

VILLAGE OF GREENHILLS, HAMILTON COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2011 Year-to-Date

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 UAN v2012.1

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$371,715.00	\$371,715.00	\$376,726.59	\$5,011.59
1000-120-0000 Tangible Personal Property Tax	\$10,000.00	\$10,000.00	\$1,573.42	(\$8,426.58)
1000-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$800.00	\$800.00	\$0.00	(\$800.00)
1000-130-0000 Municipal Income Tax	\$1,100,000.00	\$1,100,000.00	\$932,163.53	(\$167,836.47)
1000-211-0000 Local Government Distribution	\$10,000.00	\$10,000.00	\$9,686.22	(\$313.78)
1000-211-1501 Local Government Distribution{County-Shared}	\$68,000.00	\$68,000.00	\$72,385.14	\$4,385.14
1000-221-0000 Inheritance Tax	\$9,811.00	\$219,085.00	\$260,110.90	\$41,025.90
1000-222-0000 Cigarette Tax	\$50.00	\$50.00	\$112.50	\$62.50
1000-224-0000 Liquor and Beer Permit Fees	\$6,600.00	\$6,600.00	\$9,011.65	\$2,411.65
1000-231-0000 Property Tax Allocation	\$60,000.00	\$60,000.00	\$60,768.85	\$768.85
1000-290-0000 Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-290-0881 Other - State Shared Taxes and Permits{Financial Instituti}	\$2,750.00	\$2,750.00	\$3,001.51	\$251.51
1000-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$8,000.00	\$8,000.00	\$4,017.00	(\$3,983.00)
1000-390-7171 Other - Special Assessments{Nuisance assessment}	\$500.00	\$500.00	\$0.00	(\$500.00)
1000-514-1000 Garbage and Trash{Recycling Bins}	\$5,000.00	\$5,000.00	\$3,328.96	(\$1,671.04)
1000-514-4805 Garbage and Trash{Recycling Grant}	\$2,500.00	\$2,500.00	\$2,526.28	\$26.28
1000-519-7777 Other - General Government Contracts{Post Office}	\$20,000.00	\$20,000.00	\$20,000.04	\$0.04
1000-541-0000 Consumer Rent	\$50,000.00	\$50,000.00	\$60,504.00	\$10,504.00
1000-543-0000 Bulk Sales	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-0000 Other - Charges for Services	\$2,500.00	\$2,500.00	\$3,340.01	\$840.01
1000-590-5192 Other - Charges for Services{Post office miscellaneous}	\$0.00	\$0.00	\$877.24	\$877.24
1000-612-0000 Court Fines	\$120,000.00	\$120,000.00	\$116,988.00	(\$3,012.00)
1000-621-0000 Building Permits	\$6,000.00	\$6,000.00	\$6,672.46	\$672.46
1000-622-0000 Inspections	\$1,800.00	\$1,800.00	\$2,750.00	\$950.00
1000-629-0000 Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$0.00	\$0.00	\$200.53	\$200.53
1000-820-0000 Contributions and Donations	\$1,000.00	\$1,000.00	\$4,320.00	\$3,320.00
1000-892-0003 Other - Miscellaneous Non-Operating{Reimbursements}	\$0.00	\$0.00	\$12,103.88	\$12,103.88

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
1000-892-0888 Other - Miscellaneous Non-Operating{Sales of Assets}	\$0.00	\$0.00	\$2,405.00	\$2,405.00
General Fund Total:	\$1,857,026.00	\$2,066,300.00	\$1,965,573.71	(\$100,726.29)
General Funds Total:	\$1,857,026.00	\$2,066,300.00	\$1,965,573.71	(\$100,726.29)
 2000 Special Revenue				
Street Construction Maint. & Repair				
2011-110-0000 General Property Tax - Real Estate	\$30,000.00	\$30,000.00	\$29,945.98	(\$54.02)
2011-110-0001 General Property Tax - Real Estate{10K Exempt Taxes}	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00)
2011-120-0000 Tangible Personal Property Tax	\$100.00	\$100.00	\$1,242.61	\$1,142.61
2011-225-0000 Gasoline Tax (State)	\$112,000.00	\$112,000.00	\$109,058.07	(\$2,941.93)
2011-226-0000 License Tax - State Levied	\$38,000.00	\$38,000.00	\$38,106.65	\$106.65
2011-231-0000 Property Tax Allocation	\$4,500.00	\$4,500.00	\$4,604.50	\$104.50
2011-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$1,600.00	\$1,600.00	\$1,319.50	(\$280.50)
2011-430-0000 License Tax - County Levied	\$22,000.00	\$22,000.00	\$21,881.55	(\$118.45)
2011-701-0000 Interest	\$0.00	\$0.00	\$28.13	\$28.13
2011-892-0003 Other - Miscellaneous Non-Operating{Reimbursements}	\$0.00	\$0.00	\$16,290.80	\$16,290.80
Street Construction Maint. & Repair Fund Total:	\$210,000.00	\$210,000.00	\$222,477.79	\$12,477.79
 Recreation				
2041-110-0000 General Property Tax - Real Estate	\$36,250.00	\$36,250.00	\$37,496.15	\$1,246.15
2041-120-0000 Tangible Personal Property Tax	\$1,600.00	\$1,600.00	\$107.66	(\$1,492.34)
2041-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$100.00	\$100.00	\$0.00	(\$100.00)
2041-231-0000 Property Tax Allocation	\$5,500.00	\$5,500.00	\$6,213.28	\$713.28
2041-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$1,500.00	\$1,500.00	\$352.00	(\$1,148.00)
2041-523-0000 Recreation Entry Fees	\$0.00	\$0.00	\$0.00	\$0.00
2041-701-0000 Interest	\$50.00	\$50.00	\$10.30	(\$39.70)
Recreation Fund Total:	\$45,000.00	\$45,000.00	\$44,179.39	(\$820.61)

Drug Enforcement & Education

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
2081-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
2081-612-0000 Court Fines	\$1,500.00	\$1,500.00	\$1,015.00	(\$485.00)
2081-619-2081 Other - Fines and Forfeitures{confiscated funds}	\$0.00	\$0.00	\$3,203.40	\$3,203.40
2081-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2081-931-0000 Transfers - In	\$0.00	\$440.00	\$440.00	\$0.00
Drug Enforcement & Education Fund Total:	\$1,500.00	\$1,940.00	\$4,658.40	\$2,718.40
<b>Police Operating</b>				
2901-110-0000 General Property Tax - Real Estate	\$469,800.00	\$469,800.00	\$474,876.86	\$5,076.86
2901-120-0000 Tangible Personal Property Tax	\$17,400.00	\$17,400.00	\$1,138.16	(\$16,261.84)
2901-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$400.00	\$400.00	\$0.00	(\$400.00)
2901-231-0000 Property Tax Allocation	\$75,400.00	\$75,400.00	\$76,470.51	\$1,070.51
2901-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$17,000.00	\$17,000.00	\$5,693.24	(\$11,306.76)
Police Operating Fund Total:	\$580,000.00	\$580,000.00	\$558,178.77	(\$21,821.23)
<b>Fire Contract</b>				
2902-110-0000 General Property Tax - Real Estate	\$130,700.00	\$130,700.00	\$133,913.76	\$3,213.76
2902-120-0000 Tangible Personal Property Tax	\$3,200.00	\$3,200.00	\$415.28	(\$2,784.72)
2902-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$100.00	\$100.00	\$0.00	(\$100.00)
2902-231-0000 Property Tax Allocation	\$23,000.00	\$23,000.00	\$30,210.92	\$7,210.92
2902-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$2,800.00	\$2,800.00	\$1,357.50	(\$1,442.50)
2902-701-0000 Interest	\$149.00	\$149.00	\$19.45	(\$129.55)
Fire Contract Fund Total:	\$159,949.00	\$159,949.00	\$165,916.91	\$5,967.91
<b>Fire Equipment &amp; Other Fire . . .</b>				
2903-110-0000 General Property Tax - Real Estate	\$35,000.00	\$35,000.00	\$35,742.32	\$742.32
2903-120-0000 Tangible Personal Property Tax	\$1,200.00	\$1,200.00	\$828.40	(\$371.60)
2903-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$100.00	\$100.00	\$0.00	(\$100.00)
2903-231-0000 Property Tax Allocation	\$5,700.00	\$5,700.00	\$5,558.45	(\$141.55)
2903-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$900.00	\$900.00	\$880.25	(\$19.75)

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
2903-701-0000 Interest	\$58.00	\$58.00	\$31.66	(\$26.34)
2903-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2903-961-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment & Other Fire . . . Fund Total:	\$42,958.00	\$42,958.00	\$43,041.08	\$83.08
 Apartment Building Operation				
2904-541-0000 Consumer Rent	\$250,000.00	\$250,000.00	\$318,993.58	\$68,993.58
2904-544-0000 Deposits	\$10,000.00	\$10,000.00	\$5,962.00	(\$4,038.00)
2904-590-0000 Other - Charges for Services	\$1,000.00	\$1,000.00	\$283.56	(\$716.44)
2904-892-0003 Other - Miscellaneous Non-Operating{Reimbursements}	\$0.00	\$0.00	\$2,296.50	\$2,296.50
2904-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2904-961-0000 Sale of Fixed Assets	\$39,000.00	\$39,000.00	\$0.00	(\$39,000.00)
Apartment Building Operation Fund Total:	\$300,000.00	\$300,000.00	\$327,535.64	\$27,535.64
 Special Revenue Police Bequest Fund				
2905-701-0000 Interest	\$1.00	\$1.00	\$0.00	(\$1.00)
2905-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Police Bequest Fund Fund Total:	\$1.00	\$1.00	\$0.00	(\$1.00)
 Spoils Ballfield				
2907-522-1004 Concession Stands{Soft Drinks}	\$2,500.00	\$2,500.00	\$2,241.25	(\$258.75)
2907-522-1005 Concession Stands{Food}	\$2,500.00	\$2,500.00	\$2,650.30	\$150.30
2907-522-1006 Concession Stands{Misc. concessions}	\$10,000.00	\$10,000.00	\$4,640.90	(\$5,359.10)
2907-522-9111 Concession Stands{Beer}	\$22,000.00	\$22,000.00	\$21,938.74	(\$61.26)
2907-523-0000 Recreation Entry Fees	\$10,000.00	\$10,000.00	\$11,024.50	\$1,024.50
2907-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2907-891-0000 Other - Miscellaneous Operating	\$1,000.00	\$1,000.00	\$1,904.75	\$904.75
2907-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$665.00	\$665.00
Spoils Ballfield Fund Total:	\$48,000.00	\$48,000.00	\$45,065.44	(\$2,934.56)

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<b>Golf Course</b>				
2908-522-0000 Concession Stands	\$1,500.00	\$1,500.00	\$740.69	(\$759.31)
2908-523-0000 Recreation Entry Fees	\$32,000.00	\$32,000.00	\$11,472.59	(\$20,527.41)
2908-529-0220 Other - Cultural and Recreational Programs{Season Passes}	\$5,000.00	\$5,000.00	\$2,400.00	(\$2,600.00)
2908-529-3410 Other - Cultural and Recreational Programs{Junior League}	\$1,000.00	\$1,000.00	\$628.00	(\$372.00)
2908-701-0000 Interest	\$20.00	\$20.00	\$0.00	(\$20.00)
2908-891-0000 Other - Miscellaneous Operating	\$1,000.00	\$1,000.00	\$514.47	(\$485.53)
2908-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$150.00	\$150.00
2908-931-0000 Transfers - In	\$0.00	\$0.00	\$12,000.00	\$12,000.00
<b>Golf Course Fund Total:</b>	<b>\$40,520.00</b>	<b>\$40,520.00</b>	<b>\$27,905.75</b>	<b>(\$12,614.25)</b>
<b>Swimming Pool</b>				
2909-522-1007 Concession Stands{Taxable concessions}	\$15,000.00	\$15,000.00	\$11,086.40	(\$3,913.60)
2909-523-0000 Recreation Entry Fees	\$32,000.00	\$32,000.00	\$26,410.22	(\$5,589.78)
2909-523-0002 Recreation Entry Fees{Swimming Lessons}	\$6,750.00	\$6,750.00	\$3,770.00	(\$2,980.00)
2909-523-0220 Recreation Entry Fees{Season Passes}	\$58,000.00	\$58,000.00	\$48,477.84	(\$9,522.16)
2909-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2909-891-0000 Other - Miscellaneous Operating	\$10,000.00	\$10,000.00	\$2,150.84	(\$7,849.16)
2909-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$335.96	\$335.96
2909-931-0000 Transfers - In	\$0.00	\$0.00	\$23,000.00	\$23,000.00
<b>Swimming Pool Fund Total:</b>	<b>\$121,750.00</b>	<b>\$121,750.00</b>	<b>\$115,231.26</b>	<b>(\$6,518.74)</b>
<b>Banquet Hall</b>				
2910-541-0000 Consumer Rent	\$33,600.00	\$33,600.00	\$21,650.00	(\$11,950.00)
2910-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2910-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2910-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2910-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Banquet Hall Fund Total:</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>	<b>\$21,650.00</b>	<b>(\$11,950.00)</b>

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Accumulated Sick Leave				
2911-701-0000 Interest	\$0.00	\$0.00	\$19.32	\$19.32
2911-931-0000 Transfers - In	\$7,500.00	\$15,560.00	\$0.00	(\$15,560.00)
Accumulated Sick Leave Fund Total:	\$7,500.00	\$15,560.00	\$19.32	(\$15,540.68)
Special Revenue Funds Total:	\$1,590,778.00	\$1,599,278.00	\$1,575,859.75	(\$23,418.25)
 3000 Debt Service				
General Obligation Bond Retirement				
3101-110-0000 General Property Tax - Real Estate	\$227,000.00	\$227,000.00	\$230,332.29	\$3,332.29
3101-120-0000 Tangible Personal Property Tax	\$750.00	\$750.00	\$0.00	(\$750.00)
3101-120-0001 Tangible Personal Property Tax{10K Exempt Taxes}	\$50.00	\$50.00	\$0.00	(\$50.00)
3101-231-0000 Property Tax Allocation	\$38,528.00	\$38,528.00	\$30,206.99	(\$8,321.01)
3101-290-2901 Other - State Shared Taxes and Permits{Public Utility Reim}	\$250.00	\$250.00	\$0.00	(\$250.00)
3101-701-0000 Interest	\$100.00	\$100.00	\$122.22	\$22.22
3101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
3101-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Obligation Bond Retirement Fund Total:	\$266,678.00	\$266,678.00	\$260,661.50	(\$6,016.50)
 Other Debt Service				
3901-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3901-911-0000 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3901-912-0000 Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3901-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
3901-931-0000 Transfers - In	\$157,500.00	\$157,500.00	\$296,774.00	\$139,274.00
3901-961-0000 Sale of Fixed Assets	\$176,016.00	\$176,016.00	\$0.00	(\$176,016.00)
3901-961-0888 Sale of Fixed Assets{Sales of Assets}	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service Fund Total:	\$333,516.00	\$333,516.00	\$296,774.00	(\$36,742.00)

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Debt Service Funds Total:	\$600,194.00	\$600,194.00	\$557,435.50	(\$42,758.50)
4000 Capital Projects				
Shade Tree Maintenance				
4501-390-0000 Other - Special Assessments	\$33,450.00	\$33,450.00	\$35,439.81	\$1,989.81
4501-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
4501-701-0000 Interest	\$50.00	\$50.00	\$32.84	(\$17.16)
4501-892-0003 Other - Miscellaneous Non-Operating{Reimbursements}	\$0.00	\$37,500.00	\$37,500.00	\$0.00
4501-931-0000 Transfers - In	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
Shade Tree Maintenance Fund Total:	\$35,500.00	\$73,000.00	\$72,972.65	(\$27.35)
Building Purchase Fund				
4902-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
Building Purchase Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$35,500.00	\$73,000.00	\$72,972.65	(\$27.35)
Report Totals:	\$4,083,498.00	\$4,338,772.00	\$4,171,841.61	(\$166,930.39)

Report excludes amounts for advances.  
 This is an unaudited financial statement.