

**Revenue Status**

By Fund

As Of 2/28/2015

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-101-0000	General Property Tax - Real Estate	\$466,351.00	\$175,000.00	\$291,351.00	37.525%
1000-102-0000	Tangible Personal Property Tax	\$1,398.00	\$0.00	\$1,398.00	0.000%
1000-103-0000	Permissive Sales Tax	\$20,000.00	\$2,925.43	\$17,074.57	14.627%
1000-302-0000	Fees	\$672,823.00	\$171,529.42	\$501,293.58	25.494%
1000-302-0101	Fees{RUMPKE FEES}	\$688,626.00	\$109,992.85	\$578,633.15	15.973%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$418,621.00	\$80,878.24	\$337,742.76	19.320%
1000-533-0000	Liquor Permit Fees	\$60,084.00	\$4,159.05	\$55,924.95	6.922%
1000-534-0000	Cigarette License Fees	\$1,941.00	\$0.00	\$1,941.00	0.000%
1000-535-0000	Property Tax Allocation	\$66,622.00	\$0.00	\$66,622.00	0.000%
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	\$75,000.00	\$11,638.66	\$63,361.34	15.518%
1000-802-0000	Rentals and Leases	\$18,000.00	\$3,030.00	\$14,970.00	16.833%
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	\$528,038.00	\$26,322.21	\$501,715.79	4.985%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$36,500.00	\$0.00	\$36,500.00	0.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$0.00	\$0.00	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 2/28/2015

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$300,000.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,054,004.00	\$885,475.86	\$2,468,528.14	28.994%

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$41,800.00	\$6,337.98	\$35,462.02	15.163%
2011-701-0000	Interest	\$447.00	\$55.52	\$391.48	12.421%
Fund 2011 Sub-Total:		\$42,247.00	\$6,393.50	\$35,853.50	15.134%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$315,800.00	\$29,127.73	\$286,672.27	9.223%
2021-701-0000	Interest	\$1,894.00	\$175.61	\$1,718.39	9.272%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,694.00	\$29,303.34	\$288,390.66	9.224%

**Revenue Status**

By Fund

As Of 2/28/2015

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2031-101-0000	General Property Tax - Real Estate	\$847,046.00	\$390,000.00	\$457,046.00	46.042%
2031-102-0000	Tangible Personal Property Tax	\$2,539.00	\$0.00	\$2,539.00	0.000%
2031-535-0000	Property Tax Allocation	\$121,007.00	\$0.00	\$121,007.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10.00	-\$10.00	0.000%
Fund 2031 Sub-Total:		\$970,592.00	\$390,010.00	\$580,582.00	40.183%

Fund: 2081 Police District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-101-0000	General Property Tax - Real Estate	\$5,620,546.00	\$2,670,000.00	\$2,950,546.00	47.504%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$0.00	\$9,984.00	0.000%
2081-302-0000	Fees	\$225,000.00	\$28,664.95	\$196,335.05	12.740%
2081-401-0000	Fines	\$51,101.00	\$7,306.65	\$43,794.35	14.298%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$802,935.00	\$0.00	\$802,935.00	0.000%
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}	\$7,500.00	\$1,485.00	\$6,015.00	19.800%
2081-892-0000	Other - Miscellaneous Non-Operating	\$288,026.00	\$31,940.51	\$256,085.49	11.089%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$497,000.00	\$71,281.61	\$425,718.39	14.342%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSLSD}	\$205,000.00	\$34,519.76	\$170,480.24	16.839%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$700,000.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$7,707,092.00	\$3,545,198.48	\$4,861,893.52	45.999%

**Revenue Status**

By Fund

As Of 2/28/2015

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2111-101-0000	General Property Tax - Real Estate	\$9,119,951.00	\$4,200,000.00	\$4,919,951.00	46.053%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$0.00	\$32,235.00	0.000%
2111-302-0000	Fees	\$6,000.00	\$5,858.75	\$141.25	97.646%
2111-535-0000	Property Tax Allocation	\$1,302,850.00	\$0.00	\$1,302,850.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$215,091.00	\$32,195.50	\$182,895.50	14.968%
Fund 2111 Sub-Total:		\$10,676,127.00	\$4,238,054.25	\$6,438,072.75	39.697%

Fund: 2181 Zoning

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2181-301-0000	Licenses and Permits	\$50,000.00	\$8,000.00	\$42,000.00	16.000%
2181-302-0000	Fees	\$126,820.00	\$9,660.00	\$117,160.00	7.617%
2181-302-0401	Fees{Sidewalk Program}	\$0.00	\$0.00	\$0.00	0.000%
2181-399-0000	Other - Licenses, Permits and Fees	\$27,000.00	\$13,600.00	\$13,400.00	50.370%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$4,209.00	\$0.00	\$4,209.00	0.000%
2181-931-0000	Transfers - In	\$137,138.00	\$50,000.00	\$87,138.00	36.460%
2181-981-0401	Special Items{Sidewalk Program}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$345,167.00	\$81,260.00	\$263,907.00	23.542%

**Revenue Status**

By Fund

As Of 2/28/2015

## Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$290,995.00	\$22,345.17	\$268,649.83	7.679%
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	\$13,407.11	\$161,189.89	7.679%
2231-701-0000	Interest	\$1,174.00	\$50.22	\$1,123.78	4.278%
2231-892-0000	Other - Miscellaneous Non-Operating	\$33,509.00	\$0.00	\$33,509.00	0.000%
Fund 2231 Sub-Total:		\$500,275.00	\$35,802.50	\$464,472.50	7.157%

## Fund: 2261 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2261-401-0000	Fines	\$3,000.00	\$120.00	\$2,880.00	4.000%
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	\$1,257.00	\$5,339.84	-\$4,082.84	424.808%
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	\$12,479.41	\$37,520.59	24.959%
Fund 2261 Sub-Total:		\$54,257.00	\$17,939.25	\$36,317.75	33.063%

## Fund: 2271 Enforcement and Education

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2271-401-0000	Fines	\$2,000.00	\$190.00	\$1,810.00	9.500%
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	\$190.00	\$1,810.00	9.500%

**Revenue Status**

By Fund

As Of 2/28/2015

Fund: 2281 Ambulance And Emergency Medical Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-302-0000	Fees	\$1,450,000.00	\$213,368.21	\$1,236,631.79	14.715%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,450,000.00	\$213,368.21	\$1,236,631.79	14.715%

Fund: 2401 Special Assessment - Lighting Districts

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-601-0000	Special Assessments	\$186,239.00	\$0.00	\$186,239.00	0.000%
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:		\$186,239.00	\$0.00	\$186,239.00	0.000%

Fund: 2902 RECYCLING INCENTIVE

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-892-0000	Other - Miscellaneous Non-Operating	\$22,479.00	\$0.00	\$22,479.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,479.00	\$0.00	\$22,479.00	0.000%

**Revenue Status**

By Fund

As Of 2/28/2015

Fund: 2907 TIF - Stone Creek

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2907-101-0000	General Property Tax - Real Estate	\$880,000.00	\$0.00	\$880,000.00	0.000%
2907-535-0000	Property Tax Allocation	\$15.00	\$0.00	\$15.00	0.000%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2907-941-0000	Advances - In	\$0.00	\$750,000.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$880,015.00	\$750,000.00	\$880,015.00	85.226%

Fund: 2908 CDBG COM DEV BLOCK GRANT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2908-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2910 Best Buy TIF

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2910-101-0000	General Property Tax - Real Estate	\$227,648.00	\$0.00	\$227,648.00	0.000%
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:		\$227,648.00	\$0.00	\$227,648.00	0.000%

**Revenue Status**

By Fund

As Of 2/28/2015

Fund: 2911 Parks &amp; Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2911-802-0399	Rentals and Leases{PK rental receipts}	\$67,220.00	\$0.00	\$67,220.00	0.000%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$100.00	-\$100.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$128,695.00	\$352.90	\$128,342.10	0.274%
2911-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$0.00	\$0.00	0.000%
2911-931-0000	Transfers - In	\$42,061.00	\$0.00	\$42,061.00	0.000%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$237,976.00	\$452.90	\$237,523.10	0.190%

Fund: 2912 Community Center

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$18,150.00	\$300.00	\$17,850.00	1.653%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$75,000.00	\$40,067.75	\$34,932.25	53.424%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$34,500.00	\$6,668.59	\$27,831.41	19.329%
2912-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$127,650.00	\$47,036.34	\$80,613.66	36.848%



**Revenue Status**

By Fund

As Of 2/28/2015

## Fund: 3101 General (bond) (note) Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$105,387.50	\$0.00	\$105,387.50	0.000%
Fund 3101 Sub-Total:		\$105,387.50	\$0.00	\$105,387.50	0.000%

## Fund: 3102 General (bond) (note) Retirement Parks

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3102-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3102-931-0000	Transfers - In	\$304,006.26	\$0.00	\$304,006.26	0.000%
Fund 3102 Sub-Total:		\$304,006.26	\$0.00	\$304,006.26	0.000%

## Fund: 3103 General (bond) (note) Retirement PW Bldg

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3103-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3103-931-0000	Transfers - In	\$215,296.00	\$0.00	\$215,296.00	0.000%
Fund 3103 Sub-Total:		\$215,296.00	\$0.00	\$215,296.00	0.000%

**Revenue Status**

By Fund

As Of 2/28/2015

Fund: 3104 GEN BOND RETIRE-Clippard Park

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$0.00	\$0.00	\$0.00	0.000%
Fund 3104 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3105 Bond Principal Payments (streetscape)

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3105-931-0000	Transfers - In	\$180,300.00	\$0.00	\$180,300.00	0.000%
Fund 3105 Sub-Total:		\$180,300.00	\$0.00	\$180,300.00	0.000%

Fund: 3301 Special Assessment Fire Bonds

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3301-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3301-931-0000	Transfers - In	\$242,433.76	\$0.00	\$242,433.76	0.000%
Fund 3301 Sub-Total:		\$242,433.76	\$0.00	\$242,433.76	0.000%

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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 2/28/2015

Fund: 4409 OPWC-Breezyway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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:		\$27,848,885.52	\$10,240,484.63	\$19,358,400.89	36.772%