

**Revenue Status**

By Fund

As Of 3/31/2015

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	\$190,000.00	\$276,351.00	40.742%
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	\$4,574.48	\$15,425.52	22.872%
1000-302-0000	Fees	\$672,823.00	\$171,529.42	\$501,293.58	25.494%
1000-302-0101	Fees{RUMPKE FEES}	\$688,626.00	\$155,220.52	\$533,405.48	22.541%
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	\$110,053.63	\$308,567.37	26.290%
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	\$18,143.39	\$56,856.61	24.191%
1000-802-0000	Rentals and Leases	\$18,000.00	\$4,530.00	\$13,470.00	25.167%
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	\$35,312.17	\$492,725.83	6.687%
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	\$575.00	-\$575.00	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 PERMITS}	\$0.00	\$0.00	\$0.00	0.000%

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As Of 3/31/2015

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	\$994,097.66	\$2,359,906.34	32.551%

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	\$10,728.18	\$31,071.82	25.666%
2011-701-0000	Interest	\$447.00	\$82.01	\$364.99	18.347%
Fund 2011 Sub-Total:		\$42,247.00	\$10,810.19	\$31,436.81	25.588%

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	\$79,548.84	\$236,251.16	25.190%
2021-701-0000	Interest	\$1,894.00	\$262.06	\$1,631.94	13.836%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,694.00	\$79,810.90	\$237,883.10	25.122%

**Revenue Status**

By Fund

As Of 3/31/2015

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	\$425,000.00	\$422,046.00	50.174%
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	\$37,815.99	-\$37,815.99	0.000%
Fund 2031 Sub-Total:		\$970,592.00	\$462,815.99	\$507,776.01	47.684%

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	\$2,920,000.00	\$2,700,546.00	51.952%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$0.00	\$9,984.00	0.000%
2081-302-0000	Fees	\$225,000.00	\$49,758.40	\$175,241.60	22.115%
2081-401-0000	Fines	\$51,101.00	\$10,904.30	\$40,196.70	21.339%
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	\$4,285.00	\$3,215.00	57.133%
2081-892-0000	Other - Miscellaneous Non-Operating	\$288,026.00	\$72,074.76	\$215,951.24	25.024%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$497,000.00	\$107,857.36	\$389,142.64	21.702%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$205,000.00	\$69,039.26	\$135,960.74	33.678%
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	\$3,933,919.08	\$4,473,172.92	51.043%

**Revenue Status**

By Fund

As Of 3/31/2015

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	\$4,600,000.00	\$4,519,951.00	50.439%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$0.00	\$32,235.00	0.000%
2111-302-0000	Fees	\$6,000.00	\$13,483.75	-\$7,483.75	224.729%
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	\$80,426.66	\$134,664.34	37.392%
Fund 2111 Sub-Total:		\$10,676,127.00	\$4,693,910.41	\$5,982,216.59	43.966%

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	\$11,000.00	\$39,000.00	22.000%
2181-302-0000	Fees	\$126,820.00	\$21,002.74	\$105,817.26	16.561%
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	\$23,100.00	\$3,900.00	85.556%
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	\$1,227.74	\$2,981.26	29.169%
2181-931-0000	Transfers - In	\$172,138.00	\$50,000.00	\$122,138.00	29.046%
2181-981-0401	Special Items{Sidewalk Program}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$380,167.00	\$106,330.48	\$273,836.52	27.969%

**Revenue Status**

By Fund

As Of 3/31/2015

## 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	\$49,690.17	\$241,304.83	17.076%
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	\$45,265.61	\$129,331.39	25.926%
2231-701-0000	Interest	\$1,174.00	\$73.03	\$1,100.97	6.221%
2231-892-0000	Other - Miscellaneous Non-Operating	\$33,509.00	\$0.00	\$33,509.00	0.000%
Fund 2231 Sub-Total:		\$500,275.00	\$95,028.81	\$405,246.19	18.995%

## 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	\$228.00	\$2,772.00	7.600%
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	\$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	\$26,452.21	\$23,547.79	52.904%
Fund 2261 Sub-Total:		\$54,257.00	\$32,020.05	\$22,236.95	59.016%

## 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	\$290.00	\$1,710.00	14.500%
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	\$290.00	\$1,710.00	14.500%

**Revenue Status**

By Fund

As Of 3/31/2015

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	\$312,904.48	\$1,137,095.52	21.580%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,450,000.00	\$312,904.48	\$1,137,095.52	21.580%

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 3/31/2015

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	\$450,000.00	\$430,000.00	51.136%
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	\$1,200,000.00	\$430,015.00	136.361%

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 3/31/2015

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	\$15,825.05	\$51,394.95	23.542%
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	\$2,213.52	\$126,481.48	1.720%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$0.00	\$310.60	-\$310.60	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	\$18,449.17	\$219,526.83	7.753%

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	\$319.00	\$17,831.00	1.758%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$75,000.00	\$50,644.75	\$24,355.25	67.526%
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	\$10,419.23	\$24,080.77	30.201%
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	\$61,382.98	\$66,267.02	48.087%



**Revenue Status**

By Fund

As Of 3/31/2015

## 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 3/31/2015

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 3/31/2015

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:		\$27,883,885.52	\$12,001,770.20	\$17,632,115.32	43.042%