

**Revenue Summary**

October 2015

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$490,571.17	\$2,077.28	\$487,090.88	(\$3,480.29)	99.291%
Licenses, Permits and Fees	\$1,361,449.00	\$237,046.35	\$1,219,791.48	(\$141,657.52)	89.595%
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$556,854.45	\$46,148.00	\$544,824.30	(\$12,030.15)	97.840%
Earnings on Investments	\$85,909.97	\$30,944.39	\$116,854.36	\$30,944.39	136.020%
Miscellaneous	\$289,737.06	\$8,737.71	\$287,287.38	(\$2,449.68)	99.155%
Other Financing Sources					
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	
<b>Total 1000 General</b>	<b>\$2,784,521.65</b>	<b>\$324,953.73</b>	<b>\$2,955,848.40</b>	<b>(\$128,673.25)</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$41,800.00	\$3,567.40	\$36,887.67	(\$4,912.33)	88.248%
Earnings on Investments	\$447.00	\$133.79	\$511.04	\$64.04	114.327%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$42,247.00</b>	<b>\$3,701.19</b>	<b>\$37,398.71</b>	<b>(\$4,848.29)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$315,800.00	\$26,662.79	\$262,508.73	(\$53,291.27)	83.125%
Earnings on Investments	\$1,500.00	\$474.65	\$1,605.39	\$105.39	107.026%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2021 Gasoline Tax</b>	<b>\$317,300.00</b>	<b>\$27,137.44</b>	<b>\$264,114.12</b>	<b>(\$53,185.88)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$850,358.69	\$0.00	\$850,358.69	\$0.00	100.000%
Intergovernmental	\$123,235.66	\$0.00	\$123,235.66	\$0.00	100.000%
Miscellaneous	\$50,991.61	\$16,233.05	\$51,640.75	\$649.14	101.273%
<b>Total 2031 Road and Bridge</b>	<b>\$1,024,585.96</b>	<b>\$16,233.05</b>	<b>\$1,025,235.10</b>	<b>\$649.14</b>	

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<b>2081 Police District</b>					
Property and Other Local Taxes	\$5,851,174.92	\$0.00	\$5,851,174.92	\$0.00	100.000%
Licenses, Permits and Fees	\$225,000.00	\$16,288.20	\$161,157.69	(\$63,842.31)	71.626%
Fines and Forfeitures	\$51,101.00	\$3,985.55	\$35,463.60	(\$15,637.40)	69.399%
Intergovernmental	\$606,394.50	\$0.00	\$606,394.50	\$0.00	100.000%
Miscellaneous	\$1,006,776.25	\$59,363.80	\$787,789.28	(\$218,986.97)	78.249%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$700,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$700,000.00	\$0.00	
<b>Total 2081 Police District</b>	<b>\$7,740,446.67</b>	<b>\$79,637.55</b>	<b>\$8,141,979.99</b>	<b>(\$298,466.68)</b>	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$9,193,284.18	\$0.00	\$9,193,284.18	\$0.00	100.000%
Licenses, Permits and Fees	\$60,853.05	\$4,004.00	\$64,787.05	\$3,934.00	106.465%
Intergovernmental	\$1,293,503.51	\$0.00	\$1,293,503.51	\$0.00	100.000%
Miscellaneous	\$273,132.49	\$2,602.76	\$275,235.25	\$2,102.76	100.770%
<b>Total 2111 Fire District</b>	<b>\$10,820,773.23</b>	<b>\$6,606.76</b>	<b>\$10,826,809.99</b>	<b>\$6,036.76</b>	
<b>2181 Zoning</b>					
Licenses, Permits and Fees	\$239,782.78	\$56,565.47	\$251,818.25	\$12,035.47	105.019%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$8,541.44	\$17,354.40	\$25,895.84	\$17,354.40	303.179%
Other Financing Sources					
Transfers - In	\$145,635.00	\$0.00	\$100,000.00	(\$45,635.00)	68.665%
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$145,635.00	\$0.00	\$100,000.00	(\$45,635.00)	
<b>Total 2181 Zoning</b>	<b>\$393,959.22</b>	<b>\$73,919.87</b>	<b>\$377,714.09</b>	<b>(\$16,245.13)</b>	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$290,995.00	\$25,117.50	\$250,828.54	(\$40,166.46)	86.197%

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Intergovernmental	\$174,597.00	\$15,070.50	\$150,497.13	(\$24,099.87)	86.197%
Earnings on Investments	\$1,174.00	\$114.97	\$438.53	(\$735.47)	37.353%
Miscellaneous	\$33,509.00	\$3,776.47	\$24,602.36	(\$8,906.64)	73.420%
<b>Total 2231 Permissive Motor Vehicle License Tax</b>	<b>\$500,275.00</b>	<b>\$44,079.44</b>	<b>\$426,366.56</b>	<b>(\$73,908.44)</b>	
<b>2261 Law Enforcement Trust</b>					
Fines and Forfeitures	\$2,284.00	\$472.00	\$2,756.00	\$472.00	120.665%
Miscellaneous	\$119,406.52	\$13,663.11	\$133,069.63	\$13,663.11	111.443%
<b>Total 2261 Law Enforcement Trust</b>	<b>\$121,690.52</b>	<b>\$14,135.11</b>	<b>\$135,825.63</b>	<b>\$14,135.11</b>	
<b>2271 Enforcement and Education</b>					
Fines and Forfeitures	\$1,500.00	\$255.00	\$1,206.00	(\$294.00)	80.400%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total 2271 Enforcement and Education</b>	<b>\$1,500.00</b>	<b>\$255.00</b>	<b>\$1,206.00</b>	<b>(\$294.00)</b>	
<b>2281 Ambulance And Emergency Medical Services</b>					
Licenses, Permits and Fees	\$1,450,000.00	\$125,636.19	\$1,136,486.94	(\$313,513.06)	78.378%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2281 Ambulance And Emergency Medical Services</b>	<b>\$1,450,000.00</b>	<b>\$125,636.19</b>	<b>\$1,136,486.94</b>	<b>(\$313,513.06)</b>	
<b>2401 Special Assessment - Lighting Districts</b>					
Special Assessments	\$152,526.79	\$0.00	\$152,526.79	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2401 Special Assessment - Lighting Districts</b>	<b>\$152,526.79</b>	<b>\$0.00</b>	<b>\$152,526.79</b>	<b>\$0.00</b>	
<b>2901 TIF - Kroger</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Other - Sale of Bonds	\$3,765,000.00	\$0.00	\$3,765,000.00	\$0.00	100.000%
Total Other Financing Sources	\$3,765,000.00	\$0.00	\$3,765,000.00	\$0.00	
Total 2901 TIF - Kroger	\$3,765,000.00	\$0.00	\$3,765,000.00	\$0.00	
<b>2902 RECYCLING INCENTIVE</b>					
Miscellaneous	\$20,238.67	\$224.50	\$20,463.17	\$224.50	101.109%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 RECYCLING INCENTIVE	\$20,238.67	\$224.50	\$20,463.17	\$224.50	
<b>2907 TIF - Stone Creek</b>					
Property and Other Local Taxes	\$1,147,590.29	\$0.00	\$1,147,590.29	\$0.00	100.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$750,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$750,000.00	\$0.00	
Total 2907 TIF - Stone Creek	\$1,147,590.29	\$0.00	\$1,897,590.29	\$0.00	
<b>2908 CDBG COM DEV BLOCK GRANT</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2908 CDBG COM DEV BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2910 Best Buy TIF</b>					
Property and Other Local Taxes	\$235,046.38	\$0.00	\$235,046.38	\$0.00	100.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2910 Best Buy TIF	\$235,046.38	\$0.00	\$235,046.38	\$0.00	
<b>2911 Parks &amp; Services</b>					

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Miscellaneous	\$164,947.12	\$3,783.05	\$165,030.02	\$82.90	100.050%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 Parks & Services	\$164,947.12	\$3,783.05	\$165,030.02	\$82.90	
<b>2912 Community Center</b>					
Miscellaneous	\$124,092.41	\$14,622.20	\$138,714.61	\$14,622.20	111.783%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 Community Center	\$124,092.41	\$14,622.20	\$138,714.61	\$14,622.20	
<b>3101 General (bond) (note) Retirement</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$105,387.50	\$0.00	\$105,387.50	\$0.00	100.000%
Total Other Financing Sources	\$105,387.50	\$0.00	\$105,387.50	\$0.00	
Total 3101 General (bond) (note) Retirement	\$105,387.50	\$0.00	\$105,387.50	\$0.00	
<b>3102 General (bond) (note) Retirement Parks</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$304,006.26	\$0.00	\$304,006.26	\$0.00	100.000%
Total Other Financing Sources	\$304,006.26	\$0.00	\$304,006.26	\$0.00	
Total 3102 General (bond) (note) Retirement Parks	\$304,006.26	\$0.00	\$304,006.26	\$0.00	
<b>3103 General (bond) (note) Retirement PW Bldg</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Other Financing Sources					
Transfers - In	\$215,296.00	\$0.00	\$215,296.00	\$0.00	100.000%
Total Other Financing Sources	\$215,296.00	\$0.00	\$215,296.00	\$0.00	
Total 3103 General (bond) (note) Retirement PW Bldg	\$215,296.00	\$0.00	\$215,296.00	\$0.00	
<b>3104 GEN BOND RETIRE-Clippard Park</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3104 GEN BOND RETIRE-Clippard Park	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3105 Bond Principal Payments (streetscape)</b>					
Other Financing Sources					
Transfers - In	\$180,300.00	\$0.00	\$180,300.00	\$0.00	100.000%
Total Other Financing Sources	\$180,300.00	\$0.00	\$180,300.00	\$0.00	
Total 3105 Bond Principal Payments (streetscape)	\$180,300.00	\$0.00	\$180,300.00	\$0.00	
<b>3301 Special Assessment Fire Bonds</b>					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$242,433.76	\$0.00	\$242,433.76	\$0.00	100.000%
Total Other Financing Sources	\$242,433.76	\$0.00	\$242,433.76	\$0.00	
Total 3301 Special Assessment Fire Bonds	\$242,433.76	\$0.00	\$242,433.76	\$0.00	
<b>4406 HAMILTON CO. COMM. DEV. - PW</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4406 HAMILTON CO. COMM. DEV. - PW	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4409 OPWC-Breezyway</b>					

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Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4409 OPWC-Breezyway	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Total:</b>	<b>\$31,854,164.43</b>	<b>\$734,925.08</b>	<b>\$32,750,780.31</b>	<b>(\$853,384.12)</b>	