

Revenue Status

By Fund

As Of 11/30/2014

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	\$20,120.39	-\$120.39	100.602%
1000-302-0000	Fees	\$706,280.00	\$666,161.10	\$40,118.90	94.320%
1000-302-0101	Fees{RUMPKE FEES}	\$638,000.00	\$627,753.33	\$10,246.67	98.394%
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	\$384,566.86	\$24,740.14	93.956%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$60,083.80	-\$83.80	100.140%
1000-534-0000	Cigarette License Fees	\$0.00	\$1,940.77	-\$1,940.77	0.000%
1000-535-0000	Property Tax Allocation	\$71,135.00	\$70,656.68	\$478.32	99.328%
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	\$100,356.17	-\$20,356.17	125.445%
1000-802-0000	Rentals and Leases	\$18,000.00	\$16,500.00	\$1,500.00	91.667%
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	\$285,822.19	-\$105,822.19	158.790%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$49,556.15	-\$49,556.15	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	\$1,250.00	-\$1,250.00	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 11/30/2014

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	\$3,020,979.10	-\$257,279.10	109.309%

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	\$39,726.13	\$2,073.87	95.039%
2011-701-0000	Interest	\$242.00	\$446.60	-\$204.60	184.545%
Fund 2011 Sub-Total:		\$42,042.00	\$40,172.73	\$1,869.27	95.554%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,800.00	\$267,413.36	\$48,386.64	84.678%
2021-701-0000	Interest	\$1,592.00	\$1,894.14	-\$302.14	118.979%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,392.00	\$269,307.50	\$48,084.50	84.850%

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By Fund

As Of 11/30/2014

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	\$128,336.78	\$875.22	99.323%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$54,926.06	-\$54,926.06	0.000%
Fund 2031 Sub-Total:		\$1,015,987.00	\$1,073,630.78	-\$57,643.78	105.674%

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	\$207,213.97	\$42,786.03	82.886%
2081-401-0000	Fines	\$55,937.00	\$48,025.11	\$7,911.89	85.856%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$536,967.00	\$535,270.04	\$1,696.96	99.684%
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	\$11,199.00	-\$4,699.00	172.292%
2081-892-0000	Other - Miscellaneous Non-Operating	\$176,920.00	\$256,660.35	-\$79,740.35	145.071%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$361,264.40	-\$76,264.40	126.759%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$180,555.00	\$157,536.80	\$23,018.20	87.251%
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	\$5,408,529.83	\$615,664.17	89.780%

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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	\$9,709.05	-\$3,709.05	161.818%
2111-535-0000	Property Tax Allocation	\$1,318,014.00	\$1,311,939.42	\$6,074.58	99.539%
2111-892-0000	Other - Miscellaneous Non-Operating	\$216,178.00	\$475,764.04	-\$259,586.04	220.080%
Fund 2111 Sub-Total:		\$10,887,280.00	\$11,199,691.58	-\$312,411.58	102.870%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$20,000.00	\$34,700.00	-\$14,700.00	173.500%
2181-302-0000	Fees	\$50,000.00	\$62,403.72	-\$12,403.72	124.807%
2181-302-0401	Fees{Sidewalk Program}	\$0.00	\$32,468.00	-\$32,468.00	0.000%
2181-399-0000	Other - Licenses, Permits and Fees	\$65,000.00	\$30,450.00	\$34,550.00	46.846%
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	\$11,642.66	-\$7,242.66	264.606%
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	\$321,664.38	\$30,941.62	91.225%

Revenue Status

By Fund

As Of 11/30/2014

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	\$273,090.58	\$17,904.42	93.847%
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	\$163,854.34	\$10,742.66	93.847%
2231-701-0000	Interest	\$1,182.00	\$1,173.66	\$8.34	99.294%
2231-892-0000	Other - Miscellaneous Non-Operating	\$35,388.00	\$43,463.43	-\$8,075.43	122.820%
Fund 2231 Sub-Total:		\$502,162.00	\$481,582.01	\$20,579.99	95.902%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,000.00	\$2,704.00	\$296.00	90.133%
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	\$1,867.00	\$8,133.00	18.670%
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	\$65,238.09	-\$15,238.09	130.476%
Fund 2261 Sub-Total:		\$63,000.00	\$69,809.09	-\$6,809.09	110.808%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$1,444.84	\$555.16	72.242%
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	\$1,444.84	\$555.16	72.242%

Revenue Status

By Fund

As Of 11/30/2014

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	\$1,292,707.57	\$107,292.43	92.336%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,400,000.00	\$1,292,707.57	\$107,292.43	92.336%

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	\$22,478.73	\$63.27	99.719%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,542.00	\$22,478.73	\$63.27	99.719%

Revenue Status

By Fund

As Of 11/30/2014

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	\$11.70	-\$3.70	146.250%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,215,188.00	\$400,597.91	\$814,590.09	32.966%

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 11/30/2014

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	\$48,362.05	\$1,637.95	96.724%
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	\$108,932.44	\$9,751.56	91.784%
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	\$1,166,698.39	\$677,906.61	63.249%

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	\$18,150.20	-\$18,150.20	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$71,239.00	\$108,821.52	-\$37,582.52	152.756%
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	\$36,235.30	-\$428.30	101.196%
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	\$243,760.22	\$19,809.78	92.484%

Revenue Status

By Fund

As Of 11/30/2014

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%

Revenue Status

By Fund

As Of 11/30/2014

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%

Revenue Status

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	\$26,686,300.25	\$1,798,711.11	93.685%