

Revenue Status

By Fund

As Of 11/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$469,872.27	\$469,919.10	-\$46.83	100.010%
1000-102-0000	Tangible Personal Property Tax	\$698.90	\$698.90	\$0.00	100.000%
1000-103-0000	Permissive Sales Tax	\$20,000.00	\$18,256.99	\$1,743.01	91.285%
1000-302-0000	Fees	\$672,823.00	\$686,531.31	-\$13,708.31	102.037%
1000-302-0101	Fees{RUMPKE FEES}	\$688,626.00	\$639,127.59	\$49,498.41	92.812%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$8,357.99	\$8,357.99	\$0.00	100.000%
1000-532-0000	Local Government Distribution	\$418,621.00	\$448,245.67	-\$29,624.67	107.077%
1000-533-0000	Liquor Permit Fees	\$60,084.00	\$58,373.00	\$1,711.00	97.152%
1000-534-0000	Cigarette License Fees	\$1,943.03	\$1,943.03	\$0.00	100.000%
1000-535-0000	Property Tax Allocation	\$67,848.43	\$67,862.38	-\$13.95	100.021%
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	\$85,909.97	\$142,951.66	-\$57,041.69	166.397%
1000-802-0000	Rentals and Leases	\$19,030.00	\$20,530.00	-\$1,500.00	107.882%
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}	\$566.50	\$566.50	\$0.00	100.000%
1000-802-0399	Rentals and Leases{PK rental receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$168,038.00	\$195,202.71	-\$27,164.71	116.166%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$21,438.24	\$21,438.24	\$0.00	100.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$79,864.32	\$79,864.32	\$0.00	100.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$800.00	\$945.04	-\$145.04	118.130%
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 11/30/2015

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:		\$2,784,521.65	\$3,160,814.43	-\$76,292.78	113.514%

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	\$40,569.08	\$1,230.92	97.055%
2011-701-0000	Interest	\$447.00	\$633.40	-\$186.40	141.700%
Fund 2011 Sub-Total:		\$42,247.00	\$41,202.48	\$1,044.52	97.528%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,800.00	\$288,941.32	\$26,858.68	91.495%
2021-701-0000	Interest	\$1,500.00	\$2,066.56	-\$566.56	137.771%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,300.00	\$291,007.88	\$26,292.12	91.714%

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By Fund

As Of 11/30/2015

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$849,089.26	\$849,174.32	-\$85.06	100.010%
2031-102-0000	Tangible Personal Property Tax	\$1,269.43	\$1,269.43	\$0.00	100.000%
2031-535-0000	Property Tax Allocation	\$123,235.66	\$123,261.00	-\$25.34	100.021%
2031-892-0000	Other - Miscellaneous Non-Operating	\$50,991.61	\$51,850.75	-\$859.14	101.685%
Fund 2031 Sub-Total:		\$1,024,585.96	\$1,025,555.50	-\$969.54	100.095%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$5,846,182.76	\$5,846,739.45	-\$556.69	100.010%
2081-102-0000	Tangible Personal Property Tax	\$4,992.16	\$4,992.16	\$0.00	100.000%
2081-302-0000	Fees	\$225,000.00	\$174,893.40	\$50,106.60	77.730%
2081-401-0000	Fines	\$51,101.00	\$38,958.65	\$12,142.35	76.239%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$606,394.50	\$606,504.83	-\$110.33	100.018%
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}	\$16,750.25	\$18,343.86	-\$1,593.61	109.514%
2081-892-0000	Other - Miscellaneous Non-Operating	\$288,026.00	\$243,624.81	\$44,401.19	84.584%
2081-892-0502	Other - Miscellaneous Non-Operating{Mall/Walmart}	\$497,000.00	\$412,079.39	\$84,920.61	82.913%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSD}	\$205,000.00	\$184,853.04	\$20,146.96	90.172%
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:		\$7,740,446.67	\$8,230,989.59	\$209,457.08	106.337%

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By Fund

As Of 11/30/2015

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,177,166.63	\$9,178,059.39	-\$892.76	100.010%
2111-102-0000	Tangible Personal Property Tax	\$16,117.55	\$16,117.55	\$0.00	100.000%
2111-302-0000	Fees	\$60,853.05	\$68,422.05	-\$7,569.00	112.438%
2111-535-0000	Property Tax Allocation	\$1,293,503.51	\$1,293,769.50	-\$265.99	100.021%
2111-892-0000	Other - Miscellaneous Non-Operating	\$273,132.49	\$278,361.99	-\$5,229.50	101.915%
Fund 2111 Sub-Total:		\$10,820,773.23	\$10,834,730.48	-\$13,957.25	100.129%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$51,535.00	\$62,535.00	-\$11,000.00	121.345%
2181-302-0000	Fees	\$81,377.78	\$94,717.78	-\$13,340.00	116.393%
2181-302-0401	Fees{Sidewalk Program}	\$60,320.00	\$79,655.47	-\$19,335.47	132.055%
2181-399-0000	Other - Licenses, Permits and Fees	\$46,550.00	\$49,250.00	-\$2,700.00	105.800%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$8,541.44	\$26,795.84	-\$18,254.40	313.716%
2181-931-0000	Transfers - In	\$145,635.00	\$100,000.00	\$45,635.00	68.665%
2181-981-0401	Special Items{Sidewalk Program}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$393,959.22	\$412,954.09	-\$18,994.87	104.822%

Revenue Status

By Fund

As Of 11/30/2015

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	\$276,098.54	\$14,896.46	94.881%
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	\$165,659.13	\$8,937.87	94.881%
2231-701-0000	Interest	\$1,174.00	\$534.83	\$639.17	45.556%
2231-892-0000	Other - Miscellaneous Non-Operating	\$33,509.00	\$24,602.36	\$8,906.64	73.420%
Fund 2231 Sub-Total:		\$500,275.00	\$466,894.86	\$33,380.14	93.328%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$2,284.00	\$2,864.00	-\$580.00	125.394%
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	\$20,297.81	\$20,297.81	\$0.00	100.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$3,714.31	\$3,914.31	-\$200.00	105.385%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$95,394.40	\$113,218.45	-\$17,824.05	118.685%
Fund 2261 Sub-Total:		\$121,690.52	\$140,294.57	-\$18,604.05	115.288%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,500.00	\$1,266.00	\$234.00	84.400%
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:		\$1,500.00	\$1,266.00	\$234.00	84.400%

Revenue Status

By Fund

As Of 11/30/2015

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	\$1,248,932.56	\$201,067.44	86.133%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,450,000.00	\$1,248,932.56	\$201,067.44	86.133%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$152,526.79	\$152,526.79	\$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:		\$152,526.79	\$152,526.79	\$0.00	100.000%

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	\$3,765,000.00	\$3,765,000.00	\$0.00	100.000%
Fund 2901 Sub-Total:		\$3,765,000.00	\$3,765,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2902 RECYCLING INCENTIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$20,238.67	\$20,709.67	-\$471.00	102.327%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$20,238.67	\$20,709.67	-\$471.00	102.327%

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$1,147,590.29	\$1,147,590.29	\$0.00	100.000%
2907-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	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:		\$1,147,590.29	\$1,897,590.29	\$0.00	165.354%

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 11/30/2015

Fund: 2910 Best Buy TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-101-0000	General Property Tax - Real Estate	\$235,046.38	\$235,046.38	\$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:		\$235,046.38	\$235,046.38	\$0.00	100.000%

Fund: 2911 Parks & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-802-0399	Rentals and Leases{PK rental receipts}	\$42,614.85	\$42,614.85	\$0.00	100.000%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$5,387.36	\$5,435.41	-\$48.05	100.892%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$28,175.65	\$28,702.72	-\$527.07	101.871%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$88,769.26	\$88,852.16	-\$82.90	100.093%
2911-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$164,947.12	\$165,605.14	-\$658.02	100.399%

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Fund: 2912 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$342.30	\$342.30	\$0.00	100.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$98,328.00	\$112,913.05	-\$14,585.05	114.833%
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}	\$25,422.11	\$30,353.62	-\$4,931.51	119.399%
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:		\$124,092.41	\$143,608.97	-\$19,516.56	115.727%

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%

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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 11/30/2015

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:		\$31,854,164.43	\$33,282,153.20	\$322,011.23	104.483%