

Revenue Status

By Fund

As Of 2/28/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$509,580.00	\$70,000.00	\$439,580.00	13.737%
1000-102-0000	Tangible Personal Property Tax	\$1,398.00	\$0.00	\$1,398.00	0.000%
1000-103-0000	Permissive Sales Tax	\$20,000.00	\$3,056.48	\$16,943.52	15.282%
1000-302-0000	Fees	\$706,280.00	\$159,427.61	\$546,852.39	22.573%
1000-302-0101	Fees{RUMPKE FEES}	\$638,000.00	\$57,114.97	\$580,885.03	8.952%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$409,307.00	\$79,832.01	\$329,474.99	19.504%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$1,309.70	\$58,690.30	2.183%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$71,135.00	\$0.00	\$71,135.00	0.000%
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	\$80,000.00	\$11,954.47	\$68,045.53	14.943%
1000-802-0000	Rentals and Leases	\$18,000.00	\$3,000.00	\$15,000.00	16.667%
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	\$1,313.25	-\$1,313.25	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	\$180,000.00	\$63,724.89	\$116,275.11	35.403%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$70,000.00	\$0.00	\$70,000.00	0.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$2,941.46	-\$2,941.46	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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As Of 2/28/2014

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:		\$2,763,700.00	\$453,674.84	\$2,310,025.16	16.415%

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	\$41,800.00	\$3,252.18	\$38,547.82	7.780%
2011-701-0000	Interest	\$242.00	\$42.75	\$199.25	17.665%
Fund 2011 Sub-Total:		\$42,042.00	\$3,294.93	\$38,747.07	7.837%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$315,800.00	\$52,506.50	\$263,293.50	16.627%
2021-701-0000	Interest	\$1,592.00	\$273.03	\$1,318.97	17.150%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,392.00	\$52,779.53	\$264,612.47	16.629%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$884,236.00	\$260,000.00	\$624,236.00	29.404%
2031-102-0000	Tangible Personal Property Tax	\$2,539.00	\$0.00	\$2,539.00	0.000%
2031-535-0000	Property Tax Allocation	\$129,212.00	\$0.00	\$129,212.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$20.00	-\$20.00	0.000%
Fund 2031 Sub-Total:		\$1,015,987.00	\$260,020.00	\$755,967.00	25.593%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$3,791,371.00	\$1,120,000.00	\$2,671,371.00	29.541%
2081-102-0000	Tangible Personal Property Tax	\$10,944.00	\$0.00	\$10,944.00	0.000%
2081-302-0000	Fees	\$250,000.00	\$45,377.70	\$204,622.30	18.151%
2081-401-0000	Fines	\$55,937.00	\$6,403.03	\$49,533.97	11.447%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$536,967.00	\$0.00	\$536,967.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	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}	\$6,500.00	\$1,125.00	\$5,375.00	17.308%
2081-892-0000	Other - Miscellaneous Non-Operating	\$176,920.00	\$5,506.42	\$171,413.58	3.112%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$47,500.00	\$237,500.00	16.667%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$180,555.00	\$16,833.14	\$163,721.86	9.323%
2081-931-0000	Transfers - In	\$730,000.00	\$0.00	\$730,000.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$6,024,194.00	\$1,242,745.29	\$4,781,448.71	20.629%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$9,312,329.00	\$2,745,000.00	\$6,567,329.00	29.477%
2111-102-0000	Tangible Personal Property Tax	\$34,759.00	\$0.00	\$34,759.00	0.000%
2111-302-0000	Fees	\$6,000.00	\$2,016.50	\$3,983.50	33.608%
2111-535-0000	Property Tax Allocation	\$1,318,014.00	\$0.00	\$1,318,014.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$216,178.00	\$33,857.00	\$182,321.00	15.662%
Fund 2111 Sub-Total:		\$10,887,280.00	\$2,780,873.50	\$8,106,406.50	25.542%

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$20,000.00	\$2,000.00	\$18,000.00	10.000%
2181-302-0000	Fees	\$50,000.00	\$4,947.00	\$45,053.00	9.894%
2181-399-0000	Other - Licenses, Permits and Fees	\$65,000.00	\$4,700.00	\$60,300.00	7.231%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$4,400.00	\$1,064.21	\$3,335.79	24.187%
2181-931-0000	Transfers - In	\$181,206.00	\$0.00	\$181,206.00	0.000%
2181-981-0401	Special Items{Sidewalk Program}	\$32,000.00	\$32,468.00	-\$468.00	101.463%
Fund 2181 Sub-Total:		\$352,606.00	\$45,179.21	\$307,426.79	12.813%

Revenue Status

By Fund

As Of 2/28/2014

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	\$290,995.00	\$51,730.00	\$239,265.00	17.777%
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	\$174,597.00	\$31,038.00	\$143,559.00	17.777%
2231-701-0000	Interest	\$1,182.00	\$207.18	\$974.82	17.528%
2231-892-0000	Other - Miscellaneous Non-Operating	\$35,388.00	\$821.66	\$34,566.34	2.322%
Fund 2231 Sub-Total:		\$502,162.00	\$83,796.84	\$418,365.16	16.687%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-401-0000	Fines	\$3,000.00	\$420.00	\$2,580.00	14.000%
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	\$10,000.00	\$0.00	\$10,000.00	0.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$50,000.00	\$6,425.46	\$43,574.54	12.851%
Fund 2261 Sub-Total:		\$63,000.00	\$6,845.46	\$56,154.54	10.866%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$2,000.00	\$196.00	\$1,804.00	9.800%
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	\$196.00	\$1,804.00	9.800%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$1,400,000.00	\$232,703.59	\$1,167,296.41	16.622%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,400,000.00	\$232,703.59	\$1,167,296.41	16.622%

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	\$0.00	\$154,389.00	0.000%
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	\$0.00	\$154,389.00	0.000%

Fund: 2902 RECYCLING INCENTIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-892-0000	Other - Miscellaneous Non-Operating	\$22,542.00	\$973.81	\$21,568.19	4.320%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,542.00	\$973.81	\$21,568.19	4.320%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 2907 TIF - Stone Creek

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-101-0000	General Property Tax - Real Estate	\$1,215,180.00	\$0.00	\$1,215,180.00	0.000%
2907-535-0000	Property Tax Allocation	\$8.00	\$0.00	\$8.00	0.000%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,215,188.00	\$0.00	\$1,215,188.00	0.000%

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)	\$122,500.00	\$0.00	\$122,500.00	0.000%
2908-591-0102	Intergovernmental Receipts (Non-State and Non{Housing Maint})	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$122,500.00	\$0.00	\$122,500.00	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	\$227,071.84	\$0.00	\$227,071.84	0.000%
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	\$0.00	\$227,071.84	0.000%

Revenue Status

By Fund

As Of 2/28/2014

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	\$1,050.00	\$48,950.00	2.100%
2911-892-0303	Other - Miscellaneous Non-Operating{PK Miscellaneous}	\$0.00	\$1,120.00	-\$1,120.00	0.000%
2911-892-0333	Other - Miscellaneous Non-Operating{PK misc. receipts}	\$118,684.00	\$2,001.34	\$116,682.66	1.686%
2911-892-0334	Other - Miscellaneous Non-Operating{PK Summer program recei}	\$0.00	\$0.00	\$0.00	0.000%
2911-931-0000	Transfers - In	\$1,675,921.00	\$0.00	\$1,675,921.00	0.000%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$1,844,605.00	\$4,171.34	\$1,840,433.66	0.226%

Fund: 2912 Community Center

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-802-0298	Rentals and Leases{SC CLASSES & EVENTS}	\$0.00	\$987.00	-\$987.00	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$14,000.00	\$5,045.00	\$8,955.00	36.036%
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}	\$35,807.00	\$6,715.83	\$29,091.17	18.756%
2912-931-0000	Transfers - In	\$124,394.00	\$0.00	\$124,394.00	0.000%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$174,201.00	\$12,747.83	\$161,453.17	7.318%

Revenue Status

By Fund

As Of 2/28/2014

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	\$107,387.50	\$0.00	\$107,387.50	0.000%
Fund 3101 Sub-Total:		\$107,387.50	\$0.00	\$107,387.50	0.000%

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	\$305,761.26	\$0.00	\$305,761.26	0.000%
Fund 3102 Sub-Total:		\$305,761.26	\$0.00	\$305,761.26	0.000%

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	\$213,442.50	\$0.00	\$213,442.50	0.000%
Fund 3103 Sub-Total:		\$213,442.50	\$0.00	\$213,442.50	0.000%

Revenue Status

By Fund

As Of 2/28/2014

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	\$218,400.00	\$0.00	\$218,400.00	0.000%
Fund 3104 Sub-Total:		\$218,400.00	\$0.00	\$218,400.00	0.000%

Fund: 3105 Bond Principal Payments (streetscape)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3105-931-0000	Transfers - In	\$178,100.00	\$0.00	\$178,100.00	0.000%
Fund 3105 Sub-Total:		\$178,100.00	\$0.00	\$178,100.00	0.000%

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	\$241,691.26	\$0.00	\$241,691.26	0.000%
Fund 3301 Sub-Total:		\$241,691.26	\$0.00	\$241,691.26	0.000%

Fund: 4406 HAMILTON CO. COMM. DEV. - PW

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4406-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 4406 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 4409 OPWC-Breezyway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4409-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 4409 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$28,395,642.36	\$5,180,002.17	\$23,215,640.19	18.242%