

**Revenue Status**

By Fund

As Of 8/31/2016

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	\$248,675.64	\$225,942.36	52.395%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$19,632.00	\$13,298.20	\$6,333.80	67.737%
1000-302-0000	Fees	\$693,397.00	\$536,764.28	\$156,632.72	77.411%
1000-302-0101	Fees{RUMPKE FEES}	\$701,904.00	\$527,674.62	\$174,229.38	75.178%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$625,000.00	\$625,000.00	50.000%
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	\$310,613.90	\$137,632.10	69.295%
1000-533-0000	Liquor Permit Fees	\$58,373.00	\$56,318.50	\$2,054.50	96.480%
1000-534-0000	Cigarette License Fees	\$1,943.00	\$2,067.35	-\$124.35	106.400%
1000-535-0000	Property Tax Allocation	\$67,922.00	\$33,629.34	\$34,292.66	49.512%
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	\$14,366.42	-\$14,366.42	0.000%
1000-701-0000	Interest	\$142,952.00	\$128,027.23	\$14,924.77	89.560%
1000-802-0000	Rentals and Leases	\$22,030.00	\$27,755.85	-\$5,725.85	125.991%
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	\$85,081.68	\$453,661.32	15.793%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$25,706.87	-\$25,706.87	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$35,000.00	\$56,378.64	-\$21,378.64	161.082%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$900.00	-\$900.00	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	\$187,911.00	-\$187,911.00	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	\$2,897,298.01	\$1,557,461.99	65.038%

**Revenue Status**

By Fund

As Of 8/31/2016

## 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	\$30,591.03	\$12,961.97	70.239%
2011-701-0000	Interest	\$633.00	\$667.92	-\$34.92	105.517%
Fund 2011 Sub-Total:		\$44,186.00	\$31,258.95	\$12,927.05	70.744%

## 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	\$206,664.36	\$109,185.64	65.431%
2021-701-0000	Interest	\$2,067.00	\$3,289.49	-\$1,222.49	159.143%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,917.00	\$209,953.85	\$107,963.15	66.040%

## 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	\$445,403.94	\$412,262.06	51.932%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$122,369.00	\$61,081.84	\$61,287.16	49.916%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$6,794.70	-\$6,794.70	0.000%
Fund 2031 Sub-Total:		\$980,035.00	\$513,280.48	\$466,754.52	52.374%

**Revenue Status**

By Fund

As Of 8/31/2016

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	\$3,096,859.15	\$2,808,347.85	52.443%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$189,592.00	\$164,058.04	\$25,533.96	86.532%
2081-401-0000	Fines	\$42,447.00	\$26,644.70	\$15,802.30	62.772%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$607,230.00	\$304,466.32	\$302,763.68	50.140%
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	\$10,884.12	-\$3,384.12	145.122%
2081-892-0000	Other - Miscellaneous Non-Operating	\$319,339.00	\$153,856.22	\$165,482.78	48.180%
2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$450,442.00	\$316,639.89	\$133,802.11	70.295%
2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$219,000.00	\$167,800.92	\$51,199.08	76.621%
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>\$4,241,209.36</u>	<u>\$3,499,547.64</u>	<u>54.791%</u>

**Revenue Status**

By Fund

As Of 8/31/2016

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	\$4,814,513.91	\$4,455,326.09	51.937%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-302-0000	Fees	\$6,000.00	\$81,820.10	-\$75,820.10	1363.668%
2111-535-0000	Property Tax Allocation	\$1,294,968.00	\$641,482.93	\$653,485.07	49.537%
2111-892-0000	Other - Miscellaneous Non-Operating	\$306,156.00	\$105,027.45	\$201,128.55	34.305%
Fund 2111 Sub-Total:		\$10,876,964.00	\$5,642,844.39	\$5,234,119.61	51.879%

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	\$43,380.00	\$23,155.00	65.199%
2181-302-0000	Fees	\$98,388.00	\$77,114.61	\$21,273.39	78.378%
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	\$40,500.00	\$10,550.00	79.334%
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	\$175,724.32	\$202,780.68	46.426%

**Revenue Status**

By Fund

As Of 8/31/2016

## 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	\$204,413.49	\$93,667.51	68.576%
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	\$122,648.09	\$56,200.91	68.576%
2231-701-0000	Interest	\$535.00	\$990.19	-\$455.19	185.082%
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	\$339,473.61	\$187,280.39	64.446%

## 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	\$1,028.00	\$1,892.00	35.205%
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	\$1,961.00	-\$704.00	156.006%
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	\$65,064.75	-\$65,064.75	0.000%
Fund 2261 Sub-Total:		\$8,091.00	\$68,053.75	-\$59,962.75	841.104%

## 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	\$1,389.00	\$85.00	94.233%
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	\$1,389.00	\$85.00	94.233%

**Revenue Status**

By Fund

As Of 8/31/2016

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	\$959,268.70	\$506,145.30	65.461%
2281-941-0000	Advances - In	\$0.00	\$1,009.81	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,465,414.00	\$960,278.51	\$506,145.30	65.530%

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	\$150,712.51	\$6,390.49	95.932%
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	\$150,712.51	\$6,390.49	95.932%

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 8/31/2016

## 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	\$562,510.22	\$585,079.78	49.017%
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	\$562,510.22	\$585,079.78	49.017%

## 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 8/31/2016

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	\$116,806.64	\$118,239.36	49.695%
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	\$116,806.64	\$118,239.36	49.695%

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	\$46,750.87	-\$4,135.87	109.705%
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	\$4,335.98	\$7,167.02	37.694%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$88,852.00	\$51,307.51	\$37,544.49	57.745%
2911-931-0000	Transfers - In	\$239,801.00	\$201,857.00	\$37,944.00	84.177%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$382,771.00	\$304,351.36	\$78,419.64	79.513%

**Revenue Status**

By Fund

As Of 8/31/2016

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	\$66,916.00	\$43,084.00	60.833%
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	\$19,604.49	\$9,895.51	66.456%
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	\$86,729.58	\$52,770.42	62.172%

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	\$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

<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	\$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 8/31/2016

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	\$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)

<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	\$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

<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	\$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	\$17,365,163.54	\$12,568,820.79	58.013%