

**Revenue Status**

By Fund

As Of 3/31/2016

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	\$474,618.00	\$80,000.00	\$394,618.00	16.856%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$19,632.00	\$5,141.32	\$14,490.68	26.188%
1000-302-0000	Fees	\$693,397.00	\$173,762.16	\$519,634.84	25.060%
1000-302-0101	Fees{RUMPKE FEES}	\$701,904.00	\$180,211.42	\$521,692.58	25.675%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$312,500.00	\$937,500.00	25.000%
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	\$117,954.46	\$330,291.54	26.315%
1000-533-0000	Liquor Permit Fees	\$58,373.00	\$5,285.00	\$53,088.00	9.054%
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	\$36,585.18	\$106,366.82	25.593%
1000-802-0000	Rentals and Leases	\$22,030.00	\$4,500.00	\$17,530.00	20.427%
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	\$18,370.12	\$520,372.88	3.410%
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	\$13,759.00	\$21,241.00	39.311%
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	\$959,415.07	\$3,495,344.93	21.537%

**Revenue Status**

By Fund

As Of 3/31/2016

Fund: 2011 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>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$43,553.00	\$11,304.48	\$32,248.52	25.956%
2011-701-0000	Interest	\$633.00	\$174.17	\$458.83	27.515%
Fund 2011 Sub-Total:		\$44,186.00	\$11,478.65	\$32,707.35	25.978%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$315,850.00	\$77,010.84	\$238,839.16	24.382%
2021-701-0000	Interest	\$2,067.00	\$776.93	\$1,290.07	37.587%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,917.00	\$77,787.77	\$240,129.23	24.468%

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2031-101-0000	General Property Tax - Real Estate	\$857,666.00	\$300,000.00	\$557,666.00	34.979%
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	\$195.00	-\$195.00	0.000%
Fund 2031 Sub-Total:		\$980,035.00	\$300,195.00	\$679,840.00	30.631%

**Revenue Status**

By Fund

As Of 3/31/2016

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	\$5,905,207.00	\$2,120,000.00	\$3,785,207.00	35.901%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$189,592.00	\$64,370.31	\$125,221.69	33.952%
2081-401-0000	Fines	\$42,447.00	\$9,924.80	\$32,522.20	23.382%
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	\$4,355.21	\$3,144.79	58.069%
2081-892-0000	Other - Miscellaneous Non-Operating	\$319,339.00	\$58,081.12	\$261,257.88	18.188%
2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$450,442.00	\$151,286.54	\$299,155.46	33.586%
2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$219,000.00	\$64,392.66	\$154,607.34	29.403%
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>\$2,472,410.64</u>	<u>\$5,268,346.36</u>	<u>31.940%</u>

**Revenue Status**

By Fund

As Of 3/31/2016

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	\$9,269,840.00	\$3,270,000.00	\$5,999,840.00	35.276%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-302-0000	Fees	\$6,000.00	\$26,181.50	-\$20,181.50	436.358%
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	\$6,382.14	\$299,773.86	2.085%
Fund 2111 Sub-Total:		\$10,876,964.00	\$3,302,563.64	\$7,574,400.36	30.363%

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	\$10,380.00	\$56,155.00	15.601%
2181-302-0000	Fees	\$98,388.00	\$22,452.67	\$75,935.33	22.821%
2181-302-0401	Fees{Sidewalk Program}	\$6,760.00	\$6,760.00	\$0.00	100.000%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$9,000.00	\$42,050.00	17.630%
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	\$48,592.67	\$329,912.33	12.838%

**Revenue Status**

By Fund

As Of 3/31/2016

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	\$298,081.00	\$78,843.35	\$219,237.65	26.450%
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	\$47,306.01	\$131,542.99	26.450%
2231-701-0000	Interest	\$535.00	\$235.53	\$299.47	44.024%
2231-892-0000	Other - Miscellaneous Non-Operating	\$49,289.00	\$0.00	\$49,289.00	0.000%
Fund 2231 Sub-Total:		\$526,754.00	\$126,384.89	\$400,369.11	23.993%

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	\$2,920.00	\$440.00	\$2,480.00	15.068%
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	\$3,757.07	-\$3,757.07	0.000%
Fund 2261 Sub-Total:		\$8,091.00	\$4,197.07	\$3,893.93	51.873%

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	\$1,474.00	\$407.00	\$1,067.00	27.612%
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	\$407.00	\$1,067.00	27.612%

**Revenue Status**

By Fund

As Of 3/31/2016

Fund: 2281 Ambulance And 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>
2281-302-0000	Fees	\$1,465,414.00	\$398,643.08	\$1,066,770.92	27.203%
2281-941-0000	Advances - In	\$0.00	\$1,009.81	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,465,414.00	\$399,652.89	\$1,066,770.92	27.272%

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	\$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

<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 3/31/2016

## 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	\$20,710.00	\$7,891.74	\$12,818.26	38.106%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$20,710.00	\$7,891.74	\$12,818.26	38.106%

## 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	\$1,147,590.00	\$100,000.00	\$1,047,590.00	8.714%
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	\$100,000.00	\$1,047,590.00	8.714%

## 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)	\$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 3/31/2016

Fund: 2910 Best Buy TIF

<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	\$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 &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}	\$42,615.00	\$19,779.15	\$22,835.85	46.414%
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	\$216.97	\$11,286.03	1.886%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$88,852.00	\$590.60	\$88,261.40	0.665%
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	\$20,686.72	\$362,084.28	5.404%



**Revenue Status**

By Fund

As Of 3/31/2016

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}	\$110,000.00	\$35,061.50	\$74,938.50	31.874%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$209.09	-\$209.09	0.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$29,500.00	\$5,230.16	\$24,269.84	17.729%
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	\$40,500.75	\$98,999.25	29.033%

Fund: 3101 General (bond) (note) 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	\$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

<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	\$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 3/31/2016

Fund: 3103 General (bond) (note) 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	\$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)

<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	\$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

<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	\$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	\$7,872,164.50	\$22,061,819.83	26.299%