

Revenue Status

By Fund

As Of 1/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$474,618.00	\$0.00	\$474,618.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$19,632.00	\$1,651.03	\$17,980.97	8.410%
1000-302-0000	Fees	\$693,397.00	\$0.00	\$693,397.00	0.000%
1000-302-0101	Fees{RUMPKE FEES}	\$701,904.00	\$62,598.18	\$639,305.82	8.918%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$0.00	\$1,250,000.00	0.000%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$11,346.41	-\$11,346.41	0.000%
1000-532-0000	Local Government Distribution	\$448,246.00	\$41,119.44	\$407,126.56	9.173%
1000-533-0000	Liquor Permit Fees	\$58,373.00	\$0.00	\$58,373.00	0.000%
1000-534-0000	Cigarette License Fees	\$1,943.00	\$0.00	\$1,943.00	0.000%
1000-535-0000	Property Tax Allocation	\$67,922.00	\$0.00	\$67,922.00	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)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$142,952.00	\$11,844.26	\$131,107.74	8.285%
1000-802-0000	Rentals and Leases	\$22,030.00	\$1,500.00	\$20,530.00	6.809%
1000-802-0299	Rentals and Leases{SC rental receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$538,743.00	\$5,032.90	\$533,710.10	0.934%
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}	\$35,000.00	\$0.00	\$35,000.00	0.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$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%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$4,454,760.00	\$135,092.22	\$4,319,667.78	3.033%

Revenue Status

By Fund

As Of 1/31/2016

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	\$3,259.07	\$40,293.93	7.483%
2011-701-0000	Interest	\$633.00	\$61.73	\$571.27	9.752%
Fund 2011 Sub-Total:		\$44,186.00	\$3,320.80	\$40,865.20	7.516%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$25,648.32	\$290,201.68	8.120%
2021-701-0000	Interest	\$2,067.00	\$262.24	\$1,804.76	12.687%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,917.00	\$25,910.56	\$292,006.44	8.150%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$857,666.00	\$50,000.00	\$807,666.00	5.830%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$122,369.00	\$0.00	\$122,369.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$980,035.00	\$50,000.00	\$930,035.00	5.102%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$5,905,207.00	\$370,000.00	\$5,535,207.00	6.266%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$189,592.00	\$28,124.36	\$161,467.64	14.834%
2081-401-0000	Fines	\$42,447.00	\$3,942.15	\$38,504.85	9.287%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$607,230.00	\$0.00	\$607,230.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0503	Other - State Receipts{Special Programs}	\$0.00	\$0.00	\$0.00	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}	\$7,500.00	\$1,942.49	\$5,557.51	25.900%
2081-892-0000	Other - Miscellaneous Non-Operating	\$319,339.00	\$25,501.19	\$293,837.81	7.986%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$450,442.00	\$74,578.86	\$375,863.14	16.557%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$219,000.00	\$30,590.51	\$188,409.49	13.968%
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>\$7,740,757.00</u>	<u>\$534,679.56</u>	<u>\$7,206,077.44</u>	<u>6.907%</u>

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,269,840.00	\$570,000.00	\$8,699,840.00	6.149%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-302-0000	Fees	\$6,000.00	\$22,160.00	-\$16,160.00	369.333%
2111-535-0000	Property Tax Allocation	\$1,294,968.00	\$0.00	\$1,294,968.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$306,156.00	\$2,005.49	\$304,150.51	0.655%
Fund 2111 Sub-Total:		\$10,876,964.00	\$594,165.49	\$10,282,798.51	5.463%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$66,535.00	\$5,880.00	\$60,655.00	8.837%
2181-302-0000	Fees	\$98,388.00	\$6,315.46	\$92,072.54	6.419%
2181-302-0401	Fees{Sidewalk Program}	\$6,760.00	\$0.00	\$6,760.00	0.000%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$1,800.00	\$49,250.00	3.526%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$10,022.00	\$0.00	\$10,022.00	0.000%
2181-931-0000	Transfers - In	\$145,750.00	\$0.00	\$145,750.00	0.000%
Fund 2181 Sub-Total:		\$378,505.00	\$13,995.46	\$364,509.54	3.698%

Revenue Status

By Fund

As Of 1/31/2016

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	\$298,081.00	\$23,425.85	\$274,655.15	7.859%
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	\$178,849.00	\$14,055.51	\$164,793.49	7.859%
2231-701-0000	Interest	\$535.00	\$77.23	\$457.77	14.436%
2231-892-0000	Other - Miscellaneous Non-Operating	\$49,289.00	\$0.00	\$49,289.00	0.000%
Fund 2231 Sub-Total:		\$526,754.00	\$37,558.59	\$489,195.41	7.130%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,920.00	\$220.00	\$2,700.00	7.534%
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	\$1,257.00	\$0.00	\$1,257.00	0.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$3,914.00	\$0.00	\$3,914.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2261 Sub-Total:		\$8,091.00	\$220.00	\$7,871.00	2.719%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,474.00	\$75.00	\$1,399.00	5.088%
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:		\$1,474.00	\$75.00	\$1,399.00	5.088%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$1,465,414.00	\$99,575.59	\$1,365,838.41	6.795%
2281-941-0000	Advances - In	\$0.00	\$1,009.81	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,465,414.00	\$100,585.40	\$1,365,838.41	6.864%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$157,103.00	\$0.00	\$157,103.00	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:		\$157,103.00	\$0.00	\$157,103.00	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%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2902 RECYCLING INCENTIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$20,710.00	\$0.00	\$20,710.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$20,710.00	\$0.00	\$20,710.00	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	\$1,147,590.00	\$0.00	\$1,147,590.00	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:		\$1,147,590.00	\$0.00	\$1,147,590.00	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)	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 2910 Best Buy TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-101-0000	General Property Tax - Real Estate	\$235,046.00	\$0.00	\$235,046.00	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:		\$235,046.00	\$0.00	\$235,046.00	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}	\$42,615.00	\$0.00	\$42,615.00	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}	\$11,503.00	\$146.97	\$11,356.03	1.278%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$88,852.00	\$0.00	\$88,852.00	0.000%
2911-931-0000	Transfers - In	\$239,801.00	\$0.00	\$239,801.00	0.000%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$382,771.00	\$246.97	\$382,524.03	0.065%

Revenue Status

By Fund

As Of 1/31/2016

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	\$0.00	\$0.00	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$110,000.00	\$3,518.00	\$106,482.00	3.198%
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}	\$29,500.00	\$2,705.56	\$26,794.44	9.171%
2912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$139,500.00	\$6,223.56	\$133,276.44	4.461%

Fund: 3101 General (bond) (note) 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	\$107,887.50	\$0.00	\$107,887.50	0.000%
Fund 3101 Sub-Total:		\$107,887.50	\$0.00	\$107,887.50	0.000%

Fund: 3102 General (bond) (note) 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	\$306,671.26	\$0.00	\$306,671.26	0.000%
Fund 3102 Sub-Total:		\$306,671.26	\$0.00	\$306,671.26	0.000%

Revenue Status

By Fund

As Of 1/31/2016

Fund: 3103 General (bond) (note) 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	\$216,567.50	\$0.00	\$216,567.50	0.000%
Fund 3103 Sub-Total:		\$216,567.50	\$0.00	\$216,567.50	0.000%

Fund: 3105 Bond Principal Payments (streetscape)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3105-931-0000	Transfers - In	\$181,675.00	\$0.00	\$181,675.00	0.000%
Fund 3105 Sub-Total:		\$181,675.00	\$0.00	\$181,675.00	0.000%

Fund: 3301 Special Assessment Fire Bonds

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	\$242,596.26	\$0.00	\$242,596.26	0.000%
Fund 3301 Sub-Total:		\$242,596.26	\$0.00	\$242,596.26	0.000%
Report Total:		\$29,932,974.52	\$1,502,073.61	\$28,431,910.72	5.018%