

**Revenue Status**

By Fund

As Of 10/31/2013

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	\$504,535.49	\$504,535.49	\$0.00	100.000%
1000-102-0000	Tangible Personal Property Tax	\$1,398.00	\$199.69	\$1,198.31	14.284%
1000-103-0000	Permissive Sales Tax	\$11,823.76	\$11,823.76	\$0.00	100.000%
1000-302-0000	Fees	\$615,000.00	\$543,167.23	\$71,832.77	88.320%
1000-302-0101	Fees{RUMPKE FEES}	\$765,000.00	\$570,130.84	\$194,869.16	74.527%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$600,000.00	\$589,329.58	\$10,670.42	98.222%
1000-532-0000	Local Government Distribution	\$427,235.00	\$354,947.83	\$72,287.17	83.080%
1000-533-0000	Liquor Permit Fees	\$68,440.40	\$70,417.32	-\$1,976.92	102.889%
1000-534-0000	Cigarette License Fees	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-535-0000	Property Tax Allocation	\$70,347.06	\$70,347.06	\$0.00	100.000%
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	\$86,119.03	-\$11,119.03	114.825%
1000-802-0000	Rentals and Leases	\$62,500.00	\$62,500.00	\$0.00	100.000%
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}	\$484.10	\$484.10	\$0.00	100.000%
1000-802-0399	Rentals and Leases{PK rental receipts}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$179,222.49	\$179,222.49	\$0.00	100.000%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$24,840.00	\$24,840.00	\$0.00	100.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$73,103.74	\$73,103.74	\$0.00	100.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$21,371.00	\$21,871.15	-\$500.15	102.340%
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**

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As Of 10/31/2013

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>
1000-921-0000	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:		\$3,501,801.04	\$3,163,039.31	\$338,761.73	90.326%

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	\$50,200.00	\$35,345.80	\$14,854.20	70.410%
2011-701-0000	Interest	\$226.00	\$214.47	\$11.53	94.898%
Fund 2011 Sub-Total:		\$50,426.00	\$35,560.27	\$14,865.73	70.520%

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	\$314,484.00	\$262,668.48	\$51,815.52	83.524%
2021-701-0000	Interest	\$1,300.00	\$1,394.70	-\$94.70	107.285%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$315,784.00	\$264,063.18	\$51,720.82	83.621%

**Revenue Status**

By Fund

As Of 10/31/2013

## 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	\$875,481.00	\$875,481.68	-\$0.68	100.000%
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	\$127,780.54	-\$6,156.54	105.062%
2031-892-0000	Other - Miscellaneous Non-Operating	\$3,417.00	\$43,995.91	-\$40,578.91	1287.560%
Fund 2031 Sub-Total:		\$1,003,061.00	\$1,047,620.82	-\$44,559.82	104.442%

## 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	\$3,753,833.00	\$3,753,833.08	-\$0.08	100.000%
2081-102-0000	Tangible Personal Property Tax	\$9,984.00	\$1,426.33	\$8,557.67	14.286%
2081-302-0000	Fees	\$212,411.00	\$218,720.55	-\$6,309.55	102.970%
2081-401-0000	Fines	\$50,000.00	\$48,296.28	\$1,703.72	96.593%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$514,512.00	\$530,979.56	-\$16,467.56	103.201%
2081-539-0000	Other - State Receipts	\$315.00	\$315.00	\$0.00	100.000%
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}	\$11,547.00	\$11,547.00	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$214,452.00	\$190,387.58	\$24,064.42	88.779%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$237,500.00	\$47,500.00	83.333%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$162,557.00	\$137,218.40	\$25,338.60	84.412%
Fund 2081 Sub-Total:		\$5,214,611.00	\$5,130,223.78	\$84,387.22	98.382%

**Revenue Status**

By Fund

As Of 10/31/2013

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	\$9,220,128.00	\$9,220,128.79	-\$0.79	100.000%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$4,605.01	\$27,629.99	14.286%
2111-302-0000	Fees	\$5,787.00	\$5,852.38	-\$65.38	101.130%
2111-535-0000	Property Tax Allocation	\$1,266,644.00	\$1,303,287.45	-\$36,643.45	102.893%
2111-892-0000	Other - Miscellaneous Non-Operating	\$376,890.00	\$377,188.01	-\$298.01	100.079%
Fund 2111 Sub-Total:		\$10,901,684.00	\$10,911,061.64	-\$9,377.64	100.086%

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>
2181-301-0000	Licenses and Permits	\$1,210.00	\$1,210.00	\$0.00	100.000%
2181-302-0000	Fees	\$32,481.00	\$26,780.90	\$5,700.10	82.451%
2181-399-0000	Other - Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	0.000%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$25,801.00	\$24,280.79	\$1,520.21	94.108%
2181-931-0000	Transfers - In	\$166,236.00	\$166,236.00	\$0.00	100.000%
2181-981-0401	Special Items{Sidewalk Program}	\$9,943.40	\$9,943.40	\$0.00	100.000%
Fund 2181 Sub-Total:		\$235,671.40	\$228,451.09	\$7,220.31	96.936%

**Revenue Status**

By Fund

As Of 10/31/2013

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	\$294,850.00	\$244,575.15	\$50,274.85	82.949%
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	\$176,309.00	\$146,745.09	\$29,563.91	83.232%
2231-701-0000	Interest	\$1,000.00	\$1,067.74	-\$67.74	106.774%
2231-892-0000	Other - Miscellaneous Non-Operating	\$35,363.00	\$38,238.90	-\$2,875.90	108.133%
Fund 2231 Sub-Total:		\$507,522.00	\$430,626.88	\$76,895.12	84.849%

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	\$3,448.76	\$51.24	98.536%
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	\$10,000.00	\$9,861.00	\$139.00	98.610%
2261-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$50,000.00	\$21,925.29	\$28,074.71	43.851%
Fund 2261 Sub-Total:		\$63,500.00	\$35,235.05	\$28,264.95	55.488%

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	\$1,500.00	\$1,159.24	\$340.76	77.283%
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:		\$1,500.00	\$1,159.24	\$340.76	77.283%

**Revenue Status**

By Fund

As Of 10/31/2013

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	\$1,250,000.00	\$1,149,469.70	\$100,530.30	91.958%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,250,000.00	\$1,149,469.70	\$100,530.30	91.958%

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	\$154,389.00	\$154,388.75	\$0.25	100.000%
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:		\$154,389.00	\$154,388.75	\$0.25	100.000%

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	\$22,475.00	\$22,475.42	-\$0.42	100.002%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,475.00	\$22,475.42	-\$0.42	100.002%

**Revenue Status**

By Fund

As Of 10/31/2013

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	\$1,215,179.87	-\$125,180.87	111.484%
2907-535-0000	Property Tax Allocation	\$8.00	\$15.52	-\$7.52	194.000%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,090,007.00	\$1,215,195.39	-\$125,188.39	111.485%

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)	\$60,714.16	\$0.00	\$60,714.16	0.000%
2908-591-0102	Intergovernmental Receipts (Non-State and Non{Housing Maint})	\$8,000.00	\$0.00	\$8,000.00	0.000%
Fund 2908 Sub-Total:		\$68,714.16	\$0.00	\$68,714.16	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	\$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 10/31/2013

## 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	\$47,225.55	\$2,774.45	94.451%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$2,625.94	\$10,495.94	-\$7,870.00	399.702%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$119,469.00	\$117,139.19	\$2,329.81	98.050%
2911-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$0.00	\$0.00	0.000%
2911-931-0000	Transfers - In	\$1,030,088.00	\$1,000,000.00	\$30,088.00	97.079%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$1,202,182.94	\$1,174,860.68	\$27,322.26	97.727%

## 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	\$17,133.60	\$2,866.40	85.668%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$50,000.00	\$42,523.15	\$7,476.85	85.046%
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}	\$40,000.00	\$39,439.88	\$560.12	98.600%
2912-931-0000	Transfers - In	\$333,814.00	\$273,433.00	\$60,381.00	81.912%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$443,814.00	\$372,529.63	\$71,284.37	83.938%



**Revenue Status**

By Fund

As Of 10/31/2013

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	\$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

<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	\$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

<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	\$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 10/31/2013

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	\$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)

<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	\$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

<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	\$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

<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	\$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 10/31/2013

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	\$327,457.00	\$0.00	\$327,457.00	0.000%
	Fund 4409 Sub-Total:	\$327,457.00	\$0.00	\$327,457.00	0.000%
	Report Total:	\$27,874,586.94	\$26,944,008.17	\$930,578.77	96.662%