

Revenue Status

By Fund

As Of 9/30/2017

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	\$476,946.15	\$1,753.85	99.634%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$19,528.00	\$28,849.03	-\$9,321.03	147.732%
1000-302-0000	Fees	\$724,622.00	\$460,838.92	\$263,783.08	63.597%
1000-302-0101	Fees{RUMPKE FEES}	\$808,524.00	\$625,177.79	\$183,346.21	77.323%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$937,500.00	\$312,500.00	75.000%
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	\$358,765.22	\$111,405.78	76.305%
1000-533-0000	Liquor Permit Fees	\$62,837.00	\$50,092.70	\$12,744.30	79.718%
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	\$33,503.77	\$33,867.23	49.730%
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	\$22,916.05	-\$22,916.05	0.000%
1000-701-0000	Interest	\$171,372.00	\$181,221.42	-\$9,849.42	105.747%
1000-802-0000	Rentals and Leases	\$33,756.00	\$15,030.00	\$18,726.00	44.525%
1000-892-0000	Other - Miscellaneous Non-Operating	\$193,099.00	\$219,991.37	-\$26,892.37	113.927%
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	\$300.00	-\$150.00	200.000%
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	\$3,449,962.98	\$2,545,525.02	57.543%

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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	\$34,016.06	\$9,536.94	78.103%
2011-701-0000	Interest	\$919.00	\$842.66	\$76.34	91.693%
Fund 2011 Sub-Total:		\$44,472.00	\$34,858.72	\$9,613.28	78.384%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,850.00	\$237,192.73	\$78,657.27	75.097%
2021-701-0000	Interest	\$2,067.00	\$4,978.24	-\$2,911.24	240.844%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,917.00	\$242,170.97	\$75,746.03	76.174%

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	\$866,290.00	\$9,986.58	98.860%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$61,464.49	\$60,853.89	\$610.60	99.007%
2031-892-0000	Other - Miscellaneous Non-Operating	\$23,523.31	\$29,584.91	-\$6,061.60	125.768%
Fund 2031 Sub-Total:		\$961,264.38	\$956,728.80	\$4,535.58	99.528%

Revenue Status

By Fund

As Of 9/30/2017

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	\$5,987,939.94	\$105,170.55	98.274%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$248,655.08	\$247,570.59	\$1,084.49	99.564%
2081-401-0000	Fines	\$41,162.45	\$34,858.76	\$6,303.69	84.686%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$306,983.91	\$225,082.03	\$81,901.88	73.320%
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	\$11,270.82	\$4,738.30	70.402%
2081-892-0000	Other - Miscellaneous Non-Operating	\$414,176.60	\$239,837.99	\$174,338.61	57.907%
2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$462,752.30	\$336,382.11	\$126,370.19	72.692%
2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$182,268.84	\$215,258.79	-\$32,989.95	118.100%
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>\$7,302,260.70</u>	<u>\$462,858.09</u>	<u>94.039%</u>

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As Of 9/30/2017

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	\$9,316,942.08	\$168,391.32	98.225%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-302-0000	Fees	\$68,000.00	\$34,865.20	\$33,134.80	51.272%
2111-535-0000	Property Tax Allocation	\$1,294,967.95	\$718,334.36	\$576,633.59	55.471%
2111-892-0000	Other - Miscellaneous Non-Operating	\$458,692.28	\$239,744.89	\$218,947.39	52.267%
2111-892-0025	Other - Miscellaneous Non-Operating{FLEET MAINTENANCE}	\$0.00	\$1,051.68	-\$1,051.68	0.000%
2111-892-2015	Other - Miscellaneous Non-Operating{FEMA GRANT (FP-00205)}	\$44,013.00	\$24,613.00	\$19,400.00	55.922%
Fund 2111 Sub-Total:		\$11,351,006.63	\$10,335,551.21	\$1,015,455.42	91.054%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$66,535.00	\$35,000.00	\$31,535.00	52.604%
2181-302-0000	Fees	\$98,387.78	\$72,940.09	\$25,447.69	74.135%
2181-302-0401	Fees{Sidewalk Program}	\$79,980.00	\$68,400.00	\$11,580.00	85.521%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$22,500.00	\$28,550.00	44.074%
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	\$12,108.13	\$1,038.50	92.101%
2181-931-0000	Transfers - In	\$246,255.39	\$0.00	\$246,255.39	0.000%
Fund 2181 Sub-Total:		\$555,354.80	\$210,948.22	\$344,406.58	37.984%

Revenue Status

By Fund

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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	\$209,181.34	\$88,900.06	70.176%
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	\$139,622.79	\$39,225.84	78.068%
2231-701-0000	Interest	\$535.00	\$2,036.99	-\$1,501.99	380.746%
2231-892-0000	Other - Miscellaneous Non-Operating	\$61,965.88	\$32,257.45	\$29,708.43	52.057%
Fund 2231 Sub-Total:		\$539,430.91	\$383,098.57	\$156,332.34	71.019%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,920.00	\$1,863.20	\$1,056.80	63.808%
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	\$11,122.83	-\$9,865.83	884.871%
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	\$54,845.20	-\$4,845.20	109.690%
Fund 2261 Sub-Total:		\$58,091.31	\$68,152.79	-\$10,061.48	117.320%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,500.00	\$1,650.00	-\$150.00	110.000%
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	\$1,650.00	-\$150.00	110.000%

Revenue Status

By Fund

As Of 9/30/2017

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	\$65,000.00	\$0.00	100.000%
2281-302-0000	Fees	\$1,377,426.42	\$909,298.19	\$468,128.23	66.014%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,442,426.42	\$974,298.19	\$468,128.23	67.546%

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	\$156,544.35	\$5,271.65	96.742%
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	\$156,544.35	\$5,271.65	96.742%

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%

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By Fund

As Of 9/30/2017

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	\$11,051.90	-\$11,051.90	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	\$11,051.90	-\$11,051.90	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 9/30/2017

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	\$101,112.62	\$133,933.76	43.018%
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	\$101,112.62	\$133,933.76	43.018%

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	\$49,048.70	-\$6,433.85	115.098%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$976.24	-\$976.24	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$11,502.72	\$10,813.64	\$689.08	94.009%
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	\$100,000.00	\$281,286.39	26.227%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$435,403.96	\$160,838.58	\$274,565.38	36.940%

Revenue Status

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As Of 9/30/2017

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	\$78,452.65	\$32,647.35	70.614%
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	\$29,221.50	\$278.50	99.056%
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	\$107,674.15	\$32,925.85	76.582%

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	\$303,491.26	\$0.74	100.000%
Fund 3102 Sub-Total:		\$303,492.00	\$303,491.26	\$0.74	100.000%

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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	\$212,273.00	\$212,272.50	\$0.50	100.000%
Fund 3103 Sub-Total:		\$212,273.00	\$212,272.50	\$0.50	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	\$177,550.00	\$177,550.00	\$0.00	100.000%
Fund 3105 Sub-Total:		\$177,550.00	\$177,550.00	\$0.00	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	\$242,192.00	\$242,192.00	\$0.00	100.000%
Fund 3301 Sub-Total:		\$242,192.00	\$242,192.00	\$0.00	100.000%
Report Total:		\$30,961,153.58	\$25,466,645.66	\$5,494,507.92	82.254%