

**Revenue Status**

By Fund

As Of 10/31/2017

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	\$478,700.00	\$477,005.42	\$1,694.58	99.646%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$19,528.00	\$30,505.34	-\$10,977.34	156.213%
1000-302-0000	Fees	\$724,622.00	\$533,555.03	\$191,066.97	73.632%
1000-302-0101	Fees{RUMPKE FEES}	\$808,524.00	\$714,140.43	\$94,383.57	88.326%
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	\$395,697.35	\$74,473.65	84.160%
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	\$2,097.41	-\$30.41	101.471%
1000-535-0000	Property Tax Allocation	\$67,371.00	\$66,916.36	\$454.64	99.325%
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	\$215,522.59	-\$44,150.59	125.763%
1000-802-0000	Rentals and Leases	\$33,756.00	\$15,200.00	\$18,556.00	45.029%
1000-892-0000	Other - Miscellaneous Non-Operating	\$193,099.00	\$241,923.81	-\$48,824.81	125.285%
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	\$375.00	-\$225.00	250.000%
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	\$3,742,278.05	\$2,253,209.95	62.418%

**Revenue Status**

By Fund

As Of 10/31/2017

## 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	\$37,596.81	\$5,956.19	86.324%
2011-701-0000	Interest	\$919.00	\$1,004.91	-\$85.91	109.348%
Fund 2011 Sub-Total:		\$44,472.00	\$38,601.72	\$5,870.28	86.800%

## 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	\$270,018.84	\$45,831.16	85.490%
2021-701-0000	Interest	\$2,067.00	\$5,978.93	-\$3,911.93	289.256%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,917.00	\$275,997.77	\$41,919.23	86.814%

## 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	\$876,276.58	\$866,397.69	\$9,878.89	98.873%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$61,464.49	\$121,542.02	-\$60,077.53	197.743%
2031-892-0000	Other - Miscellaneous Non-Operating	\$23,523.31	\$29,676.71	-\$6,153.40	126.159%
Fund 2031 Sub-Total:		\$961,264.38	\$1,017,616.42	-\$56,352.04	105.862%

**Revenue Status**

By Fund

As Of 10/31/2017

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	\$6,093,110.49	\$5,988,683.14	\$104,427.35	98.286%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$248,655.08	\$274,975.54	-\$26,320.46	110.585%
2081-401-0000	Fines	\$41,162.45	\$38,019.36	\$3,143.09	92.364%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$306,983.91	\$527,107.98	-\$220,124.07	171.705%
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	\$11,770.82	\$4,238.30	73.526%
2081-892-0000	Other - Miscellaneous Non-Operating	\$414,176.60	\$286,673.20	\$127,503.40	69.215%
2081-892-0502	Other - Miscellaneous Non-Operating(Mall/Walmart)	\$462,752.30	\$374,313.66	\$88,438.64	80.889%
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>\$7,720,862.16</u>	<u>\$44,256.63</u>	<u>99.430%</u>

**Revenue Status**

By Fund

As Of 10/31/2017

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	\$9,485,333.40	\$9,318,094.89	\$167,238.51	98.237%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-302-0000	Fees	\$68,000.00	\$37,142.20	\$30,857.80	54.621%
2111-535-0000	Property Tax Allocation	\$1,294,967.95	\$1,356,370.51	-\$61,402.56	104.742%
2111-892-0000	Other - Miscellaneous Non-Operating	\$458,692.28	\$307,221.82	\$151,470.46	66.978%
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	\$11,044,494.10	\$306,512.53	97.300%

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	\$40,000.00	\$26,535.00	60.119%
2181-302-0000	Fees	\$98,387.78	\$79,478.09	\$18,909.69	80.780%
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	\$36,000.00	\$15,050.00	70.519%
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	\$14,024.34	-\$877.71	106.676%
2181-931-0000	Transfers - In	\$246,255.39	\$0.00	\$246,255.39	0.000%
Fund 2181 Sub-Total:		\$555,354.80	\$237,902.43	\$317,452.37	42.838%

**Revenue Status**

By Fund

As Of 10/31/2017

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	\$298,081.40	\$233,778.84	\$64,302.56	78.428%
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	\$154,381.29	\$24,467.34	86.320%
2231-701-0000	Interest	\$535.00	\$2,450.67	-\$1,915.67	458.069%
2231-892-0000	Other - Miscellaneous Non-Operating	\$61,965.88	\$44,248.14	\$17,717.74	71.407%
Fund 2231 Sub-Total:		\$539,430.91	\$434,858.94	\$104,571.97	80.614%

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	\$2,207.20	\$712.80	75.589%
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	\$55,045.20	-\$5,045.20	110.090%
Fund 2261 Sub-Total:		\$58,091.31	\$68,696.79	-\$10,605.48	118.257%

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	\$1,500.00	\$1,765.00	-\$265.00	117.667%
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	\$1,765.00	-\$265.00	117.667%

**Revenue Status**

By Fund

As Of 10/31/2017

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>
2281-202-0000	Contracts for Emergency Medical Services	\$65,000.00	\$65,000.00	\$0.00	100.000%
2281-302-0000	Fees	\$1,377,426.42	\$986,952.11	\$390,474.31	71.652%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,442,426.42	\$1,051,952.11	\$390,474.31	72.929%

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	\$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

<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 10/31/2017

## 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	\$72,718.99	-\$52,008.99	351.130%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$20,710.00	\$72,718.99	-\$52,008.99	351.130%

## 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	\$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

<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 10/31/2017

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	\$235,046.38	\$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 &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}	\$42,614.85	\$54,326.80	-\$11,711.95	127.483%
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	\$11,280.32	\$222.40	98.067%
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	\$166,583.36	\$268,820.60	38.259%



**Revenue Status**

By Fund

As Of 10/31/2017

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}	\$111,100.00	\$86,176.65	\$24,923.35	77.567%
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	\$31,323.79	-\$1,823.79	106.182%
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	\$117,500.44	\$23,099.56	83.571%

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	\$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

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

**Revenue Status**

By Fund

As Of 10/31/2017

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	\$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)

<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	\$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

<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	\$242,192.00	\$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	\$27,196,042.91	\$3,765,110.67	87.839%