

Revenue Status

By Fund

As Of 9/30/2014

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	\$507,510.77	\$2,069.23	99.594%
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	\$15,431.02	\$4,568.98	77.155%
1000-302-0000	Fees	\$706,280.00	\$363,228.81	\$343,051.19	51.428%
1000-302-0101	Fees{RUMPKE FEES}	\$638,000.00	\$645,694.60	-\$7,694.60	101.206%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$26,602.60	-\$26,602.60	0.000%
1000-532-0000	Local Government Distribution	\$409,307.00	\$308,364.92	\$100,942.08	75.338%
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	\$66,414.79	\$13,585.21	83.018%
1000-802-0000	Rentals and Leases	\$18,000.00	\$13,500.00	\$4,500.00	75.000%
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	\$217,924.33	-\$37,924.33	121.069%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$40,556.15	-\$40,556.15	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$70,000.00	\$201,399.39	-\$131,399.39	287.713%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$1,100.00	-\$1,100.00	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 9/30/2014

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	\$2,498,254.65	\$265,445.35	90.395%

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	\$32,558.41	\$9,241.59	77.891%
2011-701-0000	Interest	\$242.00	\$265.24	-\$23.24	109.603%
Fund 2011 Sub-Total:		\$42,042.00	\$32,823.65	\$9,218.35	78.073%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,800.00	\$237,587.87	\$78,212.13	75.234%
2021-701-0000	Interest	\$1,592.00	\$1,459.70	\$132.30	91.690%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,392.00	\$239,047.57	\$78,344.43	75.316%

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As Of 9/30/2014

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	\$889,098.51	-\$4,862.51	100.550%
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	\$54,856.06	-\$54,856.06	0.000%
Fund 2031 Sub-Total:		\$1,015,987.00	\$1,009,388.77	\$6,598.23	99.351%

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	\$3,826,368.00	-\$34,997.00	100.923%
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	\$172,590.57	\$77,409.43	69.036%
2081-401-0000	Fines	\$55,937.00	\$41,419.46	\$14,517.54	74.047%
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	\$10,299.00	-\$3,799.00	158.446%
2081-892-0000	Other - Miscellaneous Non-Operating	\$176,920.00	\$249,791.97	-\$72,871.97	141.189%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$230,583.14	\$54,416.86	80.906%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$180,555.00	\$100,124.82	\$80,430.18	55.454%
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	\$4,903,790.43	\$1,120,403.57	81.402%

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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	\$9,386,161.52	-\$73,832.52	100.793%
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	\$9,109.05	-\$3,109.05	151.818%
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	\$308,058.51	-\$91,880.51	142.502%
Fund 2111 Sub-Total:		\$10,887,280.00	\$10,375,382.48	\$511,897.52	95.298%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$20,000.00	\$31,300.00	-\$11,300.00	156.500%
2181-302-0000	Fees	\$50,000.00	\$78,133.81	-\$28,133.81	156.268%
2181-399-0000	Other - Licenses, Permits and Fees	\$65,000.00	\$18,750.00	\$46,250.00	28.846%
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	\$8,008.82	-\$3,608.82	182.019%
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	\$286,192.63	\$66,413.37	81.165%

Revenue Status

By Fund

As Of 9/30/2014

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	\$224,067.79	\$66,927.21	77.001%
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	\$134,440.67	\$40,156.33	77.001%
2231-701-0000	Interest	\$1,182.00	\$980.12	\$201.88	82.920%
2231-892-0000	Other - Miscellaneous Non-Operating	\$35,388.00	\$26,909.94	\$8,478.06	76.043%
Fund 2231 Sub-Total:		\$502,162.00	\$386,398.52	\$115,763.48	76.947%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,000.00	\$2,268.00	\$732.00	75.600%
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	\$59,443.78	-\$9,443.78	118.888%
Fund 2261 Sub-Total:		\$63,000.00	\$62,968.78	\$31.22	99.950%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$1,125.00	\$875.00	56.250%
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	\$1,125.00	\$875.00	56.250%

Revenue Status

By Fund

As Of 9/30/2014

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	\$1,066,533.26	\$333,466.74	76.181%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,400,000.00	\$1,066,533.26	\$333,466.74	76.181%

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 9/30/2014

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	\$400,586.21	\$814,593.79	32.965%
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	\$400,592.06	\$814,595.94	32.965%

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	\$227,648.34	-\$576.50	100.254%
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	\$227,648.34	-\$576.50	100.254%

Revenue Status

By Fund

As Of 9/30/2014

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	\$48,097.05	\$1,902.95	96.194%
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	\$95,561.98	\$23,122.02	80.518%
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	\$1,153,062.93	\$691,542.07	62.510%

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	\$17,878.20	-\$17,878.20	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$71,239.00	\$100,680.74	-\$29,441.74	141.328%
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	\$29,149.13	\$6,657.87	81.406%
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	\$228,261.27	\$35,308.73	86.604%

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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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By Fund

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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	\$24,329,140.10	\$4,155,871.26	85.410%