

Revenue Status

By Fund

As Of 6/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$466,351.00	\$246,958.67	\$219,392.33	52.956%
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	\$9,180.29	\$10,819.71	45.901%
1000-302-0000	Fees	\$672,823.00	\$341,120.64	\$331,702.36	50.700%
1000-302-0101	Fees{RUMPKE FEES}	\$688,626.00	\$340,803.36	\$347,822.64	49.490%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$5,707.95	-\$5,707.95	0.000%
1000-532-0000	Local Government Distribution	\$418,621.00	\$248,109.07	\$170,511.93	59.268%
1000-533-0000	Liquor Permit Fees	\$60,084.00	\$4,458.65	\$55,625.35	7.421%
1000-534-0000	Cigarette License Fees	\$1,941.00	\$1,943.03	-\$2.03	100.105%
1000-535-0000	Property Tax Allocation	\$66,622.00	\$33,886.12	\$32,735.88	50.863%
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	\$64,881.24	\$10,118.76	86.508%
1000-802-0000	Rentals and Leases	\$18,000.00	\$9,030.00	\$8,970.00	50.167%
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	\$102,812.15	\$425,225.85	19.471%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$7,438.24	-\$7,438.24	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$36,500.00	\$74,068.35	-\$37,568.35	202.927%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$650.00	-\$650.00	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%

Revenue Status

By Fund

As Of 6/30/2015

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	\$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	\$1,791,746.66	\$1,562,257.34	58.669%

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	\$22,328.20	\$19,471.80	53.417%
2011-701-0000	Interest	\$447.00	\$293.79	\$153.21	65.725%
Fund 2011 Sub-Total:		\$42,247.00	\$22,621.99	\$19,625.01	53.547%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,800.00	\$155,909.92	\$159,890.08	49.370%
2021-701-0000	Interest	\$1,894.00	\$859.67	\$1,034.33	45.389%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,694.00	\$156,769.59	\$160,924.41	49.346%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$847,046.00	\$444,207.88	\$402,838.12	52.442%
2031-102-0000	Tangible Personal Property Tax	\$2,539.00	\$1,269.43	\$1,269.57	49.997%
2031-535-0000	Property Tax Allocation	\$121,007.00	\$61,548.63	\$59,458.37	50.864%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,045.15	-\$10,045.15	0.000%
Fund 2031 Sub-Total:		\$970,592.00	\$517,071.09	\$453,520.91	53.274%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$5,620,546.00	\$3,053,567.93	\$2,566,978.07	54.329%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$4,992.16	\$4,991.84	50.002%
2081-302-0000	Fees	\$225,000.00	\$102,904.71	\$122,095.29	45.735%
2081-401-0000	Fines	\$51,101.00	\$21,500.01	\$29,600.99	42.074%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$802,935.00	\$302,904.27	\$500,030.73	37.725%
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	\$12,938.25	-\$5,438.25	172.510%
2081-892-0000	Other - Miscellaneous Non-Operating	\$288,026.00	\$132,678.43	\$155,347.57	46.065%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$497,000.00	\$227,365.65	\$269,634.35	45.748%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$205,000.00	\$103,558.46	\$101,441.54	50.516%
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	\$4,662,409.87	\$3,744,682.13	60.495%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,119,951.00	\$4,800,404.76	\$4,319,546.24	52.636%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$16,117.55	\$16,117.45	50.000%
2111-302-0000	Fees	\$6,000.00	\$30,704.50	-\$24,704.50	511.742%
2111-535-0000	Property Tax Allocation	\$1,302,850.00	\$646,047.44	\$656,802.56	49.587%
2111-892-0000	Other - Miscellaneous Non-Operating	\$215,091.00	\$183,818.52	\$31,272.48	85.461%
Fund 2111 Sub-Total:		\$10,676,127.00	\$5,677,092.77	\$4,999,034.23	53.176%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$50,000.00	\$30,500.00	\$19,500.00	61.000%
2181-302-0000	Fees	\$126,820.00	\$46,084.29	\$80,735.71	36.338%
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	\$30,750.00	-\$3,750.00	113.889%
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	\$3,097.10	\$1,111.90	73.583%
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	\$160,431.39	\$219,735.61	42.200%

Revenue Status

By Fund

As Of 6/30/2015

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	\$150,795.62	\$140,199.38	51.821%
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	\$90,477.38	\$84,119.62	51.821%
2231-701-0000	Interest	\$1,174.00	\$256.44	\$917.56	21.843%
2231-892-0000	Other - Miscellaneous Non-Operating	\$33,509.00	\$10,200.68	\$23,308.32	30.442%
Fund 2231 Sub-Total:		\$500,275.00	\$251,730.12	\$248,544.88	50.318%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,000.00	\$1,984.00	\$1,016.00	66.133%
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	\$1,257.00	\$15,960.84	-\$14,703.84	1269.757%
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	\$57,348.10	-\$7,348.10	114.696%
Fund 2261 Sub-Total:		\$54,257.00	\$75,292.94	-\$21,035.94	138.771%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$678.00	\$1,322.00	33.900%
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	\$678.00	\$1,322.00	33.900%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$1,450,000.00	\$643,784.15	\$806,215.85	44.399%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,450,000.00	\$643,784.15	\$806,215.85	44.399%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$186,239.00	\$147,233.82	\$39,005.18	79.056%
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	\$147,233.82	\$39,005.18	79.056%

Fund: 2901 TIF - Kroger

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2901-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2901-919-0000	Other - Sale of Bonds	\$3,780,000.00	\$3,765,000.00	\$15,000.00	99.603%
Fund 2901 Sub-Total:		\$3,780,000.00	\$3,765,000.00	\$15,000.00	99.603%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2902 RECYCLING INCENTIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$22,479.00	\$10,349.90	\$12,129.10	46.043%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,479.00	\$10,349.90	\$12,129.10	46.043%

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$880,000.00	\$567,212.79	\$312,787.21	64.456%
2907-535-0000	Property Tax Allocation	\$15.00	\$4.54	\$10.46	30.267%
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	\$1,317,217.33	\$312,797.67	149.681%

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)	\$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%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2910 Best Buy TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-101-0000	General Property Tax - Real Estate	\$227,648.00	\$117,523.19	\$110,124.81	51.625%
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	\$117,523.19	\$110,124.81	51.625%

Fund: 2911 Parks & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-802-0399	Rentals and Leases{PK rental receipts}	\$67,220.00	\$36,368.25	\$30,851.75	54.103%
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	\$26,705.89	\$101,989.11	20.751%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$0.00	\$53,209.21	-\$53,209.21	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	\$116,383.35	\$121,592.65	48.905%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2912 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$18,150.00	\$342.30	\$17,807.70	1.886%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$75,000.00	\$69,944.75	\$5,055.25	93.260%
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	\$19,166.14	\$15,333.86	55.554%
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	\$89,453.19	\$38,196.81	70.077%

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	\$105,387.50	\$105,387.50	\$0.00	100.000%
Fund 3101 Sub-Total:		\$105,387.50	\$105,387.50	\$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	\$304,006.26	\$304,006.26	\$0.00	100.000%
Fund 3102 Sub-Total:		\$304,006.26	\$304,006.26	\$0.00	100.000%

Revenue Status

By Fund

As Of 6/30/2015

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	\$215,296.00	\$215,296.00	\$0.00	100.000%
Fund 3103 Sub-Total:		\$215,296.00	\$215,296.00	\$0.00	100.000%

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	\$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)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3105-931-0000	Transfers - In	\$180,300.00	\$180,300.00	\$0.00	100.000%
Fund 3105 Sub-Total:		\$180,300.00	\$180,300.00	\$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	\$242,433.76	\$242,433.76	\$0.00	100.000%
Fund 3301 Sub-Total:		\$242,433.76	\$242,433.76	\$0.00	100.000%

Revenue Status

By Fund

As Of 6/30/2015

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%

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:		\$31,663,885.52	\$20,570,212.87	\$12,843,672.65	64.964%