

Revenue Status

By Fund

As Of 12/31/2013

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	\$1,498.90	\$1,498.90	\$0.00	100.000%
1000-103-0000	Permissive Sales Tax	\$16,505.67	\$16,505.67	\$0.00	100.000%
1000-302-0000	Fees	\$706,279.94	\$706,279.94	\$0.00	100.000%
1000-302-0101	Fees{RUMPKE FEES}	\$684,017.80	\$684,017.80	\$0.00	100.000%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$609,329.58	\$609,329.58	\$0.00	100.000%
1000-532-0000	Local Government Distribution	\$424,448.89	\$424,448.89	\$0.00	100.000%
1000-533-0000	Liquor Permit Fees	\$70,417.32	\$70,417.32	\$0.00	100.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$70,431.03	\$70,431.02	\$0.01	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	\$96,427.76	\$96,427.76	\$0.00	100.000%
1000-802-0000	Rentals and Leases	\$65,500.00	\$65,500.00	\$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}	\$509.85	\$509.85	\$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	\$191,335.59	\$191,335.59	\$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}	\$23,596.15	\$23,596.15	\$0.00	100.000%
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 12/31/2013

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:		\$3,562,777.71	\$3,562,777.70	\$0.01	100.000%

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	\$41,800.48	\$41,800.48	\$0.00	100.000%
2011-701-0000	Interest	\$249.54	\$249.54	\$0.00	100.000%
Fund 2011 Sub-Total:		\$42,050.02	\$42,050.02	\$0.00	100.000%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,800.35	\$315,800.35	\$0.00	100.000%
2021-701-0000	Interest	\$1,634.67	\$1,634.67	\$0.00	100.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,435.02	\$317,435.02	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$875,481.68	\$875,481.68	\$0.00	100.000%
2031-102-0000	Tangible Personal Property Tax	\$2,722.50	\$2,722.50	\$0.00	100.000%
2031-535-0000	Property Tax Allocation	\$127,933.05	\$127,933.05	\$0.00	100.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$44,518.22	\$44,518.22	\$0.00	100.000%
Fund 2031 Sub-Total:		\$1,050,655.45	\$1,050,655.45	\$0.00	100.000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$3,753,833.08	\$3,753,833.08	\$0.00	100.000%
2081-102-0000	Tangible Personal Property Tax	\$10,943.75	\$10,943.75	\$0.00	100.000%
2081-302-0000	Fees	\$260,123.95	\$260,123.95	\$0.00	100.000%
2081-401-0000	Fines	\$55,937.26	\$55,937.26	\$0.00	100.000%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$531,649.97	\$531,649.97	\$0.00	100.000%
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}	\$12,567.30	\$12,567.30	\$0.00	100.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$236,713.27	\$236,713.27	\$0.00	100.000%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$285,000.00	\$0.00	100.000%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$170,884.68	\$170,884.68	\$0.00	100.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$5,317,968.26	\$5,317,968.26	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,220,128.79	\$9,220,128.79	\$0.00	100.000%
2111-102-0000	Tangible Personal Property Tax	\$34,758.53	\$34,758.53	\$0.00	100.000%
2111-302-0000	Fees	\$6,272.38	\$6,272.38	\$0.00	100.000%
2111-535-0000	Property Tax Allocation	\$1,304,964.40	\$1,304,964.40	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$431,330.27	\$431,330.27	\$0.00	100.000%
Fund 2111 Sub-Total:		\$10,997,454.37	\$10,997,454.37	\$0.00	100.000%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$3,105.00	\$3,105.00	\$0.00	100.000%
2181-302-0000	Fees	\$29,210.90	\$29,210.90	\$0.00	100.000%
2181-399-0000	Other - Licenses, Permits and Fees	\$1,500.00	\$1,500.00	\$0.00	100.000%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$28,912.88	\$28,912.88	\$0.00	100.000%
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:		\$238,908.18	\$238,908.18	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

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	\$290,995.15	\$290,995.15	\$0.00	100.000%
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	\$174,597.09	\$174,597.09	\$0.00	100.000%
2231-701-0000	Interest	\$1,217.61	\$1,217.61	\$0.00	100.000%
2231-892-0000	Other - Miscellaneous Non-Operating	\$46,216.60	\$46,216.60	\$0.00	100.000%
Fund 2231 Sub-Total:		\$513,026.45	\$513,026.45	\$0.00	100.000%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,758.76	\$3,758.76	\$0.00	100.000%
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	\$10,471.00	\$10,471.00	\$0.00	100.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$70,405.77	\$70,405.77	\$0.00	100.000%
Fund 2261 Sub-Total:		\$84,635.53	\$84,635.53	\$0.00	100.000%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$1,437.24	\$1,437.24	\$0.00	100.000%
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:		\$1,437.24	\$1,437.24	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$1,364,583.86	\$1,364,583.86	\$0.00	100.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,364,583.86	\$1,364,583.86	\$0.00	100.000%

Fund: 2401 Special Assessment - Lighting Districts

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$154,388.75	\$154,388.75	\$0.00	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:		\$154,388.75	\$154,388.75	\$0.00	100.000%

Fund: 2902 RECYCLING INCENTIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$22,541.89	\$22,541.89	\$0.00	100.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,541.89	\$22,541.89	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$1,215,179.87	\$1,215,179.87	\$0.00	100.000%
2907-535-0000	Property Tax Allocation	\$15.52	\$15.52	\$0.00	100.000%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,215,195.39	\$1,215,195.39	\$0.00	100.000%

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)	\$41,931.14	\$41,931.14	\$0.00	100.000%
2908-591-0102	Intergovernmental Receipts (Non-State and Non{Housing Maint})	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$41,931.14	\$41,931.14	\$0.00	100.000%

Fund: 2910 Best Buy TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-101-0000	General Property Tax - Real Estate	\$227,071.84	\$227,071.84	\$0.00	100.000%
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:		\$227,071.84	\$227,071.84	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2911 Parks & Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2911-802-0399	Rentals and Leases{PK rental receipts}	\$47,225.55	\$47,225.55	\$0.00	100.000%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$12,435.94	\$12,435.94	\$0.00	100.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$121,483.74	\$121,483.74	\$0.00	100.000%
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	\$1,030,088.00	\$0.00	100.000%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$1,211,233.23	\$1,211,233.23	\$0.00	100.000%

Fund: 2912 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$19,179.95	\$19,179.95	\$0.00	100.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$43,593.15	\$43,593.15	\$0.00	100.000%
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}	\$46,850.71	\$46,850.71	\$0.00	100.000%
2912-931-0000	Transfers - In	\$333,814.00	\$333,814.00	\$0.00	100.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$443,437.81	\$443,437.81	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

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 12/31/2013

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	\$128,770.00	\$128,770.00	\$0.00	100.000%
Fund 4406 Sub-Total:		\$128,770.00	\$128,770.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 4409 OPWC-Breezyway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4409-539-0000	Other - State Receipts	\$327,457.90	\$327,457.90	\$0.00	100.000%
	Fund 4409 Sub-Total:	\$327,457.90	\$327,457.90	\$0.00	100.000%
	Report Total:	\$28,528,042.54	\$28,528,042.53	\$0.01	100.000%