0.00	100.000%
4409-539-2001	Other - State Receipts{SCIP-ROYAL HEIGHTS}	\$2,795,185.33	\$0.00	\$2,795,185.33	0.000%
4409-539-2002	Other - State Receipts{SCIP-ACRE}	\$89,807.64	\$15,945.40	\$73,862.24	17.755%
4409-539-2003	Other - State Receipts{SCIP-BYRNESIDE}	\$183,127.56	\$183,127.56	\$0.00	100.000%
4409-591-2001	Intergovernmental Receipts (Non-State and Non{SCIP-ROYAL HE}	\$907,357.82	\$907,357.82	\$0.00	100.000%
4409-591-2002	Intergovernmental Receipts (Non-State and Non-Fed{SCIP-ACRE}	\$474,212.45	\$474,212.45	\$0.00	100.000%
Fund 4409 Sub-Total:		\$5,990,089.82	\$3,121,042.25	\$2,869,047.57	52.103%
Report Total:		\$40,085,539.80	\$36,810,492.39	\$3,275,047.41	91.830%