

Revenue Status

By Fund

As Of 2/28/2018

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	\$0.00	\$467,628.00	0.000%
1000-103-0000	Permissive Sales Tax	\$23,000.00	\$2,435.11	\$20,564.89	10.587%
1000-302-0000	Fees	\$139,611.12	\$0.00	\$139,611.12	0.000%
1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$873,524.00	\$151,042.85	\$722,481.15	17.291%
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	\$181,908.75	\$538,091.25	25.265%
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	\$88,114.32	\$364,326.53	19.475%
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	\$57,972.39	\$138,027.61	29.578%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$20,040.00	\$3,340.00	\$16,700.00	16.667%
1000-892-0000	Other - Miscellaneous Non-Operating	\$238,561.35	\$382,551.64	-\$143,990.29	160.358%
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	\$8,555.00	-\$8,055.00	1711.000%
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%

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Fund 1000 Sub-Total:	\$4,600,962.90	\$875,920.06	\$3,725,042.84	19.038%
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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	\$6,614.98	\$36,938.02	15.188%
2011-701-0000	Interest	\$1,161.88	\$333.51	\$828.37	28.704%
Fund 2011 Sub-Total:		\$44,714.88	\$6,948.49	\$37,766.39	15.540%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$53,270.19	\$262,579.81	16.866%
2021-701-0000	Interest	\$5,857.00	\$2,242.00	\$3,615.00	38.279%
2021-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$96.26	\$9,903.74	0.963%
Fund 2021 Sub-Total:		\$331,707.00	\$55,608.45	\$276,098.55	16.764%

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	\$3,378.68	\$2,774.72	54.908%
Fund 2031 Sub-Total:		\$970,913.40	\$73,378.68	\$897,534.72	7.558%

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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	\$480,000.00	\$5,405,596.00	8.156%
2081-302-0000	Fees	\$300,000.00	\$52,679.81	\$247,320.19	17.560%
2081-401-0000	Fines	\$41,698.12	\$6,246.80	\$35,451.32	14.981%
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	\$19,322.92	\$411,367.71	4.486%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$518,704.00	\$88,122.48	\$430,581.52	16.989%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$290,000.00	\$29,023.75	\$260,976.25	10.008%
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	\$676,870.76	\$7,306,626.19	8.478%

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By Fund

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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	\$750,000.00	\$8,568,094.89	8.049%
2111-302-0000	Fees	\$20,000.00	\$1,495.00	\$18,505.00	7.475%
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	\$9,232.35	\$315,808.13	2.840%
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	\$22,194.00	\$22,936.00	49.178%
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	\$792,086.02	\$10,272,549.86	7.159%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$66,535.00	\$9,860.00	\$56,675.00	14.819%
2181-302-0000	Fees	\$98,387.78	\$7,193.00	\$91,194.78	7.311%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$10,800.00	\$40,250.00	21.156%
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	\$50.16	\$7,703.73	0.647%
2181-931-0000	Transfers - In	\$178,630.73	\$91,000.00	\$87,630.73	50.943%
Fund 2181 Sub-Total:		\$402,357.40	\$118,903.16	\$283,454.24	29.552%

Revenue Status

By Fund

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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	\$52,609.81	\$245,471.59	17.649%
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	\$31,565.89	\$147,282.74	17.650%
2231-701-0000	Interest	\$2,817.98	\$1,005.77	\$1,812.21	35.691%
2231-892-0000	Other - Miscellaneous Non-Operating	\$44,248.14	\$212.98	\$44,035.16	0.481%
Fund 2231 Sub-Total:		\$523,996.15	\$85,394.45	\$438,601.70	16.297%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,400.00	\$486.00	\$1,914.00	20.250%
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	\$33,771.11	\$140,073.28	19.426%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,500.00	\$185.00	\$1,315.00	12.333%
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	\$185.00	\$1,315.00	12.333%

Revenue Status

By Fund

As Of 2/28/2018

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	\$23,350.00	\$46,650.00	33.357%
2281-302-0000	Fees	\$1,260,000.00	\$213,635.32	\$1,046,364.68	16.955%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,330,000.00	\$236,985.32	\$1,093,014.68	17.818%

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	\$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

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

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By Fund

As Of 2/28/2018

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	\$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

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%

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)	\$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

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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	\$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 & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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{Donations Restricted}	\$0.00	\$100.00	-\$100.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{Reimbursements}	\$16,011.68	\$258.04	\$15,753.64	1.612%
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	\$162,358.04	\$484,284.08	25.108%

Revenue Status

By Fund

As Of 2/28/2018

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	\$3,975.00	-\$3,975.00	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$100,000.00	\$16,386.75	\$83,613.25	16.387%
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	\$3,599.96	\$34,117.64	9.545%
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	\$23,961.71	\$246,891.10	8.847%

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

As Of 2/28/2018

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2018

Fund: 4409 OPWC

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$4,079,071.27	\$25,575,909.60	13.755%