

Revenue Status

By Fund

As Of 1/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$468,729.00	\$95,000.00	\$373,729.00	20.268%
1000-102-0000	Tangible Personal Property Tax	\$1,398.00	\$0.00	\$1,398.00	0.000%
1000-103-0000	Permissive Sales Tax	\$6,200.00	\$0.00	\$6,200.00	0.000%
1000-302-0000	Fees	\$615,000.00	\$0.00	\$615,000.00	0.000%
1000-302-0101	Fees{RUMPKE FEES}	\$765,000.00	\$55,931.93	\$709,068.07	7.311%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$600,000.00	\$55,600.00	\$544,400.00	9.267%
1000-532-0000	Local Government Distribution	\$427,235.00	\$36,135.65	\$391,099.35	8.458%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-535-0000	Property Tax Allocation	\$66,961.00	\$0.00	\$66,961.00	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	\$590.69	\$74,409.31	0.788%
1000-802-0000	Rentals and Leases	\$60,000.00	\$5,000.00	\$55,000.00	8.333%
1000-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$1,277.00	-\$1,277.00	0.000%
1000-802-0299	Rentals and Leases{SC rental receipts}	\$0.00	\$900.00	-\$900.00	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	\$140,183.00	\$7,378.49	\$132,804.51	5.263%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$12,040.00	-\$12,040.00	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$59,397.00	\$0.00	\$59,397.00	0.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$1,375.00	-\$1,375.00	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	\$5,611.50	-\$5,611.50	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	\$231.55	-\$231.55	0.000%
1000-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$0.00	\$0.00	0.000%

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As Of 1/31/2013

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	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,346,603.00	\$277,071.81	\$3,069,531.19	8.279%

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	\$37,200.00	\$2,905.36	\$34,294.64	7.810%
2011-701-0000	Interest	\$20.00	\$1.16	\$18.84	5.800%
Fund 2011 Sub-Total:		\$37,220.00	\$2,906.52	\$34,313.48	7.809%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$306,000.00	\$25,873.90	\$280,126.10	8.456%
2021-701-0000	Interest	\$50.00	\$7.15	\$42.85	14.300%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$306,050.00	\$25,881.05	\$280,168.95	8.456%

Revenue Status

By Fund

As Of 1/31/2013

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$851,365.00	\$240,000.00	\$611,365.00	28.190%
2031-102-0000	Tangible Personal Property Tax	\$2,539.00	\$0.00	\$2,539.00	0.000%
2031-535-0000	Property Tax Allocation	\$121,624.00	\$0.00	\$121,624.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$832.39	-\$832.39	0.000%
Fund 2031 Sub-Total:		\$975,528.00	\$240,832.39	\$734,695.61	24.687%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$3,651,585.00	\$1,025,000.00	\$2,626,585.00	28.070%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$0.00	\$9,984.00	0.000%
2081-302-0000	Fees	\$193,831.00	\$21,452.13	\$172,378.87	11.067%
2081-401-0000	Fines	\$62,500.00	\$5,569.77	\$56,930.23	8.912%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$514,512.00	\$0.00	\$514,512.00	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}	\$4,500.00	\$5,480.00	-\$980.00	121.778%
2081-892-0000	Other - Miscellaneous Non-Operating	\$139,229.00	\$9,867.13	\$129,361.87	7.087%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$23,750.00	\$261,250.00	8.333%
2081-892-0504	Other - Miscellaneous Non-Operating{NWLSDRO}	\$162,557.00	\$0.00	\$162,557.00	0.000%
Fund 2081 Sub-Total:		\$5,023,698.00	\$1,091,119.03	\$3,932,578.97	21.719%

Revenue Status

By Fund

As Of 1/31/2013

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$8,866,508.00	\$850,000.00	\$8,016,508.00	9.587%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$0.00	\$32,235.00	0.000%
2111-302-0000	Fees	\$3,000.00	\$980.00	\$2,020.00	32.667%
2111-535-0000	Property Tax Allocation	\$1,266,644.00	\$0.00	\$1,266,644.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$217,131.00	\$7,431.37	\$209,699.63	3.423%
Fund 2111 Sub-Total:		\$10,385,518.00	\$858,411.37	\$9,527,106.63	8.265%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$30,000.00	\$2,059.80	\$27,940.20	6.866%
2181-539-0402	Other - State Receipts(Litter Grant)	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$8,828.00	\$557.30	\$8,270.70	6.313%
2181-931-0000	Transfers - In	\$90,608.00	\$0.00	\$90,608.00	0.000%
2181-981-0401	Special Items(Sidewalk Program)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$129,436.00	\$2,617.10	\$126,818.90	2.022%

Revenue Status

By Fund

As Of 1/31/2013

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	\$265,000.00	\$20,594.79	\$244,405.21	7.772%
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	\$172,176.00	\$12,356.87	\$159,819.13	7.177%
2231-701-0000	Interest	\$125.00	\$6.93	\$118.07	5.544%
2231-892-0000	Other - Miscellaneous Non-Operating	\$27,209.00	\$0.00	\$27,209.00	0.000%
Fund 2231 Sub-Total:		\$464,510.00	\$32,958.59	\$431,551.41	7.095%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,500.00	\$640.00	\$2,860.00	18.286%
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	\$23,000.00	\$0.00	\$23,000.00	0.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$4,934.00	\$0.00	\$4,934.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$120,000.00	\$0.00	\$120,000.00	0.000%
Fund 2261 Sub-Total:		\$151,434.00	\$640.00	\$150,794.00	0.423%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$180.00	\$1,820.00	9.000%
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	\$180.00	\$1,820.00	9.000%

Revenue Status

By Fund

As Of 1/31/2013

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$1,175,000.00	\$136,431.34	\$1,038,568.66	11.611%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,175,000.00	\$136,431.34	\$1,038,568.66	11.611%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$143,873.00	\$0.00	\$143,873.00	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:		\$143,873.00	\$0.00	\$143,873.00	0.000%

Fund: 2902 RECYCLING INCENTIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$21,906.00	\$133.14	\$21,772.86	0.608%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$21,906.00	\$133.14	\$21,772.86	0.608%

Revenue Status

By Fund

As Of 1/31/2013

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$1,089,999.00	\$1,675,000.00	-\$585,001.00	153.670%
2907-535-0000	Property Tax Allocation	\$2,057.00	\$0.00	\$2,057.00	0.000%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,092,056.00	\$1,675,000.00	-\$582,944.00	153.380%

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})	\$63,714.16	\$0.00	\$63,714.16	0.000%
Fund 2908 Sub-Total:		\$63,714.16	\$0.00	\$63,714.16	0.000%

Fund: 2910 Best Buy TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-101-0000	General Property Tax - Real Estate	\$126,404.90	\$0.00	\$126,404.90	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:		\$126,404.90	\$0.00	\$126,404.90	0.000%

Revenue Status

By Fund

As Of 1/31/2013

Fund: 2911 Parks & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-802-0399	Rentals and Leases{PK rental receipts}	\$50,000.00	\$0.00	\$50,000.00	0.000%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$171,945.00	\$1,030.00	\$170,915.00	0.599%
2911-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$7,000.00	\$0.00	\$7,000.00	0.000%
2911-931-0000	Transfers - In	\$1,996,634.00	\$1,000,000.00	\$996,634.00	50.084%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$2,225,579.00	\$1,001,030.00	\$1,224,549.00	44.978%

Fund: 2912 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$20,000.00	\$0.00	\$20,000.00	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$78,500.00	\$0.00	\$78,500.00	0.000%
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}	\$61,506.00	\$517.72	\$60,988.28	0.842%
2912-931-0000	Transfers - In	\$364,295.00	\$200,000.00	\$164,295.00	54.901%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$524,301.00	\$200,517.72	\$323,783.28	38.245%

Revenue Status

By Fund

As Of 1/31/2013

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	\$109,387.50	\$0.00	\$109,387.50	0.000%
Fund 3101 Sub-Total:		\$109,387.50	\$0.00	\$109,387.50	0.000%

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	\$304,961.26	\$0.00	\$304,961.26	0.000%
Fund 3102 Sub-Total:		\$304,961.26	\$0.00	\$304,961.26	0.000%

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	\$211,342.50	\$0.00	\$211,342.50	0.000%
Fund 3103 Sub-Total:		\$211,342.50	\$0.00	\$211,342.50	0.000%

Revenue Status

By Fund

As Of 1/31/2013

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	\$213,400.00	\$0.00	\$213,400.00	0.000%
Fund 3104 Sub-Total:		\$213,400.00	\$0.00	\$213,400.00	0.000%

Fund: 3105 Bond Principal Payments (streetscape)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3105-931-0000	Transfers - In	\$180,900.00	\$0.00	\$180,900.00	0.000%
Fund 3105 Sub-Total:		\$180,900.00	\$0.00	\$180,900.00	0.000%

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	\$245,091.24	\$0.00	\$245,091.24	0.000%
Fund 3301 Sub-Total:		\$245,091.24	\$0.00	\$245,091.24	0.000%

Fund: 4406 HAMILTON CO. COMM. DEV. - PW

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4406-599-0000	Other - Other Intergovernmental	\$128,500.00	\$0.00	\$128,500.00	0.000%
Fund 4406 Sub-Total:		\$128,500.00	\$0.00	\$128,500.00	0.000%

Revenue Status

By Fund

As Of 1/31/2013

Fund: 4409 OPWC-Breezyway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4409-539-0000	Other - State Receipts	\$602,700.00	\$0.00	\$602,700.00	0.000%
	Fund 4409 Sub-Total:	\$602,700.00	\$0.00	\$602,700.00	0.000%
	Report Total:	\$28,191,113.56	\$5,545,730.06	\$22,645,383.50	19.672%