

Revenue Status

By Fund

As Of 5/31/2013

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	\$273,885.67	\$194,843.33	58.432%
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	\$3,234.85	\$2,965.15	52.175%
1000-302-0000	Fees	\$615,000.00	\$380,666.70	\$234,333.30	61.897%
1000-302-0101	Fees{RUMPKE FEES}	\$765,000.00	\$264,443.00	\$500,557.00	34.568%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$600,000.00	\$241,707.60	\$358,292.40	40.285%
1000-532-0000	Local Government Distribution	\$427,235.00	\$179,340.06	\$247,894.94	41.977%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$4,712.75	\$55,287.25	7.855%
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	\$35,176.93	\$31,784.07	52.533%
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	\$38,075.19	\$36,924.81	50.767%
1000-802-0000	Rentals and Leases	\$60,000.00	\$26,500.00	\$33,500.00	44.167%
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	\$78,582.15	\$61,600.85	56.057%
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	\$48,930.38	\$10,466.62	82.379%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$13,738.73	-\$13,738.73	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%

Revenue Status

By Fund

As Of 5/31/2013

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	\$1,601,034.01	\$1,745,568.99	47.841%

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	\$18,006.90	\$19,193.10	48.406%
2011-701-0000	Interest	\$20.00	\$86.26	-\$66.26	431.300%
Fund 2011 Sub-Total:		\$37,220.00	\$18,093.16	\$19,126.84	48.611%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$306,000.00	\$128,842.81	\$177,157.19	42.105%
2021-701-0000	Interest	\$50.00	\$509.04	-\$459.04	1018.080%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$306,050.00	\$129,351.85	\$176,698.15	42.265%

Revenue Status

By Fund

As Of 5/31/2013

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	\$477,050.97	\$374,314.03	56.034%
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	\$63,896.39	\$57,727.61	52.536%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,364.58	-\$3,364.58	0.000%
Fund 2031 Sub-Total:		\$975,528.00	\$544,311.94	\$431,216.06	55.797%

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	\$2,059,881.36	\$1,591,703.64	56.411%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$0.00	\$9,984.00	0.000%
2081-302-0000	Fees	\$193,831.00	\$115,646.65	\$78,184.35	59.664%
2081-401-0000	Fines	\$62,500.00	\$26,141.98	\$36,358.02	41.827%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$514,512.00	\$265,535.25	\$248,976.75	51.609%
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	\$8,130.00	-\$3,630.00	180.667%
2081-892-0000	Other - Miscellaneous Non-Operating	\$139,229.00	\$60,209.27	\$79,019.73	43.245%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$118,750.00	\$166,250.00	41.667%
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	\$2,718,067.87	\$2,305,630.13	54.105%

Revenue Status

By Fund

As Of 5/31/2013

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	\$5,064,639.92	\$3,801,868.08	57.121%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$0.00	\$32,235.00	0.000%
2111-302-0000	Fees	\$3,000.00	\$2,845.00	\$155.00	94.833%
2111-535-0000	Property Tax Allocation	\$1,266,644.00	\$651,750.58	\$614,893.42	51.455%
2111-892-0000	Other - Miscellaneous Non-Operating	\$217,131.00	\$112,328.35	\$104,802.65	51.733%
Fund 2111 Sub-Total:		\$10,385,518.00	\$5,831,563.85	\$4,553,954.15	56.151%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$30,000.00	\$13,489.05	\$16,510.95	44.964%
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	\$5,467.65	\$3,360.35	61.935%
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	\$19,581.70	\$109,854.30	15.128%

Revenue Status

By Fund

As Of 5/31/2013

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	\$122,184.79	\$142,815.21	46.107%
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	\$73,310.87	\$98,865.13	42.579%
2231-701-0000	Interest	\$125.00	\$455.44	-\$330.44	364.352%
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	\$205,178.18	\$259,331.82	44.171%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,500.00	\$2,396.76	\$1,103.24	68.479%
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	\$7,409.00	\$15,591.00	32.213%
2261-892-0000	Other - Miscellaneous Non-Operating	\$4,934.00	\$4,933.83	\$0.17	99.997%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$120,000.00	\$5,446.43	\$114,553.57	4.539%
Fund 2261 Sub-Total:		\$151,434.00	\$20,186.02	\$131,247.98	13.330%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$576.24	\$1,423.76	28.812%
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	\$576.24	\$1,423.76	28.812%

Revenue Status

By Fund

As Of 5/31/2013

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	\$476,844.23	\$698,155.77	40.582%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,175,000.00	\$476,844.23	\$698,155.77	40.582%

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 5/31/2013

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	\$610,059.29	\$479,939.71	55.969%
2907-535-0000	Property Tax Allocation	\$2,057.00	\$7.76	\$2,049.24	0.377%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,092,056.00	\$610,067.05	\$481,988.95	55.864%

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 5/31/2013

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	\$35,701.20	\$14,298.80	71.402%
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	\$37,606.90	\$134,338.10	21.871%
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	\$1,073,308.10	\$1,152,270.90	48.226%

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	\$7,863.35	\$12,136.65	39.317%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$78,500.00	\$22,034.26	\$56,465.74	28.069%
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	\$24,818.15	\$36,687.85	40.351%
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	\$254,715.76	\$269,585.24	48.582%

Revenue Status

By Fund

As Of 5/31/2013

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	\$109,387.50	\$0.00	100.000%
Fund 3101 Sub-Total:		\$109,387.50	\$109,387.50	\$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	\$304,961.26	\$304,961.26	\$0.00	100.000%
Fund 3102 Sub-Total:		\$304,961.26	\$304,961.26	\$0.00	100.000%

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	\$211,342.50	\$0.00	100.000%
Fund 3103 Sub-Total:		\$211,342.50	\$211,342.50	\$0.00	100.000%

Revenue Status

By Fund

As Of 5/31/2013

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	\$213,400.00	\$0.00	100.000%
Fund 3104 Sub-Total:		\$213,400.00	\$213,400.00	\$0.00	100.000%

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	\$180,900.00	\$0.00	100.000%
Fund 3105 Sub-Total:		\$180,900.00	\$180,900.00	\$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	\$245,091.24	\$245,091.24	\$0.00	100.000%
Fund 3301 Sub-Total:		\$245,091.24	\$245,091.24	\$0.00	100.000%

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 5/31/2013

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	\$15,159,569.27	\$13,031,544.29	53.774%