

Revenue Status

By Fund

As Of 5/31/2016

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	\$83,449.23	\$391,168.77	17.582%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$19,632.00	\$8,267.95	\$11,364.05	42.115%
1000-302-0000	Fees	\$693,397.00	\$354,204.05	\$339,192.95	51.082%
1000-302-0101	Fees{RUMPKE FEES}	\$701,904.00	\$321,129.02	\$380,774.98	45.751%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$322,500.00	\$927,500.00	25.800%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$17,128.49	-\$17,128.49	0.000%
1000-532-0000	Local Government Distribution	\$448,246.00	\$188,928.68	\$259,317.32	42.148%
1000-533-0000	Liquor Permit Fees	\$58,373.00	\$5,726.00	\$52,647.00	9.809%
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	\$7,512.78	-\$7,512.78	0.000%
1000-701-0000	Interest	\$142,952.00	\$79,405.83	\$63,546.17	55.547%
1000-802-0000	Rentals and Leases	\$22,030.00	\$6,175.00	\$15,855.00	28.030%
1000-802-0299	Rentals and Leases{SC rental receipts}	\$0.00	\$154.50	-\$154.50	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$538,743.00	\$74,837.11	\$463,905.89	13.891%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$18,506.87	-\$18,506.87	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	\$150.00	-\$150.00	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	\$1,501,834.51	\$2,952,925.49	33.713%

Revenue Status

By Fund

As Of 5/31/2016

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	\$19,278.44	\$24,274.56	44.264%
2011-701-0000	Interest	\$633.00	\$401.38	\$231.62	63.409%
Fund 2011 Sub-Total:		\$44,186.00	\$19,679.82	\$24,506.18	44.539%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$127,819.13	\$188,030.87	40.468%
2021-701-0000	Interest	\$2,067.00	\$1,890.56	\$176.44	91.464%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,917.00	\$129,709.69	\$188,207.31	40.800%

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	\$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	\$2,181.65	-\$2,181.65	0.000%
Fund 2031 Sub-Total:		\$980,035.00	\$302,181.65	\$677,853.35	30.834%

Revenue Status

By Fund

As Of 5/31/2016

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	\$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	\$99,365.66	\$90,226.34	52.410%
2081-401-0000	Fines	\$42,447.00	\$16,823.15	\$25,623.85	39.633%
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	\$8,480.21	-\$980.21	113.069%
2081-892-0000	Other - Miscellaneous Non-Operating	\$319,339.00	\$127,510.20	\$191,828.80	39.929%
2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$450,442.00	\$200,943.67	\$249,498.33	44.610%
2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$219,000.00	\$107,321.10	\$111,678.90	49.005%
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:		\$7,740,757.00	\$2,680,443.99	\$5,060,313.01	34.628%

Revenue Status

By Fund

As Of 5/31/2016

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	\$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	\$55,901.50	-\$49,901.50	931.692%
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	\$96,636.91	\$209,519.09	31.565%
Fund 2111 Sub-Total:		\$10,876,964.00	\$3,422,538.41	\$7,454,425.59	31.466%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$66,535.00	\$26,380.00	\$40,155.00	39.648%
2181-302-0000	Fees	\$98,388.00	\$45,016.17	\$53,371.83	45.754%
2181-302-0401	Fees{Sidewalk Program}	\$6,760.00	\$12,792.00	-\$6,032.00	189.231%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$23,400.00	\$27,650.00	45.837%
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	\$1,937.71	\$8,084.29	19.335%
2181-931-0000	Transfers - In	\$145,750.00	\$0.00	\$145,750.00	0.000%
Fund 2181 Sub-Total:		\$378,505.00	\$109,525.88	\$268,979.12	28.936%

Revenue Status

By Fund

As Of 5/31/2016

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	\$129,502.94	\$168,578.06	43.446%
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	\$77,701.76	\$101,147.24	43.445%
2231-701-0000	Interest	\$535.00	\$582.37	-\$47.37	108.854%
2231-892-0000	Other - Miscellaneous Non-Operating	\$49,289.00	\$11,421.84	\$37,867.16	23.173%
Fund 2231 Sub-Total:		\$526,754.00	\$219,208.91	\$307,545.09	41.615%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,920.00	\$700.00	\$2,220.00	23.973%
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	\$15,257.30	-\$15,257.30	0.000%
Fund 2261 Sub-Total:		\$8,091.00	\$15,957.30	-\$7,866.30	197.223%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,474.00	\$900.00	\$574.00	61.058%
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	\$900.00	\$574.00	61.058%

Revenue Status

By Fund

As Of 5/31/2016

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	\$622,129.87	\$843,284.13	42.454%
2281-941-0000	Advances - In	\$0.00	\$1,009.81	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,465,414.00	\$623,139.68	\$843,284.13	42.523%

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 5/31/2016

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	\$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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

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 5/31/2016

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	\$35,302.77	\$7,312.23	82.841%
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	\$3,569.18	\$7,933.82	31.028%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$88,852.00	\$13,218.51	\$75,633.49	14.877%
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	\$52,190.46	\$330,580.54	13.635%

Revenue Status

By Fund

As Of 5/31/2016

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	\$48,874.00	\$61,126.00	44.431%
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	\$11,504.88	\$17,995.12	39.000%
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	\$60,587.97	\$78,912.03	43.432%

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	\$107,887.50	\$0.00	100.000%
Fund 3101 Sub-Total:		\$107,887.50	\$107,887.50	\$0.00	100.000%

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	\$306,671.26	\$0.00	100.000%
Fund 3102 Sub-Total:		\$306,671.26	\$306,671.26	\$0.00	100.000%

Revenue Status

By Fund

As Of 5/31/2016

Fund: 3103 General (bond) (note) Retirement PW Bldg

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3103-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3103-931-0000	Transfers - In	\$216,567.50	\$216,567.50	\$0.00	100.000%
Fund 3103 Sub-Total:		\$216,567.50	\$216,567.50	\$0.00	100.000%

Fund: 3105 Bond Principal Payments (streetscape)

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3105-931-0000	Transfers - In	\$181,675.00	\$181,674.74	\$0.26	100.000%
Fund 3105 Sub-Total:		\$181,675.00	\$181,674.74	\$0.26	100.000%

Fund: 3301 Special Assessment Fire Bonds

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
3301-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3301-931-0000	Transfers - In	\$242,596.26	\$242,596.26	\$0.00	100.000%
Fund 3301 Sub-Total:		\$242,596.26	\$242,596.26	\$0.00	100.000%
Report Total:		\$29,932,974.52	\$10,301,187.27	\$19,632,797.06	34.414%