

Revenue Status

By Fund

As Of 4/30/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$478,700.00	\$251,110.93	\$227,589.07	52.457%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$19,528.00	\$13,380.01	\$6,147.99	68.517%
1000-302-0000	Fees	\$724,622.00	\$176,566.21	\$548,055.79	24.367%
1000-302-0101	Fees{RUMPKE FEES}	\$808,524.00	\$257,817.76	\$550,706.24	31.887%
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	\$2,661.78	-\$2,661.78	0.000%
1000-532-0000	Local Government Distribution	\$470,171.00	\$150,205.07	\$319,965.93	31.947%
1000-533-0000	Liquor Permit Fees	\$62,837.00	\$66.50	\$62,770.50	0.106%
1000-534-0000	Cigarette License Fees	\$2,067.00	\$0.00	\$2,067.00	0.000%
1000-535-0000	Property Tax Allocation	\$67,371.00	\$0.00	\$67,371.00	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	\$171,372.00	\$80,501.42	\$90,870.58	46.975%
1000-802-0000	Rentals and Leases	\$33,756.00	\$6,680.00	\$27,076.00	19.789%
1000-892-0000	Other - Miscellaneous Non-Operating	\$193,099.00	\$125,411.44	\$67,687.56	64.947%
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}	\$67,420.00	\$36,168.78	\$31,251.22	53.647%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$150.00	\$150.00	\$0.00	100.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,645,871.00	\$0.00	\$1,645,871.00	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%
Fund 1000 Sub-Total:		\$5,995,488.00	\$1,413,219.90	\$4,582,268.10	23.571%

Revenue Status

By Fund

As Of 4/30/2017

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	\$15,266.69	\$28,286.31	35.053%
2011-701-0000	Interest	\$919.00	\$395.36	\$523.64	43.021%
Fund 2011 Sub-Total:		\$44,472.00	\$15,662.05	\$28,809.95	35.218%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$102,175.24	\$213,674.76	32.349%
2021-701-0000	Interest	\$2,067.00	\$2,232.30	-\$165.30	107.997%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,917.00	\$104,407.54	\$213,509.46	32.841%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$876,276.58	\$456,099.48	\$420,177.10	52.050%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$61,464.49	\$0.00	\$61,464.49	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$23,523.31	\$28,878.46	-\$5,355.15	122.765%
Fund 2031 Sub-Total:		\$961,264.38	\$484,977.94	\$476,286.44	50.452%

Revenue Status

By Fund

As Of 4/30/2017

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$6,093,110.49	\$3,152,398.35	\$2,940,712.14	51.737%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$248,655.08	\$114,344.73	\$134,310.35	45.985%
2081-401-0000	Fines	\$41,162.45	\$17,723.56	\$23,438.89	43.058%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$306,983.91	\$0.00	\$306,983.91	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$4,059.67	-\$4,059.67	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)	\$16,009.12	\$4,470.53	\$11,538.59	27.925%
2081-892-0000	Other - Miscellaneous Non-Operating	\$414,176.60	\$111,299.39	\$302,877.21	26.872%
2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$462,752.30	\$117,839.27	\$344,913.03	25.465%
2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$182,268.84	\$140,318.05	\$41,950.79	76.984%
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>\$7,765,118.79</u>	<u>\$3,662,453.55</u>	<u>\$4,102,665.24</u>	<u>47.165%</u>

Revenue Status

By Fund

As Of 4/30/2017

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,485,333.40	\$4,903,855.33	\$4,581,478.07	51.699%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-302-0000	Fees	\$68,000.00	\$9,450.20	\$58,549.80	13.897%
2111-535-0000	Property Tax Allocation	\$1,294,967.95	\$0.00	\$1,294,967.95	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$458,692.28	\$81,168.53	\$377,523.75	17.696%
Fund 2111 Sub-Total:		\$11,306,993.63	\$4,994,474.06	\$6,312,519.57	44.172%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$66,535.00	\$19,500.00	\$47,035.00	29.308%
2181-302-0000	Fees	\$98,387.78	\$29,362.36	\$69,025.42	29.844%
2181-302-0401	Fees{Sidewalk Program}	\$79,980.00	\$25,200.00	\$54,780.00	31.508%
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	\$13,146.63	\$7,986.53	\$5,160.10	60.750%
2181-931-0000	Transfers - In	\$246,255.39	\$0.00	\$246,255.39	0.000%
Fund 2181 Sub-Total:		\$555,354.80	\$91,048.89	\$464,305.91	16.395%

Revenue Status

By Fund

As Of 4/30/2017

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	\$83,403.15	\$214,678.25	27.980%
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	\$64,155.88	\$114,692.75	35.872%
2231-701-0000	Interest	\$535.00	\$892.12	-\$357.12	166.751%
2231-892-0000	Other - Miscellaneous Non-Operating	\$61,965.88	\$11,540.66	\$50,425.22	18.624%
Fund 2231 Sub-Total:		\$539,430.91	\$159,991.81	\$379,439.10	29.659%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,920.00	\$776.00	\$2,144.00	26.575%
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	\$4,452.83	-\$3,195.83	354.243%
2261-892-0000	Other - Miscellaneous Non-Operating	\$3,914.31	\$321.56	\$3,592.75	8.215%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$50,000.00	\$24,395.35	\$25,604.65	48.791%
Fund 2261 Sub-Total:		\$58,091.31	\$29,945.74	\$28,145.57	51.549%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,500.00	\$910.00	\$590.00	60.667%
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	\$910.00	\$590.00	60.667%

Revenue Status

By Fund

As Of 4/30/2017

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$65,000.00	\$0.00	\$65,000.00	0.000%
2281-302-0000	Fees	\$1,377,426.42	\$406,749.97	\$970,676.45	29.530%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,442,426.42	\$406,749.97	\$1,035,676.45	28.199%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$161,816.00	\$151,284.16	\$10,531.84	93.491%
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:		\$161,816.00	\$151,284.16	\$10,531.84	93.491%

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 4/30/2017

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	\$34,237.15	-\$13,527.15	165.317%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$20,710.00	\$34,237.15	-\$13,527.15	165.317%

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	\$5,525.95	-\$5,525.95	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	\$5,525.95	-\$5,525.95	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 4/30/2017

Fund: 2910 Best Buy TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-101-0000	General Property Tax - Real Estate	\$235,046.38	\$50,556.31	\$184,490.07	21.509%
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:		\$235,046.38	\$50,556.31	\$184,490.07	21.509%

Fund: 2911 Parks & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-802-0399	Rentals and Leases{PK rental receipts}	\$42,614.85	\$29,541.95	\$13,072.90	69.323%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$11,502.72	\$4,871.54	\$6,631.18	42.351%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$0.00	\$0.00	\$0.00	0.000%
2911-931-0000	Transfers - In	\$381,286.39	\$0.00	\$381,286.39	0.000%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$435,403.96	\$34,413.49	\$400,990.47	7.904%

Revenue Status

By Fund

As Of 4/30/2017

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}	\$111,100.00	\$35,521.85	\$75,578.15	31.973%
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	\$11,157.15	\$18,342.85	37.821%
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:		\$140,600.00	\$46,679.00	\$93,921.00	33.200%

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$303,492.00	\$0.00	\$303,492.00	0.000%
Fund 3102 Sub-Total:		\$303,492.00	\$0.00	\$303,492.00	0.000%

Revenue Status

By Fund

As Of 4/30/2017

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	\$212,273.00	\$0.00	\$212,273.00	0.000%
Fund 3103 Sub-Total:		\$212,273.00	\$0.00	\$212,273.00	0.000%

Fund: 3105 Bond Principal Payments (streetscape)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3105-931-0000	Transfers - In	\$177,550.00	\$0.00	\$177,550.00	0.000%
Fund 3105 Sub-Total:		\$177,550.00	\$0.00	\$177,550.00	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	\$242,192.00	\$0.00	\$242,192.00	0.000%
Fund 3301 Sub-Total:		\$242,192.00	\$0.00	\$242,192.00	0.000%
Report Total:		\$30,917,140.58	\$11,686,537.51	\$19,230,603.07	37.800%