

Revenue Status

By Fund

As Of 4/30/2013

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	\$251,622.10	\$217,106.90	53.682%
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	\$206,515.08	\$558,484.92	26.995%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$600,000.00	\$171,807.60	\$428,192.40	28.635%
1000-532-0000	Local Government Distribution	\$427,235.00	\$126,728.49	\$300,506.51	29.662%
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	\$21,000.00	\$39,000.00	35.000%
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	\$78,550.85	\$61,632.15	56.035%
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	\$45,480.38	\$13,916.62	76.570%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$3,559.00	-\$3,559.00	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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By Fund

As Of 4/30/2013

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	\$1,099,617.92	\$2,246,985.08	32.858%

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	\$14,138.13	\$23,061.87	38.006%
2011-701-0000	Interest	\$20.00	\$40.05	-\$20.05	200.250%
Fund 2011 Sub-Total:		\$37,220.00	\$14,178.18	\$23,041.82	38.093%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$306,000.00	\$102,298.60	\$203,701.40	33.431%
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	\$102,532.71	\$203,517.29	33.502%

Revenue Status

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As Of 4/30/2013

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	\$457,050.97	\$394,314.03	53.684%
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	\$3,189.28	-\$3,189.28	0.000%
Fund 2031 Sub-Total:		\$975,528.00	\$460,240.25	\$515,287.75	47.179%

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	\$1,959,881.36	\$1,691,703.64	53.672%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$0.00	\$9,984.00	0.000%
2081-302-0000	Fees	\$193,831.00	\$94,296.32	\$99,534.68	48.649%
2081-401-0000	Fines	\$62,500.00	\$19,828.63	\$42,671.37	31.726%
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	\$7,280.00	-\$2,780.00	161.778%
2081-892-0000	Other - Miscellaneous Non-Operating	\$139,229.00	\$57,223.77	\$82,005.23	41.100%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$89,062.50	\$195,937.50	31.250%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$162,557.00	\$63,458.36	\$99,098.64	39.038%
Fund 2081 Sub-Total:		\$5,023,698.00	\$2,291,345.94	\$2,732,352.06	45.611%

Revenue Status

By Fund

As Of 4/30/2013

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	\$4,814,639.92	\$4,051,868.08	54.301%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$0.00	\$32,235.00	0.000%
2111-302-0000	Fees	\$3,000.00	\$2,405.00	\$595.00	80.167%
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	\$110,201.93	\$106,929.07	50.754%
Fund 2111 Sub-Total:		\$10,385,518.00	\$4,927,246.85	\$5,458,271.15	47.443%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$30,000.00	\$10,505.30	\$19,494.70	35.018%
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	\$5,392.65	\$3,435.35	61.086%
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	\$16,522.95	\$112,913.05	12.765%

Revenue Status

By Fund

As Of 4/30/2013

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	\$98,424.79	\$166,575.21	37.141%
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	\$59,054.87	\$113,121.13	34.299%
2231-701-0000	Interest	\$125.00	\$223.95	-\$98.95	179.160%
2231-892-0000	Other - Miscellaneous Non-Operating	\$27,209.00	\$9,227.08	\$17,981.92	33.912%
Fund 2231 Sub-Total:		\$464,510.00	\$166,930.69	\$297,579.31	35.937%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,500.00	\$2,132.76	\$1,367.24	60.936%
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	\$2,656.99	\$117,343.01	2.214%
Fund 2261 Sub-Total:		\$151,434.00	\$8,596.75	\$142,837.25	5.677%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$507.00	\$1,493.00	25.350%
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	\$507.00	\$1,493.00	25.350%

Revenue Status

By Fund

As Of 4/30/2013

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	\$348,952.39	\$826,047.61	29.698%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,175,000.00	\$348,952.39	\$826,047.61	29.698%

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	\$151,074.53	-\$7,201.53	105.005%
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	\$151,074.53	-\$7,201.53	105.005%

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	\$11,156.17	\$10,749.83	50.927%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$21,906.00	\$11,156.17	\$10,749.83	50.927%

Revenue Status

By Fund

As Of 4/30/2013

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	\$610,059.29	\$479,939.71	55.969%
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	\$610,059.29	\$481,996.71	55.863%

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	\$113,483.11	\$12,921.79	89.777%
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	\$113,483.11	\$12,921.79	89.777%

Revenue Status

By Fund

As Of 4/30/2013

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	\$31,573.80	\$18,426.20	63.148%
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	\$18,839.45	\$153,105.55	10.957%
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	\$1,050,413.25	\$1,175,165.75	47.197%

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	\$5,751.35	\$14,248.65	28.757%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$78,500.00	\$12,531.63	\$65,968.37	15.964%
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	\$20,971.62	\$40,534.38	34.097%
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	\$239,254.60	\$285,046.40	45.633%

Revenue Status

By Fund

As Of 4/30/2013

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 4/30/2013

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	\$115,893.00	\$12,607.00	90.189%
Fund 4406 Sub-Total:		\$128,500.00	\$115,893.00	\$12,607.00	90.189%

Revenue Status

By Fund

As Of 4/30/2013

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	\$11,728,005.58	\$16,463,107.98	41.602%