

**Revenue Status**

By Fund

As Of 1/31/2018

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	\$0.00	\$467,628.00	0.000%
1000-103-0000	Permissive Sales Tax	\$23,000.00	\$1,488.23	\$21,511.77	6.471%
1000-302-0000	Fees	\$139,611.12	\$0.00	\$139,611.12	0.000%
1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$873,524.00	\$78,253.40	\$795,270.60	8.958%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$0.00	\$1,250,000.00	0.000%
1000-303-0000	Cable Franchise Fees	\$720,000.00	\$73,726.62	\$646,273.38	10.240%
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	\$39,359.05	\$413,081.80	8.699%
1000-533-0000	Liquor Permit Fees	\$62,837.00	\$0.00	\$62,837.00	0.000%
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	\$0.00	\$63,532.00	0.000%
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	\$0.00	\$34,205.58	0.000%
1000-701-0000	Interest	\$196,000.00	\$36,980.75	\$159,019.25	18.868%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$20,040.00	\$1,670.00	\$18,370.00	8.333%
1000-892-0000	Other - Miscellaneous Non-Operating	\$238,561.35	\$13,123.62	\$225,437.73	5.501%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$57,000.00	\$0.00	\$57,000.00	0.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$500.00	\$0.00	\$500.00	0.000%
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	\$0.00	\$0.00	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 1/31/2018

Fund 1000 Sub-Total:	\$4,600,962.90	\$244,601.67	\$4,356,361.23	5.316%
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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	\$3,096.09	\$40,456.91	7.109%
2011-701-0000	Interest	\$1,161.88	\$213.94	\$947.94	18.413%
Fund 2011 Sub-Total:		\$44,714.88	\$3,310.03	\$41,404.85	7.403%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$24,469.72	\$291,380.28	7.747%
2021-701-0000	Interest	\$5,857.00	\$1,404.79	\$4,452.21	23.985%
2021-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$96.26	\$9,903.74	0.963%
Fund 2021 Sub-Total:		\$331,707.00	\$25,970.77	\$305,736.23	7.829%

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	\$70,000.00	\$779,365.00	8.241%
2031-535-0000	Property Tax Allocation	\$115,395.00	\$0.00	\$115,395.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$6,153.40	\$0.00	\$6,153.40	0.000%
Fund 2031 Sub-Total:		\$970,913.40	\$70,000.00	\$900,913.40	7.210%

**Revenue Status**

By Fund

As Of 1/31/2018

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	\$480,000.00	\$5,405,596.00	8.156%
2081-302-0000	Fees	\$300,000.00	\$31,301.82	\$268,698.18	10.434%
2081-401-0000	Fines	\$41,698.12	\$3,004.15	\$38,693.97	7.205%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$488,085.00	\$0.00	\$488,085.00	0.000%
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	\$1,275.00	-\$1,275.00	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	\$200.00	\$12,193.53	1.614%
2081-892-0000	Other - Miscellaneous Non-Operating	\$430,690.63	\$13,311.17	\$417,379.46	3.091%
2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$518,704.00	\$45,706.90	\$472,997.10	8.812%
2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$290,000.00	\$0.00	\$290,000.00	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:		\$7,983,496.95	\$574,799.04	\$7,408,697.91	7.200%

**Revenue Status**

By Fund

As Of 1/31/2018

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	\$750,000.00	\$8,568,094.89	8.049%
2111-302-0000	Fees	\$20,000.00	\$1,260.00	\$18,740.00	6.300%
2111-535-0000	Property Tax Allocation	\$1,356,370.51	\$0.00	\$1,356,370.51	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$325,040.48	\$7,058.99	\$317,981.49	2.172%
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	\$0.00	\$45,130.00	0.000%
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	\$767,483.66	\$10,297,152.22	6.936%

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	\$5,360.00	\$61,175.00	8.056%
2181-302-0000	Fees	\$98,387.78	\$935.00	\$97,452.78	0.950%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$2,700.00	\$48,350.00	5.289%
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	\$0.00	\$7,753.89	0.000%
2181-931-0000	Transfers - In	\$178,630.73	\$91,000.00	\$87,630.73	50.943%
Fund 2181 Sub-Total:		\$402,357.40	\$99,995.00	\$302,362.40	24.852%

**Revenue Status**

By Fund

As Of 1/31/2018

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	\$25,117.31	\$272,964.09	8.426%
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	\$15,070.39	\$163,778.24	8.426%
2231-701-0000	Interest	\$2,817.98	\$624.48	\$2,193.50	22.161%
2231-892-0000	Other - Miscellaneous Non-Operating	\$44,248.14	\$0.00	\$44,248.14	0.000%
Fund 2231 Sub-Total:		\$523,996.15	\$40,812.18	\$483,183.97	7.789%

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	\$130.00	\$2,270.00	5.417%
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	\$0.00	\$321.56	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$160,000.00	\$33,285.11	\$126,714.89	20.803%
Fund 2261 Sub-Total:		\$173,844.39	\$33,415.11	\$140,429.28	19.221%

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	\$80.00	\$1,420.00	5.333%
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	\$80.00	\$1,420.00	5.333%

**Revenue Status**

By Fund

As Of 1/31/2018

## 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	\$0.00	\$70,000.00	0.000%
2281-302-0000	Fees	\$1,260,000.00	\$122,289.78	\$1,137,710.22	9.706%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,330,000.00	\$122,289.78	\$1,207,710.22	9.195%

## 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	\$0.00	\$156,544.35	0.000%
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:		\$156,544.35	\$0.00	\$156,544.35	0.000%

## 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%
2901-919-0000	Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2018

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: 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%

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)	\$50,000.00	\$0.00	\$50,000.00	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:		\$50,000.00	\$0.00	\$50,000.00	0.000%

**Revenue Status**

By Fund

As Of 1/31/2018

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	\$0.00	\$101,112.62	0.000%
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:		\$101,112.62	\$0.00	\$101,112.62	0.000%

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}	\$54,000.00	\$0.00	\$54,000.00	0.000%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$100.00	-\$100.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$16,011.68	\$0.00	\$16,011.68	0.000%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$0.00	\$0.00	\$0.00	0.000%
2911-931-0000	Transfers - In	\$576,630.44	\$162,000.00	\$414,630.44	28.094%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$646,642.12	\$162,100.00	\$484,542.12	25.068%



**Revenue Status**

By Fund

As Of 1/31/2018

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	\$0.00	\$0.00	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$100,000.00	\$10,490.75	\$89,509.25	10.491%
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	\$1,836.74	\$35,880.86	4.870%
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	\$12,327.49	\$258,525.32	4.551%

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 1/31/2018

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: 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>
4409-539-2001	Other - State Receipts(SCIP-ROYAL HEIGHTS)	\$0.00	\$0.00	\$0.00	0.000%
4409-539-2002	Other - State Receipts(SCIP-ACRE)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4409 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$29,654,980.87	\$3,093,884.75	\$26,561,096.12	10.433%