

**Revenue Status**

By Fund

As Of 5/30/2014

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	\$509,580.00	\$259,369.70	\$250,210.30	50.899%
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	\$8,470.18	\$11,529.82	42.351%
1000-302-0000	Fees	\$706,280.00	\$324,405.12	\$381,874.88	45.932%
1000-302-0101	Fees{RUMPKE FEES}	\$638,000.00	\$276,493.30	\$361,506.70	43.338%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$4,266.63	-\$4,266.63	0.000%
1000-532-0000	Local Government Distribution	\$409,307.00	\$166,493.92	\$242,813.08	40.677%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$2,508.10	\$57,491.90	4.180%
1000-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-535-0000	Property Tax Allocation	\$71,135.00	\$35,326.37	\$35,808.63	49.661%
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	\$47,466.06	\$32,533.94	59.333%
1000-802-0000	Rentals and Leases	\$18,000.00	\$7,500.00	\$10,500.00	41.667%
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	\$52.00	-\$52.00	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	\$180,000.00	\$169,167.96	\$10,832.04	93.982%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$0.00	\$10,056.15	-\$10,056.15	0.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$70,000.00	\$36,186.92	\$33,813.08	51.696%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$0.00	\$450.00	-\$450.00	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 5/30/2014

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:		\$2,763,700.00	\$1,348,212.41	\$1,415,487.59	48.783%

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	\$41,800.00	\$18,168.05	\$23,631.95	43.464%
2011-701-0000	Interest	\$242.00	\$185.41	\$56.59	76.616%
Fund 2011 Sub-Total:		\$42,042.00	\$18,353.46	\$23,688.54	43.655%

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	\$315,800.00	\$130,160.42	\$185,639.58	41.216%
2021-701-0000	Interest	\$1,592.00	\$1,135.18	\$456.82	71.305%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$317,392.00	\$131,295.60	\$186,096.40	41.367%

**Revenue Status**

By Fund

As Of 5/30/2014

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	\$884,236.00	\$481,101.67	\$403,134.33	54.409%
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	\$64,164.77	\$65,047.23	49.659%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$41,534.73	-\$41,534.73	0.000%
Fund 2031 Sub-Total:		\$1,015,987.00	\$586,801.17	\$429,185.83	57.757%

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	\$3,791,371.00	\$2,068,456.77	\$1,722,914.23	54.557%
2081-102-0000	Tangible Personal Property Tax	\$10,944.00	\$0.00	\$10,944.00	0.000%
2081-302-0000	Fees	\$250,000.00	\$95,465.44	\$154,534.56	38.186%
2081-401-0000	Fines	\$55,937.00	\$17,187.69	\$38,749.31	30.727%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$536,967.00	\$267,621.31	\$269,345.69	49.839%
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	\$8,175.00	-\$1,675.00	125.769%
2081-892-0000	Other - Miscellaneous Non-Operating	\$176,920.00	\$105,868.50	\$71,051.50	59.840%
2081-892-0502	Other - Miscellaneous Non-Operating{HONOR GUARD}	\$285,000.00	\$118,750.00	\$166,250.00	41.667%
2081-892-0504	Other - Miscellaneous Non-Operating{IMPOUND LOT}	\$180,555.00	\$84,165.70	\$96,389.30	46.615%
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	\$2,765,690.41	\$3,258,503.59	45.910%

**Revenue Status**

By Fund

As Of 5/30/2014

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	\$9,312,329.00	\$5,104,344.69	\$4,207,984.31	54.813%
2111-102-0000	Tangible Personal Property Tax	\$34,759.00	\$0.00	\$34,759.00	0.000%
2111-302-0000	Fees	\$6,000.00	\$5,671.50	\$328.50	94.525%
2111-535-0000	Property Tax Allocation	\$1,318,014.00	\$655,935.85	\$662,078.15	49.767%
2111-892-0000	Other - Miscellaneous Non-Operating	\$216,178.00	\$190,150.15	\$26,027.85	87.960%
Fund 2111 Sub-Total:		\$10,887,280.00	\$5,956,102.19	\$4,931,177.81	54.707%

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	\$20,000.00	\$11,800.00	\$8,200.00	59.000%
2181-302-0000	Fees	\$50,000.00	\$16,269.55	\$33,730.45	32.539%
2181-399-0000	Other - Licenses, Permits and Fees	\$65,000.00	\$13,400.00	\$51,600.00	20.615%
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	\$14,043.70	-\$9,643.70	319.175%
2181-931-0000	Transfers - In	\$181,206.00	\$100,000.00	\$81,206.00	55.186%
2181-981-0401	Special Items{Sidewalk Program}	\$32,000.00	\$32,468.00	-\$468.00	101.463%
Fund 2181 Sub-Total:		\$352,606.00	\$187,981.25	\$164,624.75	53.312%

**Revenue Status**

By Fund

As Of 5/30/2014

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	\$290,995.00	\$124,621.23	\$166,373.77	42.826%
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	\$74,772.74	\$99,824.26	42.826%
2231-701-0000	Interest	\$1,182.00	\$793.08	\$388.92	67.096%
2231-892-0000	Other - Miscellaneous Non-Operating	\$35,388.00	\$7,894.63	\$27,493.37	22.309%
Fund 2231 Sub-Total:		\$502,162.00	\$208,081.68	\$294,080.32	41.437%

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	\$3,000.00	\$1,272.00	\$1,728.00	42.400%
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	\$39,633.42	\$10,366.58	79.267%
Fund 2261 Sub-Total:		\$63,000.00	\$40,905.42	\$22,094.58	64.929%

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	\$2,000.00	\$470.00	\$1,530.00	23.500%
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	\$470.00	\$1,530.00	23.500%

**Revenue Status**

By Fund

As Of 5/30/2014

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	\$1,400,000.00	\$611,027.58	\$788,972.42	43.645%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,400,000.00	\$611,027.58	\$788,972.42	43.645%

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	\$180,814.73	-\$26,425.73	117.116%
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	\$180,814.73	-\$26,425.73	117.116%

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	\$22,542.00	\$12,072.51	\$10,469.49	53.556%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$22,542.00	\$12,072.51	\$10,469.49	53.556%

**Revenue Status**

By Fund

As Of 5/30/2014

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	\$1,215,180.00	\$48,715.80	\$1,166,464.20	4.009%
2907-535-0000	Property Tax Allocation	\$8.00	\$5.85	\$2.15	73.125%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$1,215,188.00	\$48,721.65	\$1,166,466.35	4.009%

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)	\$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

<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	\$227,071.84	\$113,824.17	\$113,247.67	50.127%
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	\$113,824.17	\$113,247.67	50.127%

**Revenue Status**

By Fund

As Of 5/30/2014

## 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	\$35,664.85	\$14,335.15	71.330%
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	\$36,471.59	\$82,212.41	30.730%
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	\$1,000,000.00	\$675,921.00	59.669%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$1,844,605.00	\$1,073,256.44	\$771,348.56	58.184%

## 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}	\$0.00	\$1,408.30	-\$1,408.30	0.000%
2912-802-0299	Rentals and Leases{SC rental receipts}	\$71,239.00	\$57,189.87	\$14,049.13	80.279%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$553.20	-\$553.20	0.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC misc. receipts}	\$35,807.00	\$18,312.28	\$17,494.72	51.142%
2912-931-0000	Transfers - In	\$156,524.00	\$80,000.00	\$76,524.00	51.110%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$263,570.00	\$157,463.65	\$106,106.35	59.743%



**Revenue Status**

By Fund

As Of 5/30/2014

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	\$107,387.50	\$107,387.50	\$0.00	100.000%
Fund 3101 Sub-Total:		\$107,387.50	\$107,387.50	\$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	\$305,761.26	\$305,761.26	\$0.00	100.000%
Fund 3102 Sub-Total:		\$305,761.26	\$305,761.26	\$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	\$213,442.50	\$213,442.50	\$0.00	100.000%
Fund 3103 Sub-Total:		\$213,442.50	\$213,442.50	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 5/30/2014

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	\$218,400.00	\$218,400.00	\$0.00	100.000%
Fund 3104 Sub-Total:		\$218,400.00	\$218,400.00	\$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	\$178,100.00	\$178,100.00	\$0.00	100.000%
Fund 3105 Sub-Total:		\$178,100.00	\$178,100.00	\$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	\$241,691.26	\$241,691.26	\$0.00	100.000%
Fund 3301 Sub-Total:		\$241,691.26	\$241,691.26	\$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	\$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 5/30/2014

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4409 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$28,485,011.36	\$14,705,856.84	\$13,779,154.52	51.627%