

COLERAIN TOWNSHIP, HAMILTON COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

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 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$468,729.00	\$504,535.49	\$504,535.49	\$0.00
1000-102-0000 Tangible Personal Property Tax	\$1,398.00	\$1,498.90	\$1,498.90	\$0.00
1000-103-0000 Permissive Sales Tax	\$6,200.00	\$16,505.67	\$16,505.67	\$0.00
1000-302-0000 Fees	\$615,000.00	\$706,279.94	\$706,279.94	\$0.00
1000-302-0101 Fees{RUMPKE FEES}	\$765,000.00	\$684,017.80	\$684,017.80	\$0.00
1000-401-0000 Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-0000 Estate Tax	\$600,000.00	\$609,329.58	\$609,329.58	\$0.00
1000-532-0000 Local Government Distribution	\$427,235.00	\$424,448.89	\$424,448.89	\$0.00
1000-533-0000 Liquor Permit Fees	\$60,000.00	\$70,417.32	\$70,417.32	\$0.00
1000-534-0000 Cigarette License Fees	\$1,500.00	\$0.00	\$0.00	\$0.00
1000-535-0000 Property Tax Allocation	\$66,961.00	\$70,431.03	\$70,431.02	(\$0.01)
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$75,000.00	\$96,427.76	\$96,427.76	\$0.00
1000-802-0000 Rentals and Leases	\$60,000.00	\$65,500.00	\$65,500.00	\$0.00
1000-802-0298 Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00
1000-802-0299 Rentals and Leases{SC rental receipts}	\$0.00	\$509.85	\$509.85	\$0.00
1000-802-0399 Rentals and Leases{PK rental receipts}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$140,183.00	\$191,335.59	\$191,335.59	\$0.00
1000-892-0017 Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$24,840.00	\$24,840.00	\$0.00
1000-892-0018 Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$59,397.00	\$73,103.74	\$73,103.74	\$0.00
1000-892-0103 Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$23,596.15	\$23,596.15	\$0.00
1000-892-0214 Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$0.00	\$0.00	\$0.00
1000-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

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1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$3,346,603.00	\$3,562,777.71	\$3,562,777.70	(\$0.01)
General Funds Total:	\$3,346,603.00	\$3,562,777.71	\$3,562,777.70	(\$0.01)
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$37,200.00	\$41,800.48	\$41,800.48	\$0.00
2011-701-0000 Interest	\$20.00	\$249.54	\$249.54	\$0.00
Motor Vehicle License Tax Fund Total:	\$37,220.00	\$42,050.02	\$42,050.02	\$0.00
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$306,000.00	\$315,800.35	\$315,800.35	\$0.00
2021-701-0000 Interest	\$50.00	\$1,634.67	\$1,634.67	\$0.00
2021-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$306,050.00	\$317,435.02	\$317,435.02	\$0.00
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$851,365.00	\$875,481.68	\$875,481.68	\$0.00
2031-102-0000 Tangible Personal Property Tax	\$2,539.00	\$2,722.50	\$2,722.50	\$0.00
2031-535-0000 Property Tax Allocation	\$121,624.00	\$127,933.05	\$127,933.05	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$44,518.22	\$44,518.22	\$0.00
Road and Bridge Fund Total:	\$975,528.00	\$1,050,655.45	\$1,050,655.45	\$0.00
Police District				
2081-101-0000 General Property Tax - Real Estate	\$3,651,585.00	\$3,753,833.08	\$3,753,833.08	\$0.00
2081-102-0000 Tangible Personal Property Tax	\$9,984.00	\$10,943.75	\$10,943.75	\$0.00
2081-302-0000 Fees	\$193,831.00	\$260,123.95	\$260,123.95	\$0.00

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2013 Year-to-Date

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2081-401-0000 Fines	\$62,500.00	\$55,937.26	\$55,937.26	\$0.00
2081-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$514,512.00	\$531,649.97	\$531,649.97	\$0.00
2081-539-0000 Other - State Receipts	\$0.00	\$315.00	\$315.00	\$0.00
2081-539-0503 Other - State Receipts{Special Programs}	\$0.00	\$0.00	\$0.00	\$0.00
2081-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2081-801-0503 Gifts and Donations{Special Programs}	\$4,500.00	\$12,567.30	\$12,567.30	\$0.00
2081-892-0000 Other - Miscellaneous Non-Operating	\$139,229.00	\$236,713.27	\$236,713.27	\$0.00
2081-892-0502 Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00
2081-892-0504 Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$162,557.00	\$170,884.68	\$170,884.68	\$0.00
2081-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Police District Fund Total:	\$5,023,698.00	\$5,317,968.26	\$5,317,968.26	\$0.00
Fire District				
2111-101-0000 General Property Tax - Real Estate	\$8,866,508.00	\$9,220,128.79	\$9,220,128.79	\$0.00
2111-102-0000 Tangible Personal Property Tax	\$32,235.00	\$34,758.53	\$34,758.53	\$0.00
2111-302-0000 Fees	\$3,000.00	\$6,272.38	\$6,272.38	\$0.00
2111-535-0000 Property Tax Allocation	\$1,266,644.00	\$1,304,964.40	\$1,304,964.40	\$0.00
2111-892-0000 Other - Miscellaneous Non-Operating	\$217,131.00	\$431,330.27	\$431,330.27	\$0.00
Fire District Fund Total:	\$10,385,518.00	\$10,997,454.37	\$10,997,454.37	\$0.00
Zoning				
2181-301-0000 Licenses and Permits	\$0.00	\$3,105.00	\$3,105.00	\$0.00
2181-302-0000 Fees	\$30,000.00	\$29,210.90	\$29,210.90	\$0.00
2181-399-0000 Other - Licenses, Permits and Fees	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2181-539-0402 Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 Other - Miscellaneous Non-Operating	\$8,828.00	\$28,912.88	\$28,912.88	\$0.00
2181-931-0000 Transfers - In	\$90,608.00	\$166,236.00	\$166,236.00	\$0.00
2181-981-0401 Special Items{Sidewalk Program}	\$0.00	\$9,943.40	\$9,943.40	\$0.00

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Zoning Fund Total:	\$129,436.00	\$238,908.18	\$238,908.18	\$0.00
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$265,000.00	\$290,995.15	\$290,995.15	\$0.00
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2231-592-0000 Motor Vehicle License Tax - County Levied	\$172,176.00	\$174,597.09	\$174,597.09	\$0.00
2231-701-0000 Interest	\$125.00	\$1,217.61	\$1,217.61	\$0.00
2231-892-0000 Other - Miscellaneous Non-Operating	\$27,209.00	\$46,216.60	\$46,216.60	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$464,510.00	\$513,026.45	\$513,026.45	\$0.00
Law Enforcement Trust				
2261-401-0000 Fines	\$3,500.00	\$3,758.76	\$3,758.76	\$0.00
2261-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2261-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$23,000.00	\$10,471.00	\$10,471.00	\$0.00
2261-892-0000 Other - Miscellaneous Non-Operating	\$4,934.00	\$0.00	\$0.00	\$0.00
2261-892-0505 Other - Miscellaneous Non-Operating{DEA Funds}	\$120,000.00	\$70,405.77	\$70,405.77	\$0.00
Law Enforcement Trust Fund Total:	\$151,434.00	\$84,635.53	\$84,635.53	\$0.00
Enforcement and Education				
2271-401-0000 Fines	\$2,000.00	\$1,437.24	\$1,437.24	\$0.00
2271-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2271-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$2,000.00	\$1,437.24	\$1,437.24	\$0.00
Ambulance And Emergency Medical Services				
2281-302-0000 Fees	\$1,175,000.00	\$1,364,583.86	\$1,364,583.86	\$0.00
Ambulance And Emergency Medical Services Fund Total:	\$1,175,000.00	\$1,364,583.86	\$1,364,583.86	\$0.00
Special Assessment - Lighting Districts				

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2401-601-0000 Special Assessments	\$143,873.00	\$154,388.75	\$154,388.75	\$0.00
2401-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessment - Lighting Districts Fund Total:	\$143,873.00	\$154,388.75	\$154,388.75	\$0.00
RECYCLING INCENTIVE				
2902-892-0000 Other - Miscellaneous Non-Operating	\$21,906.00	\$22,541.89	\$22,541.89	\$0.00
RECYCLING INCENTIVE Fund Total:	\$21,906.00	\$22,541.89	\$22,541.89	\$0.00
TIF - Stone Creek				
2907-101-0000 General Property Tax - Real Estate	\$1,089,999.00	\$1,215,179.87	\$1,215,179.87	\$0.00
2907-535-0000 Property Tax Allocation	\$2,057.00	\$15.52	\$15.52	\$0.00
2907-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
TIF - Stone Creek Fund Total:	\$1,092,056.00	\$1,215,195.39	\$1,215,195.39	\$0.00
CDBG COM DEV BLOCK GRANT				
2908-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$41,931.14	\$41,931.14	\$0.00
2908-591-0102 Intergovernmental Receipts (Non-State and Non{Housing Maint})	\$63,714.16	\$0.00	\$0.00	\$0.00
CDBG COM DEV BLOCK GRANT Fund Total:	\$63,714.16	\$41,931.14	\$41,931.14	\$0.00
Best Buy TIF				
2910-101-0000 General Property Tax - Real Estate	\$126,404.90	\$227,071.84	\$227,071.84	\$0.00
2910-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2910-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
Best Buy TIF Fund Total:	\$126,404.90	\$227,071.84	\$227,071.84	\$0.00
Parks & Services				
2911-802-0399 Rentals and Leases{PK rental receipts}	\$50,000.00	\$47,225.55	\$47,225.55	\$0.00
2911-892-0303 Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$12,435.94	\$12,435.94	\$0.00
2911-892-0333 Other - Miscellaneous Non-Operating{PK misc. receipts}	\$171,945.00	\$121,483.74	\$121,483.74	\$0.00

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2911-892-0334 Other - Miscellaneous Non-Operating{PK Summer program recei}	\$7,000.00	\$0.00	\$0.00	\$0.00
2911-931-0000 Transfers - In	\$1,996,634.00	\$1,030,088.00	\$1,030,088.00	\$0.00
Parks & Services Fund Total:	\$2,225,579.00	\$1,211,233.23	\$1,211,233.23	\$0.00
 Community Center				
2912-802-0298 Rentals and Leases{SC CLASSES & EVENTS}	\$20,000.00	\$19,179.95	\$19,179.95	\$0.00
2912-802-0299 Rentals and Leases{SC rental receipts}	\$78,500.00	\$43,593.15	\$43,593.15	\$0.00
2912-892-0214 Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	\$0.00
2912-892-0222 Other - Miscellaneous Non-Operating{SC misc. receipts}	\$61,506.00	\$46,850.71	\$46,850.71	\$0.00
2912-931-0000 Transfers - In	\$364,295.00	\$333,814.00	\$333,814.00	\$0.00
Community Center Fund Total:	\$524,301.00	\$443,437.81	\$443,437.81	\$0.00
Special Revenue Funds Total:	\$22,848,228.06	\$23,243,954.43	\$23,243,954.43	\$0.00
 3000 Debt Service				
General (bond) (note) Retirement				
3101-519-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
3101-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 Transfers - In	\$109,387.50	\$109,387.50	\$109,387.50	\$0.00
General (bond) (note) Retirement Fund Total:	\$109,387.50	\$109,387.50	\$109,387.50	\$0.00
 General (bond) (note) Retirement Parks				
3102-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3102-931-0000 Transfers - In	\$304,961.26	\$304,961.26	\$304,961.26	\$0.00
General (bond) (note) Retirement Parks Fund Total:	\$304,961.26	\$304,961.26	\$304,961.26	\$0.00
 General (bond) (note) Retirement PW Bldg				
3103-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3103-931-0000 Transfers - In	\$211,342.50	\$211,342.50	\$211,342.50	\$0.00

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General (bond) (note) Retirement PW Bldg Fund Total:	\$211,342.50	\$211,342.50	\$211,342.50	\$0.00
GEN BOND RETIRE-Clippard Park				
3104-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
3104-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3104-931-0000 Transfers - In	\$213,400.00	\$213,400.00	\$213,400.00	\$0.00
GEN BOND RETIRE-Clippard Park Fund Total:	\$213,400.00	\$213,400.00	\$213,400.00	\$0.00
Bond Principal Payments (streetscape)				
3105-931-0000 Transfers - In	\$180,900.00	\$180,900.00	\$180,900.00	\$0.00
Bond Principal Payments (streetscape) Fund Total:	\$180,900.00	\$180,900.00	\$180,900.00	\$0.00
Special Assessment Fire Bonds				
3301-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3301-931-0000 Transfers - In	\$245,091.24	\$245,091.24	\$245,091.24	\$0.00
Special Assessment Fire Bonds Fund Total:	\$245,091.24	\$245,091.24	\$245,091.24	\$0.00
Debt Service Funds Total:	\$1,265,082.50	\$1,265,082.50	\$1,265,082.50	\$0.00
4000 Capital Projects				
HAMILTON CO. COMM. DEV. - PW				
4406-599-0000 Other - Other Intergovernmental	\$128,500.00	\$128,770.00	\$128,770.00	\$0.00
HAMILTON CO. COMM. DEV. - PW Fund Total:	\$128,500.00	\$128,770.00	\$128,770.00	\$0.00
OPWC-Breezyway				
4409-539-0000 Other - State Receipts	\$602,700.00	\$327,457.90	\$327,457.90	\$0.00
OPWC-Breezyway Fund Total:	\$602,700.00	\$327,457.90	\$327,457.90	\$0.00

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Capital Projects Funds Total:	\$731,200.00	\$456,227.90	\$456,227.90	\$0.00
Report Totals:	\$28,191,113.56	\$28,528,042.54	\$28,528,042.53	(\$0.01)

Report excludes amounts for advances.
 This is an unaudited financial statement.