

Revenue Status

By Fund

As Of 9/30/2013

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	\$504,535.49	-\$35,806.49	107.639%
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	\$10,315.55	-\$4,115.55	166.380%
1000-302-0000	Fees	\$615,000.00	\$543,167.23	\$71,832.77	88.320%
1000-302-0101	Fees{RUMPKE FEES}	\$765,000.00	\$507,764.76	\$257,235.24	66.374%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$600,000.00	\$579,928.31	\$20,071.69	96.655%
1000-532-0000	Local Government Distribution	\$427,235.00	\$319,117.83	\$108,117.17	74.694%
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	\$64,385.26	\$10,614.74	85.847%
1000-802-0000	Rentals and Leases	\$60,000.00	\$57,000.00	\$3,000.00	95.000%
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	\$412.00	-\$412.00	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	\$174,694.78	-\$34,511.78	124.619%
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	\$73,103.74	-\$13,706.74	123.076%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$21,296.15	-\$21,296.15	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%

Revenue Status

By Fund

As Of 9/30/2013

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	\$2,965,016.67	\$381,586.33	88.598%

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	\$32,084.57	\$5,115.43	86.249%
2011-701-0000	Interest	\$20.00	\$154.39	-\$134.39	771.950%
Fund 2011 Sub-Total:		\$37,220.00	\$32,238.96	\$4,981.04	86.617%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$306,000.00	\$235,284.17	\$70,715.83	76.890%
2021-701-0000	Interest	\$50.00	\$949.28	-\$899.28	1898.560%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$306,050.00	\$236,233.45	\$69,816.55	77.188%

Revenue Status

By Fund

As Of 9/30/2013

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	\$875,481.68	-\$24,116.68	102.833%
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	\$3,337.91	-\$3,337.91	0.000%
Fund 2031 Sub-Total:		\$975,528.00	\$943,078.67	\$32,449.33	96.674%

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	\$3,753,833.08	-\$102,248.08	102.800%
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	\$195,174.35	-\$1,343.35	100.693%
2081-401-0000	Fines	\$62,500.00	\$44,806.13	\$17,693.87	71.690%
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	\$11,047.00	-\$6,547.00	245.489%
2081-892-0000	Other - Miscellaneous Non-Operating	\$139,229.00	\$176,950.73	-\$37,721.73	127.093%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$213,750.00	\$71,250.00	75.000%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$162,557.00	\$111,986.02	\$50,570.98	68.890%
Fund 2081 Sub-Total:		\$5,023,698.00	\$4,774,823.89	\$248,874.11	95.046%

Revenue Status

By Fund

As Of 9/30/2013

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	\$9,220,128.79	-\$353,620.79	103.988%
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	\$5,572.38	-\$2,572.38	185.746%
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	\$374,573.66	-\$157,442.66	172.510%
Fund 2111 Sub-Total:		\$10,385,518.00	\$10,256,630.42	\$128,887.58	98.759%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$30,000.00	\$25,051.90	\$4,948.10	83.506%
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	\$22,970.79	-\$14,142.79	260.204%
2181-931-0000	Transfers - In	\$90,608.00	\$75,608.00	\$15,000.00	83.445%
2181-981-0401	Special Items(Sidewalk Program}	\$0.00	\$9,943.40	-\$9,943.40	0.000%
Fund 2181 Sub-Total:		\$129,436.00	\$133,574.09	-\$4,138.09	103.197%

Revenue Status

By Fund

As Of 9/30/2013

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	\$221,349.69	\$43,650.31	83.528%
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	\$132,809.81	\$39,366.19	77.136%
2231-701-0000	Interest	\$125.00	\$785.74	-\$660.74	628.592%
2231-892-0000	Other - Miscellaneous Non-Operating	\$27,209.00	\$38,238.90	-\$11,029.90	140.538%
Fund 2231 Sub-Total:		\$464,510.00	\$393,184.14	\$71,325.86	84.645%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,500.00	\$3,100.76	\$399.24	88.593%
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	\$9,861.00	\$13,139.00	42.874%
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	\$16,476.66	\$103,523.34	13.731%
Fund 2261 Sub-Total:		\$151,434.00	\$29,438.42	\$121,995.58	19.440%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$1,016.80	\$983.20	50.840%
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	\$1,016.80	\$983.20	50.840%

Revenue Status

By Fund

As Of 9/30/2013

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	\$1,034,785.20	\$140,214.80	88.067%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,175,000.00	\$1,034,785.20	\$140,214.80	88.067%

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	\$154,388.75	-\$10,515.75	107.309%
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	\$154,388.75	-\$10,515.75	107.309%

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	\$11,267.15	\$10,638.85	51.434%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$21,906.00	\$11,267.15	\$10,638.85	51.434%

Revenue Status

By Fund

As Of 9/30/2013

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	\$1,215,179.87	-\$125,180.87	111.484%
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	\$1,215,187.63	-\$123,131.63	111.275%

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	\$227,071.84	-\$100,666.94	179.638%
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	\$227,071.84	-\$100,666.94	179.638%

Revenue Status

By Fund

As Of 9/30/2013

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	\$47,225.55	\$2,774.45	94.451%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$2,625.94	-\$2,625.94	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$171,945.00	\$113,721.74	\$58,223.26	66.138%
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	\$1,163,573.23	\$1,062,005.77	52.282%

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	\$15,884.60	\$4,115.40	79.423%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$78,500.00	\$39,515.36	\$38,984.64	50.338%
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	\$37,503.41	\$24,002.59	60.975%
2912-931-0000	Transfers - In	\$364,295.00	\$273,433.00	\$90,862.00	75.058%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$524,301.00	\$366,336.37	\$157,964.63	69.871%

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By Fund

As Of 9/30/2013

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	\$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 9/30/2013

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	\$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 9/30/2013

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	\$25,318,821.18	\$2,872,292.38	89.811%