

**Revenue Status**

By Fund

As Of 3/31/2013

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-101-0000	General Property Tax - Real Estate	\$468,729.00	\$175,000.00	\$293,729.00	37.335%
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	\$1,871.77	\$4,328.23	30.190%
1000-302-0000	Fees	\$615,000.00	\$159,017.09	\$455,982.91	25.856%
1000-302-0101	Fees{RUMPKE FEES}	\$765,000.00	\$155,003.03	\$609,996.97	20.262%
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	\$94,397.91	\$332,837.09	22.095%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$2,252.25	\$57,747.75	3.754%
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	\$19,173.31	\$55,826.69	25.564%
1000-802-0000	Rentals and Leases	\$60,000.00	\$15,500.00	\$44,500.00	25.833%
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	\$140,183.00	\$51,775.81	\$88,407.19	36.934%
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	\$2,984.00	-\$2,984.00	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 Summer program recei}	\$0.00	\$0.00	\$0.00	0.000%

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As Of 3/31/2013

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<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$744,615.17	\$2,601,987.83	22.250%

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$37,200.00	\$10,456.50	\$26,743.50	28.109%
2011-701-0000	Interest	\$20.00	\$40.05	-\$20.05	200.250%
Fund 2011 Sub-Total:		\$37,220.00	\$10,496.55	\$26,723.45	28.201%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$306,000.00	\$77,052.68	\$228,947.32	25.181%
2021-701-0000	Interest	\$50.00	\$234.11	-\$184.11	468.220%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$306,050.00	\$77,286.79	\$228,763.21	25.253%

**Revenue Status**

By Fund

As Of 3/31/2013

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2031-101-0000	General Property Tax - Real Estate	\$851,365.00	\$385,000.00	\$466,365.00	45.221%
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	\$3,148.98	-\$3,148.98	0.000%
Fund 2031 Sub-Total:		\$975,528.00	\$388,148.98	\$587,379.02	39.789%

Fund: 2081 Police District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-101-0000	General Property Tax - Real Estate	\$3,651,585.00	\$1,645,000.00	\$2,006,585.00	45.049%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$0.00	\$9,984.00	0.000%
2081-302-0000	Fees	\$193,831.00	\$73,947.09	\$119,883.91	38.150%
2081-401-0000	Fines	\$62,500.00	\$14,610.55	\$47,889.45	23.377%
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	\$315.00	-\$315.00	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	\$6,230.00	-\$1,730.00	138.444%
2081-892-0000	Other - Miscellaneous Non-Operating	\$139,229.00	\$45,725.36	\$93,503.64	32.842%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$71,250.00	\$213,750.00	25.000%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$162,557.00	\$31,729.18	\$130,827.82	19.519%
Fund 2081 Sub-Total:		\$5,023,698.00	\$1,888,807.18	\$3,134,890.82	37.598%

**Revenue Status**

By Fund

As Of 3/31/2013

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2111-101-0000	General Property Tax - Real Estate	\$8,866,508.00	\$2,380,000.00	\$6,486,508.00	26.843%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$0.00	\$32,235.00	0.000%
2111-302-0000	Fees	\$3,000.00	\$1,890.00	\$1,110.00	63.000%
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	\$64,318.41	\$152,812.59	29.622%
Fund 2111 Sub-Total:		\$10,385,518.00	\$2,446,208.41	\$7,939,309.59	23.554%

Fund: 2181 Zoning

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2181-302-0000	Fees	\$30,000.00	\$7,208.30	\$22,791.70	24.028%
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	\$4,247.04	\$4,580.96	48.109%
2181-931-0000	Transfers - In	\$90,608.00	\$0.00	\$90,608.00	0.000%
2181-981-0401	Special Items(Sidewalk Program)	\$0.00	\$625.00	-\$625.00	0.000%
Fund 2181 Sub-Total:		\$129,436.00	\$12,080.34	\$117,355.66	9.333%

**Revenue Status**

By Fund

As Of 3/31/2013

Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$265,000.00	\$73,644.79	\$191,355.21	27.790%
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	\$44,186.87	\$127,989.13	25.664%
2231-701-0000	Interest	\$125.00	\$223.95	-\$98.95	179.160%
2231-892-0000	Other - Miscellaneous Non-Operating	\$27,209.00	\$6,528.30	\$20,680.70	23.993%
Fund 2231 Sub-Total:		\$464,510.00	\$124,583.91	\$339,926.09	26.821%

Fund: 2261 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2261-401-0000	Fines	\$3,500.00	\$1,968.00	\$1,532.00	56.229%
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	\$3,807.00	\$19,193.00	16.552%
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	\$1,232.82	\$118,767.18	1.027%
Fund 2261 Sub-Total:		\$151,434.00	\$7,007.82	\$144,426.18	4.628%

Fund: 2271 Enforcement and Education

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2271-401-0000	Fines	\$2,000.00	\$331.00	\$1,669.00	16.550%
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	\$331.00	\$1,669.00	16.550%

**Revenue Status**

By Fund

As Of 3/31/2013

Fund: 2281 Ambulance And Emergency Medical Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-302-0000	Fees	\$1,175,000.00	\$327,285.89	\$847,714.11	27.854%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,175,000.00	\$327,285.89	\$847,714.11	27.854%

Fund: 2401 Special Assessment - Lighting Districts

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-892-0000	Other - Miscellaneous Non-Operating	\$21,906.00	\$11,118.49	\$10,787.51	50.755%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$21,906.00	\$11,118.49	\$10,787.51	50.755%

**Revenue Status**

By Fund

As Of 3/31/2013

Fund: 2907 TIF - Stone Creek

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2907-101-0000	General Property Tax - Real Estate	\$1,089,999.00	\$2,315,000.00	-\$1,225,001.00	212.386%
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	\$2,315,000.00	-\$1,222,944.00	211.985%

Fund: 2908 CDBG COM DEV BLOCK GRANT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 3/31/2013

## Fund: 2911 Parks &amp; Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2911-802-0399	Rentals and Leases{PK rental receipts}	\$50,000.00	\$24,971.60	\$25,028.40	49.943%
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	\$12,352.99	\$159,592.01	7.184%
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	\$1,037,324.59	\$1,188,254.41	46.609%

## Fund: 2912 Community Center

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$20,000.00	\$4,361.00	\$15,639.00	21.805%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$78,500.00	\$8,822.50	\$69,677.50	11.239%
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	\$18,041.89	\$43,464.11	29.334%
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	\$231,225.39	\$293,075.61	44.102%

**Revenue Status**

By Fund

As Of 3/31/2013

## Fund: 3101 General (bond) (note) Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 3/31/2013

## Fund: 3104 GEN BOND RETIRE-Clippard Park

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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)

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 3/31/2013

Fund: 4409 OPWC-Breezyway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$9,621,520.51	\$18,569,593.05	34.130%