

Revenue Status

By Fund

As Of 8/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$509,580.00	\$439,369.70	\$70,210.30	86.222%
1000-102-0000	Tangible Personal Property Tax	\$1,398.00	\$698.90	\$699.10	49.993%
1000-103-0000	Permissive Sales Tax	\$20,000.00	\$13,660.39	\$6,339.61	68.302%
1000-302-0000	Fees	\$706,280.00	\$363,228.81	\$343,051.19	51.428%
1000-302-0101	Fees{RUMPKE FEES}	\$638,000.00	\$590,990.50	\$47,009.50	92.632%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$4,266.63	-\$4,266.63	0.000%
1000-532-0000	Local Government Distribution	\$409,307.00	\$274,960.62	\$134,346.38	67.177%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$54,502.00	\$5,498.00	90.837%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$71,135.00	\$35,326.37	\$35,808.63	49.661%
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	\$80,000.00	\$60,363.44	\$19,636.56	75.454%
1000-802-0000	Rentals and Leases	\$18,000.00	\$12,000.00	\$6,000.00	66.667%
1000-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0299	Rentals and Leases{SC rental receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0399	Rentals and Leases{PK rental receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$180,000.00	\$186,408.57	-\$6,408.57	103.560%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$10,056.15	-\$10,056.15	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$70,000.00	\$169,678.78	-\$99,678.78	242.398%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$1,025.00	-\$1,025.00	0.000%
1000-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$0.00	\$0.00	0.000%

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As Of 8/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,763,700.00	\$2,216,535.86	\$547,164.14	80.202%

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	\$41,800.00	\$29,177.46	\$12,622.54	69.803%
2011-701-0000	Interest	\$242.00	\$237.55	\$4.45	98.161%
Fund 2011 Sub-Total:		\$42,042.00	\$29,415.01	\$12,626.99	69.966%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,800.00	\$210,051.82	\$105,748.18	66.514%
2021-701-0000	Interest	\$1,592.00	\$1,400.26	\$191.74	87.956%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,392.00	\$211,452.08	\$105,939.92	66.622%

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Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$884,236.00	\$871,101.67	\$13,134.33	98.515%
2031-102-0000	Tangible Personal Property Tax	\$2,539.00	\$1,269.43	\$1,269.57	49.997%
2031-535-0000	Property Tax Allocation	\$129,212.00	\$64,164.77	\$65,047.23	49.659%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$54,756.06	-\$54,756.06	0.000%
Fund 2031 Sub-Total:		\$1,015,987.00	\$991,291.93	\$24,695.07	97.569%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$3,791,371.00	\$3,758,456.77	\$32,914.23	99.132%
2081-102-0000	Tangible Personal Property Tax	\$10,944.00	\$4,992.16	\$5,951.84	45.615%
2081-302-0000	Fees	\$250,000.00	\$149,621.17	\$100,378.83	59.848%
2081-401-0000	Fines	\$55,937.00	\$38,130.06	\$17,806.94	68.166%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$536,967.00	\$267,621.31	\$269,345.69	49.839%
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}	\$6,500.00	\$9,174.00	-\$2,674.00	141.138%
2081-892-0000	Other - Miscellaneous Non-Operating	\$176,920.00	\$213,736.05	-\$36,816.05	120.809%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$206,833.14	\$78,166.86	72.573%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$180,555.00	\$84,165.70	\$96,389.30	46.615%
2081-931-0000	Transfers - In	\$730,000.00	\$0.00	\$730,000.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$6,024,194.00	\$4,732,730.36	\$1,291,463.64	78.562%

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Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,312,329.00	\$9,224,344.69	\$87,984.31	99.055%
2111-102-0000	Tangible Personal Property Tax	\$34,759.00	\$16,117.55	\$18,641.45	46.369%
2111-302-0000	Fees	\$6,000.00	\$112,714.47	-\$106,714.47	1878.575%
2111-535-0000	Property Tax Allocation	\$1,318,014.00	\$655,935.85	\$662,078.15	49.767%
2111-892-0000	Other - Miscellaneous Non-Operating	\$216,178.00	\$280,120.04	-\$63,942.04	129.578%
Fund 2111 Sub-Total:		\$10,887,280.00	\$10,289,232.60	\$598,047.40	94.507%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$20,000.00	\$22,800.00	-\$2,800.00	114.000%
2181-302-0000	Fees	\$50,000.00	\$73,891.41	-\$23,891.41	147.783%
2181-399-0000	Other - Licenses, Permits and Fees	\$65,000.00	\$17,100.00	\$47,900.00	26.308%
2181-539-0402	Other - State Receipts(Litter Grant)	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$4,400.00	\$7,091.32	-\$2,691.32	161.166%
2181-931-0000	Transfers - In	\$181,206.00	\$150,000.00	\$31,206.00	82.779%
2181-981-0401	Special Items(Sidewalk Program)	\$32,000.00	\$0.00	\$32,000.00	0.000%
Fund 2181 Sub-Total:		\$352,606.00	\$270,882.73	\$81,723.27	76.823%

Revenue Status

By Fund

As Of 8/31/2014

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	\$290,995.00	\$198,999.04	\$91,995.96	68.386%
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	\$174,597.00	\$119,399.42	\$55,197.58	68.386%
2231-701-0000	Interest	\$1,182.00	\$954.67	\$227.33	80.767%
2231-892-0000	Other - Miscellaneous Non-Operating	\$35,388.00	\$21,513.10	\$13,874.90	60.792%
Fund 2231 Sub-Total:		\$502,162.00	\$340,866.23	\$161,295.77	67.880%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,000.00	\$1,848.00	\$1,152.00	61.600%
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	\$10,000.00	\$1,257.00	\$8,743.00	12.570%
2261-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$50,000.00	\$59,348.01	-\$9,348.01	118.696%
Fund 2261 Sub-Total:		\$63,000.00	\$62,453.01	\$546.99	99.132%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$1,050.00	\$950.00	52.500%
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:		\$2,000.00	\$1,050.00	\$950.00	52.500%

Revenue Status

By Fund

As Of 8/31/2014

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$1,400,000.00	\$827,904.00	\$572,096.00	59.136%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,400,000.00	\$827,904.00	\$572,096.00	59.136%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$154,389.00	\$180,814.73	-\$26,425.73	117.116%
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:		\$154,389.00	\$180,814.73	-\$26,425.73	117.116%

Fund: 2902 RECYCLING INCENTIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$22,542.00	\$12,072.51	\$10,469.49	53.556%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,542.00	\$12,072.51	\$10,469.49	53.556%

Revenue Status

By Fund

As Of 8/31/2014

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$1,215,180.00	\$498,715.80	\$716,464.20	41.040%
2907-535-0000	Property Tax Allocation	\$8.00	\$5.85	\$2.15	73.125%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,215,188.00	\$498,721.65	\$716,466.35	41.041%

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)	\$122,500.00	\$0.00	\$122,500.00	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:		\$122,500.00	\$0.00	\$122,500.00	0.000%

Fund: 2910 Best Buy TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-101-0000	General Property Tax - Real Estate	\$227,071.84	\$113,824.17	\$113,247.67	50.127%
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:		\$227,071.84	\$113,824.17	\$113,247.67	50.127%

Revenue Status

By Fund

As Of 8/31/2014

Fund: 2911 Parks & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-802-0399	Rentals and Leases{PK rental receipts}	\$50,000.00	\$45,744.35	\$4,255.65	91.489%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$1,120.00	-\$1,120.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$118,684.00	\$88,053.41	\$30,630.59	74.191%
2911-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$8,283.90	-\$8,283.90	0.000%
2911-931-0000	Transfers - In	\$1,675,921.00	\$1,000,000.00	\$675,921.00	59.669%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$1,844,605.00	\$1,143,201.66	\$701,403.34	61.975%

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	\$1,921.30	-\$1,921.30	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$71,239.00	\$78,813.11	-\$7,574.11	110.632%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$553.20	-\$553.20	0.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$35,807.00	\$25,961.26	\$9,845.74	72.503%
2912-931-0000	Transfers - In	\$156,524.00	\$80,000.00	\$76,524.00	51.110%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$263,570.00	\$187,248.87	\$76,321.13	71.043%

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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	\$107,387.50	\$107,387.50	\$0.00	100.000%
Fund 3101 Sub-Total:		\$107,387.50	\$107,387.50	\$0.00	100.000%

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	\$305,761.26	\$305,761.26	\$0.00	100.000%
Fund 3102 Sub-Total:		\$305,761.26	\$305,761.26	\$0.00	100.000%

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	\$213,442.50	\$213,442.50	\$0.00	100.000%
Fund 3103 Sub-Total:		\$213,442.50	\$213,442.50	\$0.00	100.000%

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By Fund

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Fund: 3104 GEN BOND RETIRE-Clippard Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3104-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3104-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3104-931-0000	Transfers - In	\$218,400.00	\$218,400.00	\$0.00	100.000%
Fund 3104 Sub-Total:		\$218,400.00	\$218,400.00	\$0.00	100.000%

Fund: 3105 Bond Principal Payments (streetscape)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3105-931-0000	Transfers - In	\$178,100.00	\$178,100.00	\$0.00	100.000%
Fund 3105 Sub-Total:		\$178,100.00	\$178,100.00	\$0.00	100.000%

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	\$241,691.26	\$241,691.26	\$0.00	100.000%
Fund 3301 Sub-Total:		\$241,691.26	\$241,691.26	\$0.00	100.000%

Fund: 4406 HAMILTON CO. COMM. DEV. - PW

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4406-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 4406 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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Fund: 4409 OPWC-Breezyway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4409-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4409 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$28,485,011.36	\$23,374,479.92	\$5,110,531.44	82.059%