

Revenue Status

By Fund

As Of 7/31/2013

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	\$434,485.31	\$34,243.69	92.694%
1000-102-0000	Tangible Personal Property Tax	\$1,398.00	\$199.69	\$1,198.31	14.284%
1000-103-0000	Permissive Sales Tax	\$6,200.00	\$6,193.59	\$6.41	99.897%
1000-302-0000	Fees	\$615,000.00	\$403,986.71	\$211,013.29	65.689%
1000-302-0101	Fees{RUMPKE FEES}	\$765,000.00	\$386,589.95	\$378,410.05	50.535%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$600,000.00	\$472,907.60	\$127,092.40	78.818%
1000-532-0000	Local Government Distribution	\$427,235.00	\$253,103.13	\$174,131.87	59.242%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$61,878.95	-\$1,878.95	103.132%
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	\$49,800.07	\$25,199.93	66.400%
1000-802-0000	Rentals and Leases	\$60,000.00	\$46,000.00	\$14,000.00	76.667%
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	\$142,929.63	-\$2,746.63	101.959%
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	\$60,987.88	-\$1,590.88	102.678%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$16,146.15	-\$16,146.15	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 7/31/2013

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	\$2,382,425.59	\$964,177.41	71.189%

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	\$25,143.29	\$12,056.71	67.589%
2011-701-0000	Interest	\$20.00	\$116.56	-\$96.56	582.800%
Fund 2011 Sub-Total:		\$37,220.00	\$25,259.85	\$11,960.15	67.866%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$306,000.00	\$181,725.51	\$124,274.49	59.387%
2021-701-0000	Interest	\$50.00	\$695.44	-\$645.44	1390.880%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$306,050.00	\$182,420.95	\$123,629.05	59.605%

Revenue Status

By Fund

As Of 7/31/2013

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	\$797,614.36	\$53,750.64	93.687%
2031-102-0000	Tangible Personal Property Tax	\$2,539.00	\$362.69	\$2,176.31	14.285%
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	\$2,936.86	-\$2,936.86	0.000%
Fund 2031 Sub-Total:		\$975,528.00	\$864,810.30	\$110,717.70	88.650%

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	\$3,477,343.47	\$174,241.53	95.228%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$1,426.33	\$8,557.67	14.286%
2081-302-0000	Fees	\$193,831.00	\$158,099.54	\$35,731.46	81.566%
2081-401-0000	Fines	\$62,500.00	\$38,273.38	\$24,226.62	61.237%
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	\$9,080.00	-\$4,580.00	201.778%
2081-892-0000	Other - Miscellaneous Non-Operating	\$139,229.00	\$138,422.76	\$806.24	99.421%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$166,250.00	\$118,750.00	58.333%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$162,557.00	\$95,187.54	\$67,369.46	58.556%
Fund 2081 Sub-Total:		\$5,023,698.00	\$4,349,933.27	\$673,764.73	86.588%

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By Fund

As Of 7/31/2013

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	\$8,545,579.26	\$320,928.74	96.380%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$4,605.01	\$27,629.99	14.286%
2111-302-0000	Fees	\$3,000.00	\$3,700.00	-\$700.00	123.333%
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	\$271,667.79	-\$54,536.79	125.117%
Fund 2111 Sub-Total:		\$10,385,518.00	\$9,477,302.64	\$908,215.36	91.255%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$30,000.00	\$20,686.35	\$9,313.65	68.955%
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	\$16,077.20	-\$7,249.20	182.116%
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	\$37,388.55	\$92,047.45	28.886%

Revenue Status

By Fund

As Of 7/31/2013

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	\$170,932.19	\$94,067.81	64.503%
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	\$102,559.31	\$69,616.69	59.567%
2231-701-0000	Interest	\$125.00	\$600.88	-\$475.88	480.704%
2231-892-0000	Other - Miscellaneous Non-Operating	\$27,209.00	\$30,541.34	-\$3,332.34	112.247%
Fund 2231 Sub-Total:		\$464,510.00	\$304,633.72	\$159,876.28	65.582%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,500.00	\$2,716.76	\$783.24	77.622%
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	\$0.00	\$4,934.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$120,000.00	\$9,894.77	\$110,105.23	8.246%
Fund 2261 Sub-Total:		\$151,434.00	\$20,020.53	\$131,413.47	13.221%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$792.24	\$1,207.76	39.612%
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	\$792.24	\$1,207.76	39.612%

Revenue Status

By Fund

As Of 7/31/2013

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	\$799,572.97	\$375,427.03	68.049%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,175,000.00	\$799,572.97	\$375,427.03	68.049%

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	\$11,246.06	\$10,659.94	51.338%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$21,906.00	\$11,246.06	\$10,659.94	51.338%

Revenue Status

By Fund

As Of 7/31/2013

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	\$1,210,608.09	-\$120,609.09	111.065%
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	\$1,210,615.85	-\$118,559.85	110.857%

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	\$113,588.73	\$12,816.17	89.861%
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	\$113,588.73	\$12,816.17	89.861%

Revenue Status

By Fund

As Of 7/31/2013

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	\$42,041.35	\$7,958.65	84.083%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$1,865.94	-\$1,865.94	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$171,945.00	\$95,349.55	\$76,595.45	55.454%
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	\$1,139,256.84	\$1,086,322.16	51.189%

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	\$11,448.85	\$8,551.15	57.244%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$78,500.00	\$30,549.36	\$47,950.64	38.916%
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	\$31,505.71	\$30,000.29	51.224%
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	\$273,503.92	\$250,797.08	52.165%

Revenue Status

By Fund

As Of 7/31/2013

Fund: 3101 General (bond) (note) Retirement

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

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 7/31/2013

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 7/31/2013

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	\$22,724,822.04	\$5,466,291.52	80.610%