

Revenue Status

By Fund

As Of 11/30/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$294.69	\$1,103.31	21.079%
1000-103-0000	Permissive Sales Tax	\$11,823.76	\$14,825.47	-\$3,001.71	125.387%
1000-302-0000	Fees	\$615,000.00	\$706,279.94	-\$91,279.94	114.842%
1000-302-0101	Fees{RUMPKE FEES}	\$765,000.00	\$628,676.89	\$136,323.11	82.180%
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	\$94,453.33	-\$19,453.33	125.938%
1000-802-0000	Rentals and Leases	\$62,500.00	\$64,000.00	-\$1,500.00	102.400%
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	\$509.85	-\$25.75	105.319%
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	\$179,917.02	-\$694.53	100.388%
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	\$23,371.15	-\$2,000.15	109.359%
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 11/30/2013

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:		\$3,501,801.04	\$3,399,849.36	\$101,951.68	97.089%

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	\$50,200.00	\$35,345.80	\$14,854.20	70.410%
2011-701-0000	Interest	\$226.00	\$242.29	-\$16.29	107.208%
Fund 2011 Sub-Total:		\$50,426.00	\$35,588.09	\$14,837.91	70.575%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$314,484.00	\$262,668.48	\$51,815.52	83.524%
2021-701-0000	Interest	\$1,300.00	\$1,591.57	-\$291.57	122.428%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$315,784.00	\$264,260.05	\$51,523.95	83.684%

Revenue Status

By Fund

As Of 11/30/2013

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$875,481.00	\$875,481.68	-\$0.68	100.000%
2031-102-0000	Tangible Personal Property Tax	\$2,539.00	\$535.23	\$2,003.77	21.080%
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	\$44,488.22	-\$41,071.22	1301.967%
Fund 2031 Sub-Total:		\$1,003,061.00	\$1,048,285.67	-\$45,224.67	104.509%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$2,327.78	\$7,656.22	23.315%
2081-302-0000	Fees	\$212,411.00	\$233,293.15	-\$20,882.15	109.831%
2081-401-0000	Fines	\$50,000.00	\$51,890.36	-\$1,890.36	103.781%
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	\$12,537.30	-\$990.30	108.576%
2081-892-0000	Other - Miscellaneous Non-Operating	\$214,452.00	\$197,619.92	\$16,832.08	92.151%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$261,250.00	\$23,750.00	91.667%
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	\$5,181,264.55	\$33,346.45	99.361%

Revenue Status

By Fund

As Of 11/30/2013

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,220,128.00	\$9,220,128.79	-\$0.79	100.000%
2111-102-0000	Tangible Personal Property Tax	\$32,235.00	\$6,975.94	\$25,259.06	21.641%
2111-302-0000	Fees	\$5,787.00	\$5,977.38	-\$190.38	103.290%
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	\$389,560.20	-\$12,670.20	103.362%
Fund 2111 Sub-Total:		\$10,901,684.00	\$10,925,929.76	-\$24,245.76	100.222%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$1,210.00	\$2,105.00	-\$895.00	173.967%
2181-302-0000	Fees	\$32,481.00	\$28,520.90	\$3,960.10	87.808%
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	\$24,929.04	\$871.96	96.620%
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	\$231,734.34	\$3,937.06	98.329%

Revenue Status

By Fund

As Of 11/30/2013

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	\$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	\$1,182.27	-\$182.27	118.227%
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	\$430,741.41	\$76,780.59	84.871%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,500.00	\$3,598.76	-\$98.76	102.822%
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	\$38,991.08	\$11,008.92	77.982%
Fund 2261 Sub-Total:		\$63,500.00	\$52,450.84	\$11,049.16	82.600%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,500.00	\$1,407.24	\$92.76	93.816%
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	\$1,407.24	\$92.76	93.816%

Revenue Status

By Fund

As Of 11/30/2013

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$1,250,000.00	\$1,246,875.72	\$3,124.28	99.750%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,250,000.00	\$1,246,875.72	\$3,124.28	99.750%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 11/30/2013

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	\$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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

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 11/30/2013

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}	\$2,625.94	\$12,435.94	-\$9,810.00	473.581%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$119,469.00	\$117,539.19	\$1,929.81	98.385%
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	\$1,177,200.68	\$24,982.26	97.922%

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	\$18,944.35	\$1,055.65	94.722%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$50,000.00	\$42,993.15	\$7,006.85	85.986%
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	\$42,068.25	-\$2,068.25	105.171%
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	\$377,438.75	\$66,375.25	85.044%

Revenue Status

By Fund

As Of 11/30/2013

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 11/30/2013

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 11/30/2013

Fund: 4409 OPWC-Breezyway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$27,373,133.36	\$501,453.58	98.201%