

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	\$4,600,000.00	\$4,685,613.70	-\$85,613.70	101.861%
1000-102-0000	Tangible Personal Property Tax	\$400,000.00	\$339,179.98	\$60,820.02	84.795%
1000-103-0000	Permissive Sales Tax	\$330,000.00	\$368,893.56	-\$38,893.56	111.786%
1000-302-0000	Fees	\$140,000.00	\$85,626.19	\$54,373.81	61.162%
1000-302-0054	Fees{Internet Cafe}	\$10,000.00	\$16,300.00	-\$6,300.00	163.000%
1000-303-0000	Cable Franchise Fees	\$250,000.00	\$258,131.57	-\$8,131.57	103.253%
1000-531-0000	Estate Tax	\$400,000.00	\$609,375.65	-\$209,375.65	152.344%
1000-532-0000	Local Government Distribution	\$440,000.00	\$345,033.25	\$94,966.75	78.417%
1000-533-0000	Liquor Permit Fees	\$59,000.00	\$62,172.25	-\$3,172.25	105.377%
1000-534-0000	Cigarette License Fees	\$1,300.00	\$1,506.94	-\$206.94	115.918%
1000-535-0000	Property Tax Allocation	\$525,000.00	\$650,306.39	-\$125,306.39	123.868%
1000-701-0000	Interest	\$8,000.00	\$12,049.77	-\$4,049.77	150.622%
1000-801-0000	Gifts and Donations	\$150.00	\$25.00	\$125.00	16.667%
1000-801-1000	Gifts and Donations{Holiday Lighting}	\$500.00	\$0.00	\$500.00	0.000%
1000-802-0000	Rentals and Leases	\$6,300.00	\$6,010.00	\$290.00	95.397%
1000-892-0000	Other - Miscellaneous Non-Operating	\$150,000.00	\$151,295.06	-\$1,295.06	100.863%
1000-931-0000	Transfers - In	\$0.00	\$22,088.59	-\$22,088.59	0.000%
1000-941-0000	Advances - In	\$0.00	\$506,000.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$7,320,250.00	\$8,119,607.90	-\$293,357.90	110.920%

Revenue Status

By Fund

As Of 12/31/2013

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	\$50,000.00	\$52,699.65	-\$2,699.65	105.399%
2011-701-0000	Interest	\$450.00	\$177.87	\$272.13	39.527%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$242.32	-\$242.32	0.000%
Fund 2011 Sub-Total:		\$50,450.00	\$53,119.84	-\$2,669.84	105.292%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$270,000.00	\$276,365.02	-\$6,365.02	102.357%
2021-701-0000	Interest	\$1,000.00	\$847.48	\$152.52	84.748%
2021-892-0000	Other - Miscellaneous Non-Operating	\$340.00	\$451.34	-\$111.34	132.747%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$271,340.00	\$277,663.84	-\$6,323.84	102.331%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,300,000.00	\$1,388,399.82	-\$88,399.82	106.800%
2031-102-0000	Tangible Personal Property Tax	\$75,000.00	\$63,042.17	\$11,957.83	84.056%
2031-535-0000	Property Tax Allocation	\$150,000.00	\$187,163.22	-\$37,163.22	124.775%
2031-892-0000	Other - Miscellaneous Non-Operating	\$23,000.00	\$53,416.14	-\$30,416.14	232.244%
2031-931-0000	Transfers - In	\$280,939.25	\$195,000.00	\$85,939.25	69.410%
2031-941-0000	Advances - In	\$0.00	\$115,000.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,828,939.25	\$2,002,021.35	-\$58,082.10	109.464%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-804-0000	Sale of Cemetery Lots	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,400,000.00	\$1,411,758.07	-\$11,758.07	100.840%
2081-102-0000	Tangible Personal Property Tax	\$95,000.00	\$91,936.47	\$3,063.53	96.775%
2081-302-0000	Fees	\$2,000.00	\$1,985.30	\$14.70	99.265%
2081-302-0002	Fees{PARKING TICKETS}	\$1,000.00	\$1,512.00	-\$512.00	151.200%
2081-302-0003	Fees{FINES}	\$65,000.00	\$76,152.65	-\$11,152.65	117.158%
2081-302-0045	Fees{FALSE ALARMS}	\$200.00	\$237.50	-\$37.50	118.750%
2081-535-0000	Property Tax Allocation	\$170,000.00	\$193,351.17	-\$23,351.17	113.736%
2081-801-0000	Gifts and Donations	\$1,500.00	\$2,270.00	-\$770.00	151.333%
2081-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$139,900.15	-\$114,900.15	559.601%
2081-931-0000	Transfers - In	\$430,000.00	\$0.00	\$430,000.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$100,000.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$2,189,700.00	\$2,019,103.31	\$270,596.69	92.209%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2082 2011 Police Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-101-0000	General Property Tax - Real Estate	\$2,900,000.00	\$2,826,928.07	\$73,071.93	97.480%
2082-102-0000	Tangible Personal Property Tax	\$2,500.00	\$17.00	\$2,483.00	0.680%
2082-535-0000	Property Tax Allocation	\$375,000.00	\$392,383.12	-\$17,383.12	104.635%
2082-891-0000	Other - Miscellaneous Operating	\$35,000.00	\$302,171.41	-\$267,171.41	863.347%
2082-931-0000	Transfers - In	\$415,000.00	\$290,000.00	\$125,000.00	69.880%
2082-941-0000	Advances - In	\$0.00	\$86,000.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$3,727,500.00	\$3,897,499.60	-\$83,999.60	104.561%

Fund: 2191 2008 Special Levy Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$1,100,000.00	\$1,337,319.33	-\$237,319.33	121.574%
2191-102-0000	Tangible Personal Property Tax	\$500.00	\$6.30	\$493.70	1.260%
2191-535-0000	Property Tax Allocation	\$135,000.00	\$145,742.71	-\$10,742.71	107.958%
2191-891-0000	Other - Miscellaneous Operating	\$75,000.00	\$36,351.44	\$38,648.56	48.469%
2191-931-0000	Transfers - In	\$521,000.00	\$306,600.00	\$214,400.00	58.848%
2191-941-0000	Advances - In	\$0.00	\$75,000.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,831,500.00	\$1,901,019.78	\$5,480.22	103.796%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2192 2008 Special Levy Fire

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2192-101-0000	General Property Tax - Real Estate	\$600,000.00	\$561,787.36	\$38,212.64	93.631%
2192-102-0000	Tangible Personal Property Tax	\$25,000.00	\$45,503.42	-\$20,503.42	182.014%
2192-535-0000	Property Tax Allocation	\$30,000.00	\$78,476.88	-\$48,476.88	261.590%
2192-931-0000	Transfers - In	\$3,821,000.00	\$3,227,500.00	\$593,500.00	84.467%
2192-941-0000	Advances - In	\$0.00	\$120,000.00	\$0.00	0.000%
2192-999-0000	Other - Other Financing Sources	\$100,000.00	\$376,580.75	-\$276,580.75	376.581%
Fund 2192 Sub-Total:		\$4,576,000.00	\$4,409,848.41	\$286,151.59	96.369%

Fund: 2231 Permissive Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2231-104-0000	Permissive MVL Tax - Township Levied	\$330,000.00	\$342,061.94	-\$12,061.94	103.655%
2231-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2231-701-0000	Interest	\$850.00	\$642.75	\$207.25	75.618%
2231-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$25.00	\$975.00	2.500%
2231-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2231-941-0000	Advances - In	\$0.00	\$10,000.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$331,850.00	\$352,729.69	-\$10,879.69	106.292%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2251 Federal Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2251-512-0000	Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	0.000%
2251-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2251-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2251-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2251 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-539-0000	Other - State Receipts	\$20,000.00	\$64,220.00	-\$44,220.00	321.100%
2261-701-0000	Interest	\$500.00	\$324.66	\$175.34	64.932%
2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$4,500.00	\$136,275.06	-\$131,775.06	3028.335%
2261-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$129.30	\$1,870.70	6.465%
Fund 2261 Sub-Total:		\$27,000.00	\$200,949.02	-\$173,949.02	744.256%

Fund: 2401 Lighting Assessments

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$280,000.00	\$299,004.27	-\$19,004.27	106.787%
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:		\$280,000.00	\$299,004.27	-\$19,004.27	106.787%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 2903 Mahoning County Recycling

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-892-0000	Other - Miscellaneous Non-Operating	\$45,000.00	\$52,016.23	-\$7,016.23	115.592%
2903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$45,000.00	\$52,016.23	-\$7,016.23	115.592%

Fund: 2908 Employee Severance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2908-931-0000	Transfers - In	\$250,000.00	\$0.00	\$250,000.00	0.000%
2908-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$250,000.00	\$0.00	\$250,000.00	0.000%

Fund: 3901 FIRE TRUCK LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-931-0000	Transfers - In	\$113,000.00	\$71,000.00	\$42,000.00	62.832%
Fund 3901 Sub-Total:		\$113,000.00	\$71,000.00	\$42,000.00	62.832%

Fund: 3902 OPWC LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-931-0000	Transfers - In	\$100.00	\$0.00	\$100.00	0.000%
Fund 3902 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 4901 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
4901-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$200,000.00	\$154,500.00	\$45,500.00	77.250%
4901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
4901-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$200,000.00	\$154,500.00	\$45,500.00	77.250%

Fund: 9002 U.S. Marshals Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9002-402-0000	Forfeitures	\$0.00	\$2,500.00	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$2,500.00	\$0.00	0.000%

Fund: 9003 Fire Loss Proceeds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9003-701-0000	Interest	\$0.00	\$0.75	\$0.00	0.000%
9003-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$32,537.20	\$0.00	0.000%
Fund 9003 Sub-Total:		\$0.00	\$32,537.95	\$0.00	0.000%

Fund: 9751 Meredith - Expendable Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2013

Report Total:	<u>\$23,042,629.25</u>	<u>\$23,845,121.19</u>	<u>\$244,546.01</u>	<u>103.483%</u>
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