

Revenue Status

By Fund

As Of 12/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$507,527.06	\$507,527.06	\$0.00	100.000%
1000-102-0000	Tangible Personal Property Tax	\$1,397.80	\$1,397.80	\$0.00	100.000%
1000-103-0000	Permissive Sales Tax	\$21,811.55	\$21,811.55	\$0.00	100.000%
1000-302-0000	Fees	\$666,161.10	\$666,161.10	\$0.00	100.000%
1000-302-0101	Fees{RUMPKE FEES}	\$681,808.03	\$681,808.03	\$0.00	100.000%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$26,602.60	\$26,602.60	\$0.00	100.000%
1000-532-0000	Local Government Distribution	\$418,620.58	\$418,620.58	\$0.00	100.000%
1000-533-0000	Liquor Permit Fees	\$60,083.80	\$60,083.80	\$0.00	100.000%
1000-534-0000	Cigarette License Fees	\$1,940.77	\$1,940.77	\$0.00	100.000%
1000-535-0000	Property Tax Allocation	\$70,715.28	\$70,715.28	\$0.00	100.000%
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	\$100,356.17	\$110,362.29	-\$10,006.12	109.971%
1000-802-0000	Rentals and Leases	\$18,000.00	\$18,000.00	\$0.00	100.000%
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	\$291,800.04	\$291,800.04	\$0.00	100.000%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$49,556.15	\$49,556.15	\$0.00	100.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$201,399.39	\$201,399.39	\$0.00	100.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$1,762.60	\$1,762.60	\$0.00	100.000%
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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By Fund

As Of 12/31/2014

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:		\$3,119,542.92	\$3,129,549.04	-\$10,006.12	100.321%

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	\$42,488.39	\$42,488.39	\$0.00	100.000%
2011-701-0000	Interest	\$446.60	\$495.46	-\$48.86	110.940%
Fund 2011 Sub-Total:		\$42,934.99	\$42,983.85	-\$48.86	100.114%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$319,002.81	\$319,002.81	\$0.00	100.000%
2021-701-0000	Interest	\$1,894.14	\$2,036.46	-\$142.32	107.514%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$320,896.95	\$321,039.27	-\$142.32	100.044%

Revenue Status

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As Of 12/31/2014

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$889,128.10	\$889,128.10	\$0.00	100.000%
2031-102-0000	Tangible Personal Property Tax	\$2,538.86	\$2,538.86	\$0.00	100.000%
2031-535-0000	Property Tax Allocation	\$128,443.23	\$128,443.23	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$66,672.43	\$66,672.43	\$0.00	100.000%
Fund 2031 Sub-Total:		\$1,086,782.62	\$1,086,782.62	\$0.00	100.000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$3,826,491.42	\$3,826,491.42	\$0.00	100.000%
2081-102-0000	Tangible Personal Property Tax	\$9,984.32	\$9,984.32	\$0.00	100.000%
2081-302-0000	Fees	\$227,983.76	\$228,890.16	-\$906.40	100.398%
2081-401-0000	Fines	\$51,101.06	\$51,101.06	\$0.00	100.000%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$535,746.80	\$535,746.80	\$0.00	100.000%
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}	\$11,199.00	\$11,199.00	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$285,218.51	\$285,218.51	\$0.00	100.000%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$400,719.13	\$400,719.13	\$0.00	100.000%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$174,796.42	\$174,796.42	\$0.00	100.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$350,000.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$5,523,240.42	\$5,874,146.82	-\$906.40	106.353%

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As Of 12/31/2014

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,386,464.02	\$9,386,464.02	\$0.00	100.000%
2111-102-0000	Tangible Personal Property Tax	\$32,235.10	\$32,235.10	\$0.00	100.000%
2111-302-0000	Fees	\$9,969.05	\$9,969.05	\$0.00	100.000%
2111-535-0000	Property Tax Allocation	\$1,313,137.06	\$1,313,137.06	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$523,153.89	\$523,153.89	\$0.00	100.000%
Fund 2111 Sub-Total:		\$11,264,959.12	\$11,264,959.12	\$0.00	100.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$39,200.00	\$40,200.00	-\$1,000.00	102.551%
2181-302-0000	Fees	\$66,243.72	\$66,493.72	-\$250.00	100.377%
2181-302-0401	Fees{Sidewalk Program}	\$32,468.00	\$32,468.00	\$0.00	100.000%
2181-399-0000	Other - Licenses, Permits and Fees	\$33,150.00	\$33,150.00	\$0.00	100.000%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$12,778.85	\$12,778.85	\$0.00	100.000%
2181-931-0000	Transfers - In	\$174,826.00	\$174,826.00	\$0.00	100.000%
2181-981-0401	Special Items{Sidewalk Program}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$358,666.57	\$359,916.57	-\$1,250.00	100.349%

Revenue Status

By Fund

As Of 12/31/2014

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	\$293,691.80	\$293,691.80	\$0.00	100.000%
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	\$176,215.07	\$176,215.07	\$0.00	100.000%
2231-701-0000	Interest	\$1,173.66	\$1,222.52	-\$48.86	104.163%
2231-892-0000	Other - Miscellaneous Non-Operating	\$43,463.43	\$43,463.43	\$0.00	100.000%
Fund 2231 Sub-Total:		\$514,543.96	\$514,592.82	-\$48.86	100.009%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,816.00	\$2,816.00	\$0.00	100.000%
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	\$5,434.00	\$5,434.00	\$0.00	100.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$75,058.66	\$75,058.66	\$0.00	100.000%
Fund 2261 Sub-Total:		\$83,308.66	\$83,308.66	\$0.00	100.000%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,566.00	\$1,566.00	\$0.00	100.000%
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:		\$1,566.00	\$1,566.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$1,403,771.60	\$1,413,699.02	-\$9,927.42	100.707%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,403,771.60	\$1,413,699.02	-\$9,927.42	100.707%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$180,814.73	\$180,814.73	\$0.00	100.000%
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:		\$180,814.73	\$180,814.73	\$0.00	100.000%

Fund: 2902 RECYCLING INCENTIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$22,478.73	\$22,478.73	\$0.00	100.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,478.73	\$22,478.73	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$400,586.21	\$400,586.21	\$0.00	100.000%
2907-535-0000	Property Tax Allocation	\$11.70	\$11.70	\$0.00	100.000%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$400,597.91	\$400,597.91	\$0.00	100.000%

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	\$122,500.00	\$0.00	100.000%
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	\$122,500.00	\$0.00	100.000%

Fund: 2910 Best Buy TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-101-0000	General Property Tax - Real Estate	\$227,648.34	\$227,648.34	\$0.00	100.000%
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:		\$227,648.34	\$227,648.34	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 2911 Parks & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-802-0399	Rentals and Leases{PK rental receipts}	\$48,362.05	\$48,362.05	\$0.00	100.000%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$1,120.00	\$1,120.00	\$0.00	100.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$110,069.62	\$110,069.62	\$0.00	100.000%
2911-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$11,028.54	\$11,028.54	\$0.00	100.000%
2911-931-0000	Transfers - In	\$1,000,000.00	\$1,000,000.00	\$0.00	100.000%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$1,170,580.21	\$1,170,580.21	\$0.00	100.000%

Fund: 2912 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$18,250.20	\$18,250.20	\$0.00	100.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$111,432.52	\$111,432.52	\$0.00	100.000%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$553.20	\$553.20	\$0.00	100.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$40,896.97	\$40,896.97	\$0.00	100.000%
2912-931-0000	Transfers - In	\$91,997.00	\$91,997.00	\$0.00	100.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$263,129.89	\$263,129.89	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2014

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 12/31/2014

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

As Of 12/31/2014

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:		\$27,372,746.14	\$27,745,076.12	-\$22,329.98	101.360%