



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE APRIL 30, 2013**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
APRIL 2013**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 4/12	CURR YTD THRU 4/13	YTD PERCENTAGE	APRIL 2012	APRIL 2013	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$95,918.64	\$112,008.43	16.77%	\$65,667.31	\$73,275.14	11.59%	8.04%
BUSINESS/CORPORATE	\$303,723.38	\$570,209.97	87.74%	\$143,121.73	\$219,913.54	53.65%	24.13%
WITHHOLDING	\$2,493,403.78	\$2,579,437.28	3.45%	\$624,021.50	\$618,110.18	-0.95%	67.83%
TOTALS	\$2,893,045.80	\$3,261,655.68	12.74%	\$832,810.54	\$911,298.86	9.42%	100.00%
TRANSFERS	\$50,477.77	\$25,022.40	-149.57%	\$33,275.63	\$5,251.85	-115.78%	
REFUNDS	\$ (26,135.69)	\$ (21,934.85)	-16.07%	(8,207.31)	(15,624.35)	90.38%	
NET TOTALS	\$2,917,387.88	\$3,214,698.43	10.19%	\$857,878.86	\$890,422.66	3.79%	100.00%



City of Groveport Portfolio Management Investment Status Monthly Report 4/30/13

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	INITIAL PAYMENT			FIRST COUPON PAYMENT					
									Premium/(Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date
Current Holdings																	
Municipal Securities - State of Ohio																	
677521NQ5	8/23/11	ST OF OHIO	10/1/13	0.579%	0.579%	154	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,753.08	4/1/12	\$ 1,753.08	\$ -	M-W CALL	10/1/13
Certificates of Deposit																	
947547FJ9	8/27/10	WEBBANK	8/27/13	1.200%	1.200%	119	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 254.79	9/27/10	\$ 254.79	\$ -	N/A	5/27/13 (M)
02004M4X8	11/12/10	ALLY BANK	11/12/13	1.350%	1.350%	196	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,673.63	5/12/11	\$ 1,673.63	\$ -	N/A	5/12/13 (S)
337624F39	11/17/10	FIRSTBANK	11/18/13	1.550%	1.550%	202	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 318.49	12/17/10	\$ 318.49	\$ -	N/A	5/17/13 (M)
38143AHP3	1/25/12	GOLDMAN	1/27/14	0.950%	0.950%	272	\$ 150,000.00	100.000	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 710.55	7/25/12	\$ 710.55	\$ -	N/A	7/25/13 (S)
33743CBU9	3/9/11	FIRST UTD	3/10/14	1.200%	1.200%	314	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,512.33	9/9/11	\$ 1,512.33	\$ -	N/A	9/9/13 (S)
25811LX87	7/24/12	DORAL BK	7/24/14	0.750%	0.750%	450	\$ 125,000.00	100.000	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 472.60	1/24/13	\$ 472.60	\$ -	N/A	7/24/13 (S)
17284AZF8	9/28/11	CIT BANK	9/29/14	1.350%	1.350%	517	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,682.88	3/28/12	\$ 1,682.88	\$ -	N/A	9/28/13 (S)
36160XPW8	9/30/11	GE CAP	9/30/14	1.400%	1.400%	518	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,629.45	10/8/11	\$ 1,629.45	\$ -	N/A	10/8/13 (S)
065680FX3	10/27/11	BANK WEST	10/27/14	0.800%	0.800%	545	\$ 250,000.00	100.000	\$ 250,000.00	\$ 5.48	\$ 250,005.48	\$ 169.86	11/26/11	\$ 164.38	\$ -	N/A	5/26/13 (M)
58403BWE2	10/28/11	MEDALLION	10/28/14	0.900%	0.900%	546	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 191.10	11/28/11	\$ 191.10	\$ -	N/A	5/28/13 (M)
38143AAP0	11/2/11	GOLDMAN	11/3/14	1.500%	1.500%	552	\$ 100,000.00	100.000	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 747.95	5/2/12	\$ 747.95	\$ -	N/A	5/2/13 (S)
786580YA2	1/31/12	SAFRA NB	1/30/15	1.000%	1.000%	640	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,246.58	7/31/12	\$ 1,246.58	\$ -	N/A	7/31/13 (S)
Totals							\$ 3,125,000.00		\$ 3,125,000.00	\$ 5.48	\$ 3,125,005.48			\$ -			

Money Market Balance \$ 2,490,522.09
Total Cost Basis \$ 5,615,522.09

INTEREST INCOME THIS MONTH
\$ 4,516.81

YTD INTEREST INCOME
\$ 15,435.27

Redeemed / Called Holdings
Federal Agency - Callables

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	INITIAL PAYMENT			REDEMPTION PAYMENT					
									Premium/(Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	Call Paid Upon Date
332135ET5	7/26/12	FULL CALL	FNB OMAHA	7/28/14	0.600%	YES	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 369.86	\$ 250,369.86	\$ -	\$ -	N/A
									\$ 250,000.00		\$ 369.86	\$ 250,369.86	\$ -				

Brian R. Carter
Vice President
Fifth Third Securities, Inc.
Columbus, Ohio 43215
614-744-5496

**MONTH-TO-DATE FUND REPORT
APRIL 2013**

Fund	Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	\$ 1,530,633.33	\$ 962,446.51	\$ 921,843.59	\$ 1,571,236.25	\$ 874,058.03	\$ 697,178.22
201	STREET MAINTENANCE & REPAIR	422,088.90	242,316.68	113,736.82	550,668.76	164,576.31	386,092.45
202	STATE HIGHWAY IMPROVEMENT FUN]	(6,497.59)	19,510.96	-	13,013.37	9,600.00	3,413.37
203	CEMETERY FUND	26,306.31	1,763.80	3,041.65	25,028.46	948.68	24,079.78
204	PARKS FUND	51,595.94	-	735.75	50,860.19	1,825.00	49,035.19
205	TIF FUND	27,990.81	-	27,990.81	-	-	-
207	SENIOR TRANSPORTATION FUND	2,614.25	2,614.25	2,614.75	2,613.75	-	2,613.75
208	DRUG EDUCATION & ENFORCEMENT	0.97	-	-	0.97	-	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	-	-	0.73	-	0.73
210	MOTOR VEHICLE FUND	2,460.00	3,742.50	-	6,202.50	-	6,202.50
213	DUI/OMVI ENFORCEMENT	9,812.37	75.00	-	9,887.37	700.00	9,187.37
215	COPS FAST FUND	0.50	-	-	0.50	-	0.50
217	COURT COMPUTER FUND	17,400.46	620.00	274.62	17,745.84	752.92	16,992.92
218	RAINY DAY FUND	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00
219	TERMINATION PAYMENT FUND	-	-	-	-	-	-
301	DEBT SERVICE FUND	779,565.95	159,534.82	3,453.33	935,647.44	82,500.00	853,147.44
401	CAPITAL PROJECTS FUND	185,404.58	-	5,432.62	179,971.96	-	179,971.96
402	CAPITAL PROJECTS REC. CENTER	35,139.62	2,917.43	-	38,057.05	11,000.00	27,057.05
501	WATER FUND	300,549.18	61,119.55	28,543.31	333,125.42	52,050.34	281,075.08
502	SANITARY SEWER FUND	(1,732.30)	61,683.83	2,696.13	57,255.40	8,704.46	48,550.94
503	WATER CAPITAL FUND	348,719.74	-	19,250.00	329,469.74	127,000.00	202,469.74
504	SEWER CAPITAL FUND	1,335,829.00	-	6,088.00	1,329,741.00	-	1,329,741.00
505	STORM WATER FUND	279,495.76	1,203.06	5,845.69	274,853.13	36,023.93	238,829.20
701	FEMA FUND	-	-	-	-	-	-
703	TOWNSHIP INSPECTIONS	2,607.18	935.20	2,826.00	716.38	-	716.38
704	ESCROW INSPECTIONS & ENGIN.	4,892.94	-	1,790.16	3,102.78	3,102.78	-
705	BUILDING STANDARDS FUND	-	-	-	-	-	-
706	CEMETERY PERPETUAL CARE FUND	86,997.84	3.81	-	87,001.65	-	87,001.65
707	TREE FUND	-	-	-	-	-	-
TOTALS		\$ 6,941,876.47	\$ 1,520,487.40	\$ 1,146,163.23	\$ 7,316,200.64	\$ 1,372,842.45	\$ 5,943,358.19

**YEAR-TO-DATE FUND REPORT
APRIL 2013**

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	\$ 1,484,151.71	\$ 4,053,599.51	\$ 3,966,514.97	\$ 1,571,236.25	\$ 874,058.03	\$ 697,178.22
201	STREET MAINTENANCE & REPAIR	77,654.92	922,929.99	449,916.15	550,668.76	164,576.31	386,092.45
202	STATE HIGHWAY IMPROVEMENT FUND	33,392.33	24,981.82	45,360.78	13,013.37	9,600.00	3,413.37
203	CEMETERY FUND	23,930.87	4,145.24	3,047.65	25,028.46	948.68	24,079.78
204	PARKS FUND	73,357.94	750.00	23,247.75	50,860.19	1,825.00	49,035.19
205	TIF FUND	-	28,388.49	28,388.49	-	-	-
207	SENIOR TRANSPORTATION FUND	2,575.50	5,228.50	5,190.25	2,613.75	-	2,613.75
208	DRUG EDUCATION & ENFORCEMENT	0.97	-	-	0.97	-	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	-	-	0.73	-	0.73
210	MOTOR VEHICLE FUND	286,317.82	7,466.90	287,582.22	6,202.50	-	6,202.50
213	DUI/OMVI ENFORCEMENT	9,196.75	868.57	177.95	9,887.37	700.00	9,187.37
215	COPS FAST FUND	0.50	-	-	0.50	-	0.50
217	COURT COMPUTER FUND	19,987.92	1,770.00	4,012.08	17,745.84	752.92	16,992.92
218	RAINY DAY FUND	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00
219	TERMINATION PAYMENT FUND	-	-	-	-	-	-
301	DEBT SERVICE FUND	278,932.97	734,512.08	77,797.61	935,647.44	82,500.00	853,147.44
401	CAPITAL PROJECTS FUND	200,564.81	-	20,592.85	179,971.96	-	179,971.96
402	CAPITAL PROJECTS REC. CENTER	23,997.20	14,059.85	-	38,057.05	11,000.00	27,057.05
501	WATER FUND	283,784.59	165,884.27	116,543.44	333,125.42	52,050.34	281,075.08
502	SANITARY SEWER FUND	5,450.17	169,010.87	117,205.64	57,255.40	8,704.46	48,550.94
503	WATER CAPITAL FUND	350,878.74	5,366.00	26,775.00	329,469.74	127,000.00	202,469.74
504	SEWER CAPITAL FUND	1,344,414.00	16,782.00	31,455.00	1,329,741.00	-	1,329,741.00
505	STORM WATER FUND	156,610.04	145,990.91	27,747.82	274,853.13	36,023.93	238,829.20
701	FEMA FUND	-	36,712.00	36,712.00	-	-	-
703	TOWNSHIP INSPECTIONS	3,299.70	3,542.38	6,125.70	716.38	-	716.38
704	ESCROW INSPECTIONS & ENGIN.	67,551.23	5,000.00	69,448.45	3,102.78	3,102.78	-
705	BUILDING STANDARDS FUND	-	-	-	-	-	-
706	CEMETERY PERPETUAL CARE FUND	86,983.65	18.00	-	87,001.65	-	87,001.65
707	TREE FUND	-	-	-	-	-	-
TOTALS		\$ 6,313,035.06	\$ 6,347,007.38	\$ 5,343,841.80	\$ 7,316,200.64	\$ 1,372,842.45	\$ 5,943,358.19

**MTD/YTD REVENUE REPORT
APRIL 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
GENERAL FUND: 101					
REAL ESTATE TAX: 41110	262,000.00	-	137,068.20	124,931.80	52.32
PERSONAL TANGIBLE PROP TAX: 41120	-	-	-	-	-
INCOME TAX REVENUE: 41140	8,215,105.00	638,139.28	2,935,453.50	5,279,651.50	35.73
ODT INCOME TAX: 41141	60,000.00	-	2,594.83	57,405.17	4.32
HOTEL/MOTEL TAX: 41150	600.00	116.72	451.55	148.45	75.26
LOCAL GOVERNMENT: 41210	75,330.00	8,405.36	35,163.63	40,166.37	46.68
STATE REIMBURSEMENT: 41211	-	-	-	-	-
ESTATE TAX: 41220	-	33,783.94	33,783.94	(33,783.94)	-
TRAILER TAX: 41221	1.00	1.45	1.45	(0.45)	145.00
CIGARETTE TAX: 41230	200.00	-	-	200.00	-
OPWC REIMBURSEMENT: 41235	-	-	-	-	-
GRANTS: 41236	60,000.00	-	-	60,000.00	-
LIQUOR LICENSE FEES : 41250	4,400.00	3,129.70	3,129.70	1,270.30	71.13
REAL ESTATE TAX ROLLBACK: 41280	31,862.00	9,659.59	9,659.59	22,202.41	30.32
FRANCHISE FEES: 41510	63,000.00	14,195.32	31,286.11	31,713.89	49.66
AC INDOOR: 41511	40,000.00	310.00	20,828.00	19,172.00	52.07
AC MEMBERSHIP FEES: 41512	340,000.00	4,569.50	5,119.50	334,880.50	1.51
RC MEMBERSHIP FEES: 41513	1,025,000.00	70,262.81	362,844.74	662,155.26	35.40
AC CONCESSIONS: 41520	6,000.00	-	-	6,000.00	-
RECREATION PROGRAM FEE: 41530	20,000.00	5,986.50	22,269.00	(2,269.00)	111.35
RECREATION ATHLETICS: 41531	125,000.00	14,475.00	36,770.25	88,229.75	29.42
RC SILVER SNEAKERS: 41532	10,000.00	15,822.00	32,280.00	(22,280.00)	322.80
4TH OF JULY CELEBRATIONS: 41533	-	-	-	-	-
VETERANS PARK: 41534	100.00	380.00	810.00	(710.00)	810.00
FITNESS INSTRUCTORS: 41536	65,000.00	6,213.20	25,949.49	39,050.51	39.92
REC CAPITAL-CONTRA REVENUE ACCT: 41537	(35,000.00)	(2,917.43)	(14,059.85)	(20,940.15)	40.17
GOLF: 41592	625,000.00	100,518.87	117,199.76	507,800.24	18.76
GOLF CONCESSIONS: 41593	35,000.00	439.56	2,637.26	32,362.74	7.54
GOLF GIFT CERTIFICATE: 41594	-	-	125.00	(125.00)	-

**MTD/YTD REVENUE REPORT
APRIL 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
GENERAL FUND CONT.					
FINES & FORFEITURES: 41610	27,000.00	3,145.63	8,264.98	18,735.02	30.61
ZONING APPLICATION FEE: 41620	1,000.00	1,025.00	3,700.00	(2,700.00)	370.00
OCCUPANCY PERMITS: 41631	500.00	1,840.00	6,612.50	(6,112.50)	1,322.50
BUILDING PERMIT: 41640	72,500.00	6,196.05	39,024.15	33,475.85	53.83
MISCELLANEOUS PERMITS: 41650	40,000.00	3,158.90	14,763.20	25,236.80	36.91
MOWING ASSESSMENTS: 41651	10,000.00	-	5,695.20	4,304.80	56.95
PLAN REVIEW: 41660	60,000.00	10,369.35	30,479.13	29,520.87	50.80
3% STATE FEE: 41670	500.00	634.25	2,561.63	(2,061.63)	512.33
1% STATE: 41680	300.00	3.13	398.85	(98.85)	132.95
POLICE REPORT FEES: 41690	400.00	57.00	177.00	223.00	44.25
INSPECTIONS: 41703	400.00	-	-	400.00	-
PROCEEDS OF NOTES - GOLF COURSE: 41710	500,000.00	-	-	500,000.00	-
PROCEEDS OF BONDS: 41711	95,607.00	-	-	95,607.00	-
PROCEEDS OF LEASES: 41712	453,759.00	-	-	453,759.00	-
PROCEEDS FROM BONDS-M/B,FRONT&MAIN: 41713	450,000.00	-	-	450,000.00	-
SALE OF FIXED ASSETS: 41810	1,000.00	-	13,000.00	(12,000.00)	1,300.00
INTEREST EARNINGS: 41820	50,000.00	4,181.54	14,809.66	35,190.34	29.62
INCOME TAX INTEREST: 41821	2,500.00	119.55	555.17	1,944.83	22.21
DONATIONS-USER FEES: 41830	500.00	-	-	500.00	-
TOWNHALL - PLAYGROUP: 41831	1,500.00	-	387.00	1,113.00	25.80
TOWNHALL - MISC. PROGRAMS: 41832	7,500.00	296.00	1,491.50	6,008.50	19.89
TOWNHALL - DANCE: 41833	3,000.00	720.00	1,515.00	1,485.00	50.50
TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES: 41834	850.00	100.00	180.00	670.00	21.18
MISCELLANEOUS: 41840	25,000.00	251.80	1,383.59	23,616.41	5.53
APPLE BUTTER DAY: 41841	2,000.00	-	64.00	1,936.00	3.20
REIMBURSEMENTS: 41850	27,283.00	-	27,283.00	-	100.00
HEALTH CARE CONTRIBUTION: 41860	141,750.00	6,856.94	27,278.30	114,471.70	19.24
TRANSFER OF FUNDS: 41910	52,610.00	-	52,610.00	-	100.00
GENERAL FUND: 101 Total	13,056,057.00	962,446.51	4,053,599.51	9,002,407.49	

**MTD/YTD REVENUE REPORT
APRIL 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
STREET MAINTENANCE & REPAIR: 201					
AUTO LICENSE FEES : 41240	440,000.00	221,150.65	238,381.67	201,618.33	54.18
GASOLINE EXCISE TAX: 41260	230,000.00	19,385.19	78,414.94	151,585.06	34.09
INTEREST EARNINGS: 41820	500.00	341.00	658.02	(158.02)	131.60
MISCELLANEOUS: 41840	500.00	-	-	500.00	-
REIMBURSEMENT-FEMA: 41850	9,429.00	-	9,429.00	-	100.00
HEALTH CARE CONTRIBUTION: 41860	15,350.00	1,439.84	5,759.36	9,590.64	37.52
TRANSFER OF FUNDS: 41910	590,287.00	-	590,287.00	-	100.00
OPWC - SPIEGEL: 42000	1,130,568.00	-	-	1,130,568.00	-
OPWC - PORT RD: 42010	-	-	-	-	-
STREET MAINTENANCE & REPAIR: 201 Total	2,416,634.00	242,316.68	922,929.99	1,493,704.01	
STATE HIGHWAY IMPROVEMENT FUND: 202					
AUTO LICENSE FEES : 41240	30,000.00	17,931.13	19,328.23	10,671.77	64.43
GASOLINE EXCISE TAX: 41260	18,000.00	1,571.77	5,621.43	12,378.57	31.23
INTEREST EARNINGS: 41820	-	8.06	32.16	(32.16)	-
MISCELLANEOUS: 41840	100.00	-	-	100.00	-
STATE HIGHWAY FUND 202 Total	48,100.00	19,510.96	24,981.82	23,118.18	
CEMETERY FUND: 203					
SALE OF LOTS: 41541	5,000.00	1,763.80	4,145.24	854.76	82.90
CEMETERY FUND: 203 Total	5,000.00	1,763.80	4,145.24	854.76	
PARKS FUND: 204					
PARK DEVELOPMENT FEES: 41530	7,500.00	-	750.00	6,750.00	10.00
MISCELLANEOUS: 41840	-	-	-	-	-
LEASE PROCEEDS - PARKS: 52441	55,920.00	-	-	55,920.00	-
PARKS FUND: 204 Total	63,420.00	-	750.00	62,670.00	

**MTD/YTD REVENUE REPORT
APRIL 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
TIF FUND: 205					
DUKE TIF/90-089: 41115	42,500.00	-	20,721.10	21,778.90	48.76
OPUS TIF: 41116	1,000.00	-	4,332.48	(3,332.48)	433.25
AIR EAST TIF: 41117	5,100.00	-	3,334.91	1,765.09	65.39
TIF FUND: 205 Total	48,600.00	-	28,388.49	20,211.51	
SENIOR TRANSPORTATION FUND: 207					
SENIOR TRANSPORTATION GRANT: 41420	10,302.00	2,614.25	5,228.50	5,073.50	50.75
GRANT-VAN: 41421	50,000.00	-	-	50,000.00	-
MISCELLANEOUS: 41840	-	-	-	-	-
SENIOR TRANSPORTATION FUND: 207 Total	60,302.00	2,614.25	5,228.50	55,073.50	
MOTOR VEHICLE FUND: 210					
PERMISSIVE MOTOR VEH. STATE: 41150	22,000.00	3,742.50	7,466.90	14,533.10	33.94
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	100,000.00	-	-	100,000.00	-
MISCELLANEOUS: 41840	-	-	-	-	-
MOTOR VEHICLE FUND: 210 Total	122,000.00	3,742.50	7,466.90	114,533.10	
DUI/OMVI ENFORCEMENT: 213					
FINES & FORFEITURES: 41610	1,500.00	75.00	868.57	631.43	57.90
DUI/OMVI ENFORCEMENT: 213 Total	1,500.00	75.00	868.57	631.43	
COURT COMPUTER FUND: 217					
COMPUTER FUND: 41610	6,000.00	620.00	1,770.00	4,230.00	29.50
MISCELLANEOUS: 41840	-	-	-	-	-
COURT COMPUTER FUND: 217 Total	6,000.00	620.00	1,770.00	4,230.00	
RAINY DAY FUND: 218 Total	-	-	-	-	-

**MTD/YTD REVENUE REPORT
APRIL 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
DEBT SERVICE FUND: 301					
INCOME TAX REVENUE: 41140	2,052,750.00	159,534.82	733,863.37	1,318,886.63	35.75
ODT INCOME TAX: 41141	15,000.00	-	648.71	14,351.29	4.32
SALE OF BONDS: 41710	-	-	-	-	-
PREMIUM SALE OF BONDS: 41730	-	-	-	-	-
PROCEEDS OF NOTES/PREM. GOLF -BAN: 41731	-	-	-	-	-
PROCEEDS-NOTES & PREM REFUNDING BONDS: 41732	-	-	-	-	-
MISCELLANEOUS: 41840	-	-	-	-	-
TRANSFER OF FUNDS: 41920	-	-	-	-	-
DEBT SERVICE FUND: 301 Total	2,067,750.00	159,534.82	734,512.08	1,333,237.92	
CAPITAL PROJECTS FUND: 401					
SALE OF NOTES: 41720	950,000.00	-	-	950,000.00	-
MISCELLANEOUS: 41840	-	-	-	-	-
TRANSFER IN: 41910	-	-	-	-	-
LEASE PROCEEDS PD: 52302	-	-	-	-	-
LEASE PROCEEDS COMM/AFF: 52303	-	-	-	-	-
LEASE PROCEEDS PW: 52305	-	-	-	-	-
LEASE PROCEEDS PARK: 52307	-	-	-	-	-
LEASE PROCEEDS GOLF: 52309	-	-	-	-	-
LEASE PROCEEDS B/Z: 52310	-	-	-	-	-
CAPITAL PROJECTS FUND: 401 Total	950,000.00	-	-	950,000.00	-
CAPITAL PROJECTS REC. CENTER: 402					
3% RC/AC ALLOCATION: 41513	35,000.00	2,917.43	14,059.85	20,940.15	40.17
LEASE PROCEEDS RC: 52302	-	-	-	-	-
CAPITAL PROJECTS REC. CENTER: 402 Total	35,000.00	2,917.43	14,059.85	20,940.15	

MTD/YTD REVENUE REPORT
APRIL 2013

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
WATER FUND: 501					
CONSUMER USAGE WATER: 41551	460,000.00	57,841.68	141,901.63	318,098.37	30.85
COLUMBUS USAGE SURCHARGE: 41555	75,000.00	2,978.97	22,787.04	52,212.96	30.38
MISCELLANEOUS: 41840	-	-	-	-	-
HEALTH CARE CONTRIBUTION: 41860	1,300.00	298.90	1,195.60	104.40	91.97
WATER FUND: 501 Total	536,300.00	61,119.55	165,884.27	370,415.73	
SANITARY SEWER FUND: 502					
CONSUMER USAGE SEWER: 41561	401,000.00	54,949.17	151,603.63	249,396.37	37.81
CLEAN RIVER CHARGE: 41562	-	6,734.66	17,407.24	(17,407.24)	-
MISCELLANEOUS: 41840	-	-	-	-	-
HEALTH CARE CONTRIBUTION: 41860	1,400.00	-	-	1,400.00	-
TRANSFERS IN: 41910	-	-	-	-	-
SANITARY SEWER FUND: 502 Total	402,400.00	61,683.83	169,010.87	233,389.13	
WATER CAPITAL FUND: 503					
WATER TAP FEES & CAPA: 41552	2,500.00	-	5,366.00	(2,866.00)	214.64
PROCEEDS OF BONDS/NOTES: 41553	350,000.00	-	-	350,000.00	-
PROCEEDS OF LEASES: 41554	16,500.00	-	-	16,500.00	-
PROCEEDS OF NOTES - METERS: 41555	350,000.00	-	-	350,000.00	-
MISCELLANEOUS: 41840	-	-	-	-	-
TRANSFER IN: 41910	-	-	-	-	-
WATER CAPITAL FUND: 503 Total	719,000.00	-	5,366.00	713,634.00	
SEWER CAPITAL FUND: 504					
SEWER TAPS & CAPACITY: 41562	15,000.00	-	16,782.00	(1,782.00)	111.88
MISCELLANEOUS: 41840	-	-	-	-	-
AUDIT ADJUSTMENT: 41845	-	-	-	-	-
SEWER CAPITAL FUND: 504 Total	15,000.00	-	16,782.00	(1,782.00)	

**MTD/YTD REVENUE REPORT
APRIL 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
STORM WATER FUND: 505					
CONSUMER USAGE - STORM WATER: 41551	150,000.00	1,203.06	142,040.91	7,959.09	94.69
REVIEW FEES - STORM WATER : 41562	7,950.00	-	3,950.00	4,000.00	49.69
STORM WATER FUND: 505 Total	157,950.00	1,203.06	145,990.91	11,959.09	
FEMA FUND: 701					
FEMA /SMALL PROJECTS: 00000	36,712.00	-	36,712.00	-	100.00
FEMA FUND: 701 Total	36,712.00	-	36,712.00	-	
TOWNSHIP INSPECTIONS: 703					
MADISON TOWNSHIP INSPECTIONS: 41700	2,500.00	935.20	3,542.38	(1,042.38)	141.70
TRANSFER OF FUNDS: 41910	-	-	-	-	-
TOWNSHIP INSPECTIONS: 703 Total	2,500.00	935.20	3,542.38	(1,042.38)	
ESCROW INSPECTIONS & ENGIN.: 704					
ENGINEERING & INSPECTIONS: 41700	25,000.00	-	5,000.00	20,000.00	20.00
MISCELLANEOUS: 41840	-	-	-	-	-
ESCROW INSPECTIONS & ENGIN.: 704 Total	25,000.00	-	5,000.00	20,000.00	
CEMETERY PERPETUAL CARE FUND: 706					
SALE OF LOTS: 41541	-	-	-	-	-
INTEREST EARNINGS: 41820	60.00	3.81	18.00	42.00	30.00
CEMETERY PERPETUAL CARE FUND: 706 Total	60.00	3.81	18.00	42.00	
Total	20,775,285.00	1,520,487.40	6,347,007.38	14,428,227.62	

MTD/YTD EXPENSE REPORT
APRIL 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
GENERAL FUND: 101							
POLICE: 01							
WAGES & SALARIES : 52110	2,765,132.00	226,144.25	850,544.41	1,914,587.59	2,543.72	1,912,043.87	30.76%
TRAVEL & TRANSPORT: 52200	6,000.00	54.05	2,278.08	3,721.92	640.00	3,081.92	37.97%
EDUCATIONAL EXPENSE: 52201	18,000.00	620.00	2,490.00	15,510.00	7,856.55	7,653.45	13.83%
FUEL: 52202	65,000.00	3,532.73	4,730.37	60,269.63	9,469.63	50,800.00	7.28%
CONTRACTUAL SERVICE: 52300	63,050.00	5,782.25	20,303.84	42,746.16	6,886.64	35,859.52	32.20%
I.T. SUPPORT: 52304	23,680.00	.00	11,840.00	11,840.00	11,840.00	.00	50.00%
UTILITIES & COMM.: 52310	20,000.00	2,967.92	6,871.43	13,128.57	6,263.83	6,864.74	34.36%
ADVERTISING : 52370	600.00	.00	118.55	481.45	315.32	166.13	19.76%
OPERATING SUPPLIES: 52420	54,575.00	13,947.37	32,049.28	22,525.72	14,925.38	7,600.34	58.73%
MAINTENANCE-REPAIR: 52430	56,500.00	5,966.93	17,839.63	38,660.37	7,700.22	30,960.15	31.57%
CAPITAL : 52440	60,000.00	.00	.00	60,000.00	.00	60,000.00	0.00%
POLICE: 01 Total	3,132,537.00	259,015.50	949,065.59	2,183,471.41	68,441.29	2,115,030.12	
COMMUNITY AFFAIRS: 03							
WAGES & SALARIES : 52110	350,732.00	30,151.47	111,758.10	238,973.90	465.25	238,508.65	31.86%
TRAVEL & TRANSPORT: 52200	600.00	68.93	68.93	531.07	331.07	200.00	11.49%
EDUCATIONAL EXPENSES : 52201	1,100.00	.00	99.00	1,001.00	.00	1,001.00	9.00%
CONTRACTUAL SERVICES : 52300	29,441.00	651.16	5,892.62	23,548.38	7,749.92	15,798.46	20.02%
I.T. SUPPORT: 52304	7,400.00	.00	3,700.00	3,700.00	3,700.00	.00	50.00%
UTILITIES & COMM.: 52310	40,000.00	3,641.59	14,363.10	25,636.90	8,384.27	17,252.63	35.91%
ADVERTISING : 52370	15,750.00	1,151.90	4,545.69	11,204.31	7,385.61	3,818.70	28.86%
KIDS SPACE : 52402	8,400.00	.00	431.65	7,968.35	1,468.35	6,500.00	5.14%
NATURE CENTER: 52403	1,000.00	165.00	289.11	710.89	175.89	535.00	28.91%
CONTRACT INSTRUCTORS: 52404	15,000.00	550.50	1,719.75	13,280.25	3,755.25	9,525.00	11.47%
OPERATING SUPPLIES: 52420	25,000.00	(800.35)	1,671.87	23,328.13	15,346.47	7,981.66	6.69%
MAINTENANCE-REPAIR: 52430	28,767.00	106.61	913.18	27,853.82	5,520.82	22,333.00	3.17%
CAPITAL : 52440	73,461.00	.00	.00	73,461.00	12,500.00	60,961.00	0.00%
COMMUNITY AFFAIRS: 03 Total	596,651.00	35,686.81	145,453.00	451,198.00	66,782.90	384,415.10	

**MTD/YTD EXPENSE REPORT
APRIL 2013**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
SENIOR CENTER: 04							
WAGES & SALARIES: 52110	86,853.00	8,512.56	31,674.20	55,178.80	131.69	55,047.11	36.47%
TRAVEL & TRANSPORT: 52200	300.00	.00	.00	300.00	.00	300.00	0.00%
EDUCATIONAL EXPENSES: 52201	350.00	.00	.00	350.00	.00	350.00	0.00%
CONTRACTUAL : 52300	9,215.00	1,000.00	1,922.86	7,292.14	557.14	6,735.00	20.87%
UTILITIES & COMM.: 52310	1,600.00	44.88	142.87	1,457.13	51.12	1,406.01	8.93%
ADVERTISING : 52370	1,000.00	.00	182.74	817.26	117.26	700.00	18.27%
OPERATING SUPPLIES : 52400	4,000.00	.00	.00	4,000.00	501.84	3,498.16	0.00%
MAINTENANCE-REPAIR: 52430	2,750.00	.00	80.94	2,669.06	240.00	2,429.06	2.94%
SENIOR CENTER: 04 Total	106,068.00	9,557.44	34,003.61	72,064.39	1,599.05	70,465.34	
SENIOR TRANSPORTATION: 05							
WAGES & SALARIES: 52110	95,063.00	4,175.27	25,407.70	69,655.30	131.69	69,523.61	26.73%
EDUCATIONAL EXPENSE: 52201	460.00	.00	.00	460.00	.00	460.00	0.00%
FUEL: 52202	8,310.00	.00	.00	8,310.00	.00	8,310.00	0.00%
UTILITIES & COMM.: 52310	1,740.00	134.94	841.14	898.86	290.06	608.80	48.34%
OPERATING SUPPLIES : 52420	1,200.00	.00	.00	1,200.00	400.00	800.00	0.00%
MAINTENANCE-REPAIR: 52430	11,400.00	1,766.11	4,541.55	6,858.45	1,586.15	5,272.30	39.84%
SENIOR TRANSPORTATION: 05 Total	118,173.00	6,076.32	30,790.39	87,382.61	2,407.90	84,974.71	
COUNTY HEALTH DISTRICT: 06							
COUNTY HEALTH : 52340	42,000.00	.00	16,055.48	25,944.52	.00	25,944.52	38.23%
COUNTY HEALTH DISTRICT: 06 Total	42,000.00	.00	16,055.48	25,944.52	.00	25,944.52	
REAL ESTATE TAX COLLECTION: 07							
BOARD OF REVIEW : 52341	200.00	.00	.00	200.00	.00	200.00	0.00%
DRETAC : 52342	2,000.00	.00	803.58	1,196.42	.00	1,196.42	40.18%
TAX COLLECTION: 52343	50.00	1.71	1.71	48.29	.00	48.29	3.42%
AUDITOR & TREASURER: 52344	7,000.00	359.81	2,201.69	4,798.31	.00	4,798.31	31.45%
DELINQUENT TAX-ADV.: 52371	150.00	.00	29.51	120.49	.00	120.49	19.67%
TAX REFUNDS : 52730	100.00	.00	4.18	95.82	.00	95.82	4.18%
REAL ESTATE TAX COLLECTION: 07 Total	9,500.00	361.52	3,040.67	6,459.33	.00	6,459.33	
AUDITS & ELECTIONS: 08							
MUNICIPAL AUDIT : 52345	25,000.00	7,200.00	7,200.00	17,800.00	10,800.00	7,000.00	28.80%
AUDITS & ELECTIONS: 08 Total	25,000.00	7,200.00	7,200.00	17,800.00	10,800.00	7,000.00	

**MTD/YTD EXPENSE REPORT
APRIL 2013**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
MAYOR: 09							
WAGES & SALARIES : 52110	164,561.00	13,931.54	53,072.03	111,488.97	151.50	111,337.47	32.25%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSES: 52201	1,500.00	150.00	150.00	1,350.00	250.00	1,100.00	10.00%
CONTRACTUAL SERVICES : 52300	14,500.00	1,260.00	4,540.00	9,960.00	500.00	9,460.00	31.31%
OPERATING SUPPLIES : 52420	1,500.00	42.79	884.44	615.56	125.00	490.56	58.96%
MAYOR: 09 Total	182,561.00	15,384.33	58,646.47	123,914.53	1,026.50	122,888.03	
LEGISLATIVE: 10							
WAGES & SALARIES : 52110	131,156.00	10,552.54	35,033.58	96,122.42	558.38	95,564.04	26.71%
TRAVEL & TRANSPORT: 52200	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
CONTRACTUAL SERVICES : 52300	7,600.00	.00	4,686.00	2,914.00	1,080.00	1,834.00	61.66%
ADVERTISING : 52370	900.00	.00	56.50	843.50	443.50	400.00	6.28%
COMM. SERVICE GRANTS: 52401	39,000.00	.00	26,875.00	12,125.00	5,625.00	6,500.00	68.91%
OPERATING SUPPLIES : 52420	18,600.00	1,238.92	1,912.90	16,687.10	1,515.52	15,171.58	10.28%
CAPITAL: 52440	20,000.00	.00	.00	20,000.00	.00	20,000.00	0.00%
LEGISLATIVE: 10 Total	219,756.00	11,791.46	68,563.98	151,192.02	9,222.40	141,969.62	
ADMINISTRATION: 11							
WAGES & SALARIES : 52110	222,785.00	18,651.78	67,575.00	155,210.00	151.37	155,058.63	30.33%
TRAVEL & TRANSPORT: 52200	1,500.00	54.71	278.28	1,221.72	21.72	1,200.00	18.55%
EDUCATIONAL EXPENSE: 52201	1,500.00	160.00	160.00	1,340.00	884.00	456.00	10.67%
CONTRACTUAL SERVICE: 52300	297,000.00	24,201.93	110,177.63	186,822.37	61,766.57	125,055.80	37.10%
I.T. SUPPORT: 52304	14,800.00	.00	7,400.00	7,400.00	7,400.00	.00	50.00%
UTILITIES & COMM.: 52310	96,600.00	6,663.39	21,323.03	75,276.97	10,161.03	65,115.94	22.07%
ADVERTISING : 52370	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
OPERATING SUPPLIES: 52420	38,000.00	2,743.60	13,498.08	24,501.92	16,683.42	7,818.50	35.52%
MAINTENANCE-REPAIR: 52430	5,500.00	43.00	5,449.40	50.60	50.60	.00	99.08%
CAPITAL : 52440	485,000.00	.00	9,678.00	475,322.00	67,500.00	407,822.00	2.00%
FOURTH OF JULY: 52441	50,000.00	9,975.00	10,040.98	39,959.02	10,475.00	29,484.02	20.08%
APPLE BUTTER DAY: 52442	16,000.00	.00	189.60	15,810.40	.00	15,810.40	1.19%
TREES & DECORATIONS: 52453	15,000.00	60.00	85.00	14,915.00	905.00	14,010.00	0.57%
ADMINISTRATION: 11 Total	1,246,185.00	62,553.41	248,355.00	997,830.00	175,998.71	821,831.29	

**MTD/YTD EXPENSE REPORT
APRIL 2013**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
FINANCE: 12							
WAGES & SALARIES:52110	293,720.00	28,262.40	97,651.97	196,068.03	299.50	195,768.53	33.25%
TRAVEL & TRANSPORT: 52200	2,500.00	115.55	131.55	2,368.45	2,300.00	68.45	5.26%
EDUCATIONAL EXPENSE: 52201	1,500.00	100.00	640.00	860.00	800.00	60.00	42.67%
CONTRACTUAL SERVICE: 52300	150,000.00	8,174.24	61,537.10	88,462.90	62,789.51	25,673.39	41.02%
INCOME TAX - FEES: 52301	100,000.00	9,495.41	44,705.75	55,294.25	.00	55,294.25	44.71%
INCOME TAX-REFUNDS: 52302	100,000.00	3,238.45	95,500.15	4,499.85	.00	4,499.85	95.50%
CASUALTY INSURANCE: 52303	70,000.00	100.00	100.00	69,900.00	.00	69,900.00	0.14%
UTILITIES & COMM.: 52310	200.00	.00	126.75	73.25	.00	73.25	63.38%
SCHOOL SHARING: 52312	1,150,011.00	.00	.00	1,150,011.00	.00	1,150,011.00	0.00%
TAX INCENTIVE: 52320	230,000.00	.00	96,309.73	133,690.27	.00	133,690.27	41.87%
ADVERTISING : 52370	100.00	.00	100.00	.00	.00	.00	100.00%
OPERATING SUPPLIES : 52420	4,000.00	.00	3,641.91	358.09	198.87	159.22	91.05%
FINANCE: 12 Total	2,102,031.00	49,486.05	400,444.91	1,701,586.09	66,387.88	1,635,198.21	
ECONOMIC DEVELOPMENT: 13							
CONTRACTUAL SERVICES: 52300	5,000.00	.00	3,600.00	1,400.00	.00	1,400.00	72.00%
ADVERTISING: 52370	7,500.00	.00	5,000.00	2,500.00	500.00	2,000.00	66.67%
ECONOMIC DEVELOPMENT: 13 Total	12,500.00	.00	8,600.00	3,900.00	500.00	3,400.00	
LAW DEPARTMENT: 16							
WAGES & SALARIES : 52110	166,560.00	15,473.85	58,509.33	108,050.67	131.69	107,918.98	35.13%
TRAVEL & TRANSPORT: 52200	1,600.00	361.60	579.21	1,020.79	420.79	600.00	36.20%
EDUCATIONAL EXPENSES: 52201	600.00	.00	495.00	105.00	.00	105.00	82.50%
CONTRACTUAL SERVICES: 52300	28,500.00	227.25	2,407.33	26,092.67	1,374.67	24,718.00	8.45%
OPERATING SUPPLIES: 52420	2,700.00	319.53	2,392.52	307.48	138.98	168.50	88.61%
LABOR CONTRACT: 52450	1,500.00	231.25	693.25	806.75	806.75	.00	46.22%
LAW DEPARTMENT: 16 Total	201,460.00	16,613.48	65,076.64	136,383.36	2,872.88	133,510.48	

**MTD/YTD EXPENSE REPORT
APRIL 2013**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RECREATION CENTER: 17							
WAGES & SALARIES	185,503.00	17,429.58	64,068.12	121,434.88	168.81	121,266.07	34.54%
TRAVEL & TRANSPORT : 52200	2,450.00	.00	.00	2,450.00	.00	2,450.00	0.00%
EDUCATIONAL EXPENSES: 52201	2,175.00	.00	.00	2,175.00	.00	2,175.00	0.00%
CONTRACTUAL SERVICES: 52300	100.00	.00	.00	100.00	.00	100.00	0.00%
IT SUPPORT:52304	16,280.00	.00	8,140.00	8,140.00	8,140.00	.00	50.00%
UTILITIES:52310	600.00	121.24	251.24	348.76	131.76	217.00	41.87%
ADVERTISING:52370	600.00	.00	50.00	550.00	5.00	545.00	8.33%
OPERATING SUPPLIES: 52420	1,050.00	154.50	654.50	395.50	.00	395.50	62.33%
RECREATION CENTER: 17 Total	208,758.00	17,705.32	73,163.86	135,594.14	8,445.57	127,148.57	
PARKS: 18 Total							
WAGES & SALARIES: 52110	449,315.00	40,077.40	140,055.54	309,259.46	307.22	308,952.24	31.17%
TRAVEL & TRANSPORT: 52200	625.00	.00	94.19	530.81	.00	530.81	15.07%
EDUCATIONAL EXPENSE: 52201	2,500.00	.00	300.00	2,200.00	.00	2,200.00	12.00%
FUEL: 52202	20,000.00	.00	265.05	19,734.95	1,500.00	18,234.95	1.33%
CONTRACTUAL SERVICES : 52300	13,594.00	681.90	2,111.52	11,482.48	7,648.48	3,834.00	15.53%
UTILITIES & COMM.: 52310	6,000.00	577.70	2,023.16	3,976.84	1,613.00	2,363.84	33.72%
OPERATING SUPPLIES: 52420	71,650.00	12,344.49	15,560.21	56,089.79	10,003.86	46,085.93	21.72%
MAINTENANCE-REPAIR: 52430	29,050.00	1,291.98	2,469.89	26,580.11	5,241.75	21,338.36	8.50%
CAPITAL : 52440	12,000.00	.00	.00	12,000.00	7,375.00	4,625.00	0.00%
PARKS: 18 Total	604,734.00	54,973.47	162,879.56	441,854.44	33,689.31	408,165.13	
AQUATIC CENTER: 19							
WAGES & SALARIES : 52110	319,286.00	13,933.43	42,111.59	277,174.41	165.50	277,008.91	13.19%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	.00	1,213.00	.00	1,213.00	0.00%
EDUCATIONAL : 52201	3,125.00	.00	.00	3,125.00	1,070.00	2,055.00	0.00%
CONTRACTUAL SERVICE: 52300	10,317.00	274.00	274.00	10,043.00	3,790.00	6,253.00	2.66%
REFUNDS: 52301	1,500.00	915.00	915.00	585.00	.00	585.00	61.00%
UTILITIES & COMM.: 52310	93,600.00	475.18	751.18	92,848.82	40,360.82	52,488.00	0.80%
ADVERTISING : 52370	8,000.00	4,442.04	4,593.43	3,406.57	84.95	3,321.62	57.42%
OPERATING SUPPLIES : 52420	47,170.00	833.25	2,447.76	44,722.24	7,590.85	37,131.39	5.19%
MAINTENANCE-REPAIR: 52430	16,330.00	2,371.16	4,522.07	11,807.93	11,607.43	200.50	27.69%
CAPITAL : 52440	37,000.00	.00	.00	37,000.00	.00	37,000.00	0.00%
AQUATIC CENTER: 19 Total	537,541.00	23,244.06	55,615.03	481,925.97	64,669.55	417,256.42	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
GOLF (GENERAL): 20							
WAGES & SALARIES : 52110	236,579.00	18,234.84	58,957.16	177,621.84	204.94	177,416.90	24.92%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	12,500.00	.00	210.00	12,290.00	.00	12,290.00	1.68%
CONTRACTUAL SERVICE: 52300	64,500.00	1,876.80	13,705.12	50,794.88	49,536.63	1,258.25	21.25%
I.T. SUPPORT: 52304	7,400.00	.00	3,700.00	3,700.00	3,700.00	.00	50.00%
UTILITIES & COMM.: 52310	75,000.00	4,414.99	16,086.34	58,913.66	11,520.84	47,392.82	21.45%
ADVERTISING : 52370	11,000.00	249.00	249.00	10,751.00	1.00	10,750.00	2.26%
OPERATING SUPPLIES : 52420	62,000.00	13,849.97	45,063.18	16,936.82	9,153.15	7,783.67	72.68%
MAINTENANCE-REPAIR: 52430	26,534.00	17,995.69	24,208.07	2,325.93	2,039.93	286.00	91.23%
REAL ESTATE TAX FEES: 52431	1,466.00	.00	1,465.02	.98	.98	.00	99.93%
CAPITAL: 52440	845,316.00	19,321.22	42,821.28	802,494.72	2,472.28	800,022.44	5.07%
GOLF (GENERAL): 20 Total	1,342,795.00	75,942.51	206,465.17	1,136,329.83	78,629.75	1,057,700.08	
GOLF (MAINTENANCE): 21							
WAGES & SALARIES : 52110	462,698.00	40,019.75	126,718.40	335,979.60	1,110.91	334,868.69	27.39%
TRAVEL & TRANSPORT: 52200	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,055.00	200.00	200.00	1,855.00	.00	1,855.00	9.73%
FUEL: 52202	22,000.00	1,223.88	2,704.85	19,295.15	19,295.15	.00	12.29%
CONTRACTUAL SERVICE: 52300	16,000.00	2,383.32	7,021.52	8,978.48	4,646.88	4,331.60	43.88%
OPERATING SUPPLIES: 52420	123,500.00	21,854.96	31,969.68	91,530.32	18,650.02	72,880.30	25.89%
MAINTENANCE-REPAIR: 52430	50,500.00	6,647.77	20,813.61	29,686.39	12,436.45	17,249.94	41.22%
CAPITAL : 52440	108,865.00	.00	.00	108,865.00	.00	108,865.00	0.00%
LEASE PRIN.-GOLF MAINT.MOWERS: 52610	26,202.00	.00	26,202.00	.00	.00	.00	100.00%
LEASE INT.-GOLF MAINT. MOWERS: 52611	300.00	.00	300.00	.00	.00	.00	100.00%
GOLF (MAINTENANCE): 21 Total	813,120.00	72,329.68	215,930.06	597,189.94	56,139.41	541,050.53	
HR- ADMINISTRATION: 22							
WAGES & SALARIES: 52110	77,301.00	6,594.25	25,984.24	51,316.76	77.25	51,239.51	33.61%
TRAVEL & TRANSPORT: 52200	750.00	.00	.00	750.00	.00	750.00	0.00%
EDUCATIONAL EXPENSE: 52201	7,500.00	.00	4,072.00	3,428.00	.00	3,428.00	54.29%
CONTRACTUAL SERVICE: 52300	4,000.00	868.00	1,156.00	2,844.00	.00	2,844.00	28.90%
ADVERTISING: 52370	2,000.00	.00	2,000.00	.00	.00	.00	100.00%
OPERATING SUPPLIES: 52420	15,000.00	210.00	320.25	14,679.75	3,790.00	10,889.75	2.14%
HR- ADMINISTRATION: 22 Total	106,551.00	7,672.25	33,532.49	73,018.51	3,867.25	69,151.26	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RECREATION CENTER OPERATIONS: 23							
WAGES & SALARIES : 52110	385,056.00	27,903.40	104,352.03	280,703.97	204.94	280,499.03	27.10%
TRAVEL & TRANSPORT: 52200	1,050.00	.00	31.30	1,018.70	.00	1,018.70	2.98%
EDUCATIONAL EXPENSES : 52201	3,000.00	.00	.00	3,000.00	25.00	2,975.00	0.00%
CONTRACTUAL SERVICE: 52300	141,414.00	20,721.57	48,137.13	93,276.87	28,330.71	64,946.16	34.04%
REFUNDS: 52301	1,500.00	115.05	1,067.89	432.11	.00	432.11	71.19%
UTILITIES & COMM.: 52310	283,820.00	28,695.18	85,581.71	198,238.29	53,884.92	144,353.37	30.15%
ADVERTISING: 52370	27,000.00	405.27	4,835.88	22,164.12	1,319.73	20,844.39	17.91%
OPERATING SUPPLIES : 52420	24,980.00	2,714.89	7,379.64	17,600.36	5,018.89	12,581.47	29.54%
MAINTENANCE-REPAIR: 52430	57,850.00	7,864.16	15,946.46	41,903.54	22,928.51	18,975.03	27.57%
CAPITAL : 52440	55,000.00	.00	.00	55,000.00	.00	55,000.00	0.00%
RECREATION CENTER OPER.: 23 Total	980,670.00	88,419.52	267,332.04	713,337.96	111,712.70	601,625.26	
RECREATION FITNESS: 24							
WAGES & SALARIES: 52110	118,936.00	12,254.97	42,409.04	76,526.96	10.88	76,516.08	35.66%
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	25.00	2,480.00	.00	2,480.00	1.00%
CONTRACTUAL SERVICES : 52300	70,703.00	6,808.00	18,099.44	52,603.56	15,900.56	36,703.00	25.60%
REFUNDS: 52301	500.00	.00	100.00	400.00	.00	400.00	20.00%
UTILITIES & COMM.: 52310	350.00	.00	256.75	93.25	.00	93.25	73.36%
ADVERTISING : 52370	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
OPERATING SUPPLIES : 52420	7,080.00	.00	1,161.81	5,918.19	1,107.14	4,811.05	16.41%
MAINTENANCE-REPAIR: 52430	5,300.00	592.36	2,119.56	3,180.44	880.44	2,300.00	39.99%
RECREATION FITNESS: 24 Total	206,874.00	19,655.33	64,171.60	142,702.40	17,899.02	124,803.38	
RECREATION ATHLETICS: 25							
WAGES & SALARIES : 52110	40,441.00	1,606.45	4,823.71	35,617.29	48.00	35,569.29	11.93%
TRAVEL & TRANSPORT: 52200	525.00	.00	.00	525.00	.00	525.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	.00	2,505.00	.00	2,505.00	0.00%
CONTRACTUAL SERVICE: 52300	84,847.00	2,501.00	15,365.50	69,481.50	16,759.50	52,722.00	18.11%
REFUNDS: 52301	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
UTILITIES & COMM.: 52310	350.00	121.24	121.24	228.76	131.76	97.00	34.64%
ADVERTISING : 52370	3,250.00	1,391.37	1,391.37	1,858.63	728.63	1,130.00	42.81%
OPERATING SUPPLIES: 52420	22,928.00	2,737.58	4,305.82	18,622.18	6,100.72	12,521.46	18.78%
RECREATION ATHLETICS: 25 Total	155,846.00	8,357.64	26,007.64	129,838.36	23,768.61	106,069.75	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RECREATION PROGRAMS: 26							
WAGES & SALARIES : 52110	69,390.00	7,117.64	23,125.93	46,264.07	131.69	46,132.38	33.33%
TRAVEL & TRANSPORT: 52200	525.00	.00	.00	525.00	.00	525.00	0.00%
EDUCATIONAL EXPENSE: 52201	400.00	.00	325.00	75.00	50.00	25.00	81.25%
CONTRACTUAL SERVICE: 52300	8,530.00	.00	.00	8,530.00	.00	8,530.00	0.00%
UTILITIES & COMM.: 52310	400.00	.00	256.75	143.25	.00	143.25	64.19%
ADVERTISING : 52370	2,150.00	157.40	294.60	1,855.40	5.40	1,850.00	13.70%
OPERATING SUPPLIES: 52420	5,940.00	344.09	1,228.61	4,711.39	590.43	4,120.96	20.68%
RECREATION PROGRAMS: 26 Total	87,335.00	7,619.13	25,230.89	62,104.11	777.52	61,326.59	
AQUATIC INDOOR: 27							
WAGES & SALARIES : 52110	239,684.00	10,221.88	49,917.54	189,766.46	848.22	188,918.24	20.83%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	.00	1,213.00	.00	1,213.00	0.00%
EDUCATIONAL EXPENSE: 52201	3,125.00	.00	.00	3,125.00	1,070.00	2,055.00	0.00%
CONTRACTUAL SERVICE: 52300	4,107.00	172.00	172.00	3,935.00	3,700.00	235.00	4.19%
UTILITIES & COMM.: 52310	1,200.00	85.81	438.12	761.88	214.19	547.69	36.51%
ADVERTISING: 52370	1,000.00	150.00	150.00	850.00	79.95	770.05	15.00%
OPERATING SUPPLIES: 52420	15,385.00	1,477.95	6,349.57	9,035.43	6,673.88	2,361.55	41.27%
MAINTENANCE-REPAIR: 52430	15,000.00	.00	1,945.29	13,054.71	1,818.71	11,236.00	12.97%
AQUATIC INDOOR: 27 Total	280,714.00	12,107.64	58,972.52	221,741.48	14,404.95	207,336.53	
DEPARTMENT: 28							
GENERAL - TRANSFER: 52450	590,287.00	.00	590,287.00	.00	.00	.00	100.00%
CONTINGENCY: 52460	18,492.00	.00	.00	18,492.00	.00	18,492.00	0.00%
DEPARTMENT: 28 Total	608,779.00	.00	590,287.00	18,492.00	.00	18,492.00	

MTD/YTD EXPENSE REPORT

APRIL 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
BUILDING & ZONING: 30							
WAGES & SALARIES: 52110	283,603.00	27,100.26	97,344.05	186,258.95	274.19	185,984.76	34.32%
TRAVEL & TRANSPORT: 52200	1,000.00	193.14	297.95	702.05	.00	702.05	29.80%
EDUCATIONAL EXPENSE: 52201	2,500.00	.00	830.00	1,670.00	60.00	1,610.00	33.20%
FUEL: 52202	3,500.00	.00	.00	3,500.00	.00	3,500.00	0.00%
CONTRACTUAL SERVICES: 52300	157,000.00	19,754.41	37,076.53	119,923.47	48,650.12	71,273.35	23.62%
3% STATE FEE: 52301	6,500.00	1,210.55	2,108.52	4,391.48	.00	4,391.48	32.44%
1% STATE FEE: 52302	1,500.00	10.29	58.94	1,441.06	.00	1,441.06	3.93%
UTILITIES & COMM.: 52310	1,000.00	87.18	441.92	558.08	212.82	345.26	44.19%
ADVERTISING : 52370	1,400.00	45.40	147.30	1,252.70	250.00	1,002.70	10.52%
OPERATING SUPPLIES : 52420	17,100.00	352.72	1,495.50	15,604.50	2,000.75	13,603.75	8.75%
MAINTENANCE-REPAIR: 52430	4,000.00	.00	.00	4,000.00	.00	4,000.00	0.00%
BUILDING & ZONING: 30 Total	479,103.00	48,753.95	139,800.71	339,302.29	51,447.88	287,854.41	
FACILITIES MANAGEMENT: 31							
WAGES & SALARIES: 52110	95,388.00	4,651.83	4,651.83	90,736.17	.00	90,736.17	4.88%
TRAVEL & TRANSPORT: 52200	2,500.00	66.11	66.11	2,433.89	183.89	2,250.00	2.64%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
CONTRACTUAL SERVICES : 52300	5,000.00	.00	476.40	4,523.60	.60	4,523.00	9.53%
UTILITIES & COMM.: 52310	500.00	58.00	58.00	442.00	.00	442.00	11.60%
ADVERTISING : 52370	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
OPERATING SUPPLIES: 52420	5,000.00	1,421.11	1,438.60	3,561.40	2,382.51	1,178.89	28.77%
MAINTENANCE & REPAIR : 52430	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
CAPITAL: 52440	21,079.00	5,139.72	5,139.72	15,939.28	.00	15,939.28	24.38%
FACILITIES MANAGEMENT: 31 Total	132,967.00	11,336.77	11,830.66	121,136.34	2,567.00	118,569.34	
GENERAL FUND: 101 Total	14,540,209.00	921,843.59	3,966,514.97	10,573,694.03	874,058.03	9,699,636.00	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
STREET MAINTENANCE & REPAIR: 201							
WAGES & SALARIES : 52110	788,868.00	76,765.59	285,263.90	503,604.10	1,243.01	502,361.09	36.16%
TRAVEL & TRANSPORT: 52200	600.00	.00	.00	600.00	.00	600.00	0.00%
EDUCATIONAL EXPENSE: 52201	500.00	25.00	164.75	335.25	.00	335.25	32.95%
FUEL: 52202	19,000.00	.00	.00	19,000.00	.00	19,000.00	0.00%
CONTRACTUAL SERVICE: 52300	25,000.00	.00	395.40	24,604.60	15,554.60	9,050.00	1.58%
I.T. SUPPORT: 52304	4,440.00	.00	2,220.00	2,220.00	2,220.00	.00	50.00%
	120,000.00	13,575.87	47,582.60	72,417.40	25,764.93	46,652.47	39.65%
OPERATING SUPPLIES : 52420	112,750.00	2,848.67	37,986.19	74,763.81	63,921.17	10,842.64	33.69%
MAINTENANCE-REPAIR: 52430	50,000.00	(12,154.84)	15,618.39	34,381.61	20,179.89	14,201.72	31.24%
CAPITAL : 52440	88,959.70	32,676.53	32,676.53	56,283.17	1,477.47	54,805.70	36.73%
OPWC LOAN - SPIEGEL: 52441	1,256,187.00	.00	17,121.17	1,239,065.83	17,118.16	1,221,947.67	1.36%
OPWC LOAN - PORT: 52442	27,984.30	.00	10,887.22	17,097.08	17,097.08	.00	38.90%
STREET MAINT. & REPAIR: 201 Total	2,494,289.00	113,736.82	449,916.15	2,044,372.85	164,576.31	1,879,796.54	
STATE HIGHWAY IMPROVEMENT FUND: 202							
HIGHWAY MAINTENANCE: 52550	81,492.00	.00	45,360.78	36,131.22	9,600.00	26,531.22	55.66%
STATE HIGHWAY IMPROVEMENT:202 Total	81,492.00	.00	45,360.78	36,131.22	9,600.00	26,531.22	
CEMETERY FUND: 203							
WAGES & SALARIES : 52110	9,500.00	2,972.33	2,972.33	6,527.67	.00	6,527.67	31.29%
OPERATING SUPPLIES : 52420	19,431.00	69.32	75.32	19,355.68	948.68	18,407.00	0.39%
CEMETERY FUND: 203 Total	28,931.00	3,041.65	3,047.65	25,883.35	948.68	24,934.67	
PARKS FUND: 204							
CAPITAL DIGITAL SIGN L: 52441	55,920.00	735.75	23,247.75	32,672.25	1,825.00	30,847.25	41.57%
CAPITAL-PAINT GYM FLOOR: 52442	25,000.00	.00	.00	25,000.00	.00	25,000.00	0.00%
CAPITAL-CARPET: 52443	7,000.00	.00	.00	7,000.00	.00	7,000.00	0.00%
CAPITAL-PAINT GYM WALLS: 52444	5,000.00	.00	.00	5,000.00	.00	5,000.00	0.00%
CAPITAL-PARKING LOT: 52445	20,000.00	.00	.00	20,000.00	.00	20,000.00	0.00%
CAPITAL LEISURE PATH: 52446	8,700.00	.00	.00	8,700.00	.00	8,700.00	0.00%
DEBT PRIN. LEASE: 52610	2,760.00	.00	.00	2,760.00	.00	2,760.00	0.00%
DEBT INT. LEASE: 52620	12,000.00	.00	.00	12,000.00	.00	12,000.00	0.00%
REFUNDS: 52621	398.00	.00	.00	398.00	.00	398.00	0.00%
PARKS FUND: 204 Total	136,778.00	735.75	23,247.75	113,530.25	1,825.00	111,705.25	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
TIF FUND: 205							
TIF AUDITOR FEES: 52344	48,000.00	27,990.81	27,990.81	20,009.19	.00	20,009.19	58.31%
TIF EXPENSE: 52345	600.00	.00	397.68	202.32	.00	202.32	66.28%
TIF FUND: 205 Total	48,600.00	27,990.81	28,388.49	20,211.51	.00	20,211.51	
SENIOR TRANSPORTATION FUND: 207							
WAGES & SALARIES : 52110	12,878.00	2,614.75	5,190.25	7,687.75	.00	7,687.75	40.30%
GRANT - VAN: 52121	50,000.00	.00	.00	50,000.00	.00	50,000.00	0.00%
SENIOR TRANSPORTATION: 207 Total	62,878.00	2,614.75	5,190.25	57,687.75	.00	57,687.75	
MOTOR VEHICLE FUND: 210							
CONTRACTUAL SERVICES : 52300	20,735.78	.00	.00	20,735.78	.00	20,735.78	0.00%
CAPITAL : 52440	287,582.22	.00	287,582.22	.00	.00	.00	100.00%
CAPITAL-COUNTY PORT.: 52441	100,000.00	.00	.00	100,000.00	.00	100,000.00	0.00%
MOTOR VEHICLE FUND: 210 Total	408,318.00	.00	287,582.22	120,735.78	.00	120,735.78	
DUI/OMVI ENFORCEMENT: 213							
POLICE: 01							
DUI TASKFORCE: 52701	10,697.00	.00	177.95	10,519.05	700.00	9,819.05	1.66%
DUI/OMVI ENFORCEMENT: 213 Total	10,697.00	.00	177.95	10,519.05	700.00	9,819.05	
COURT COMPUTER FUND: 217							
COMPUTER - COURT: 52523	25,988.00	274.62	4,012.08	21,975.92	752.92	21,223.00	15.44%
COURT COMPUTER FUND: 217 Total	25,988.00	274.62	4,012.08	21,975.92	752.92	21,223.00	
RAINY DAY FUND: 218							
CONTRACTUAL SERVICE: 52300	1,500,000.00	.00	.00	1,500,000.00	.00	1,500,000.00	0.00%
RAINY DAY FUND: 218 Total	1,500,000.00	.00	.00	1,500,000.00	.00	1,500,000.00	

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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
DEBT SERVICE FUND: 301							
CONTRACTUAL SERVICE: 52300	565,723.00	.00	.00	565,723.00	.00	565,723.00	0.00%
INCOME TAX - FEES: 52301	40,000.00	2,373.85	11,176.44	28,823.56	.00	28,823.56	27.94%
INCOME TAX-REFUNDS: 52302	25,000.00	1,079.48	10,639.04	14,360.96	.00	14,360.96	42.56%
DEBT PRINCIPAL-INCOME TAX: 52610	790,000.00	.00	.00	790,000.00	.00	790,000.00	0.00%
DEBT PRIN. - BIXBY RD: 52613	22,466.44	.00	11,233.22	11,233.22	.00	11,233.22	50.00%
DEBT. PRIN. HAMILTON RD: 52614	30,051.88	.00	15,025.94	15,025.94	.00	15,025.94	50.00%
DEBT PRIN. - MAIN ST: 52615	59,445.94	.00	29,722.97	29,722.97	.00	29,722.97	50.00%
DEBT PRIN - LAND ACQ.: 52616	170,000.00	.00	.00	170,000.00	.00	170,000.00	0.00%
DEBT INTEREST: 52620	479,110.00	.00	.00	479,110.00	.00	479,110.00	0.00%
DEBT INT. - LAND ACQ: 52626	164,886.00	.00	.00	164,886.00	82,500.00	82,386.00	0.00%
DEBT SERVICE FUND: 301 Total	2,346,683.26	3,453.33	77,797.61	2,268,885.65	82,500.00	2,186,385.65	
CAPITAL PROJECTS FUND: 401							
CAPITAL PROJECTS: 52301	82,175.00	5,432.62	11,428.62	70,746.38	.00	70,746.38	13.91%
DEBT PRIN. - POLICE L: 52610	37,531.00	.00	.00	37,531.00	.00	37,531.00	0.00%
DEBT PRIN. P/W L: 52612	34,719.00	.00	.00	34,719.00	.00	34,719.00	0.00%
DEBT PRIN. PARKS L: 52613	6,896.00	.00	6,407.69	488.31	.00	488.31	92.92%
DEBT PRIN. B/Z TRUCK L: 52614	4,245.00	.00	.00	4,245.00	.00	4,245.00	0.00%
DEBT PRIN. B/Z PLOTTER L: 52615	2,269.00	.00	2,107.87	161.13	.00	161.13	92.90%
DEBT PRIN. GOLF L: 52616	5,039.00	.00	.00	5,039.00	.00	5,039.00	0.00%
DEBT PRIN. POL. RADIO L: 52617	5,740.00	.00	.00	5,740.00	.00	5,740.00	0.00%
DEBT PRIN. NOTES: 52618	950,000.00	.00	.00	950,000.00	.00	950,000.00	0.00%
DEBT INT. - POLICE L : 52620	2,946.00	.00	.00	2,946.00	.00	2,946.00	0.00%
DEBT INT. PW LEASE: 52622	3,175.00	.00	.00	3,175.00	.00	3,175.00	0.00%
DEBT INT. PARKS L: 52623	489.00	.00	488.10	.90	.00	.90	99.82%
DEBT INT. B/Z TRUCK L: 52624	334.00	.00	.00	334.00	.00	334.00	0.00%
DEBT INT. B/Z PLOTTER L: 52625	161.00	.00	160.57	.43	.00	.43	99.73%
DEBT INT. GOLF L: 52626	396.00	.00	.00	396.00	.00	396.00	0.00%
DEBT INT. POL. RADIO L: 52627	450.00	.00	.00	450.00	.00	450.00	0.00%
DEBT INT. NOTES: 52628	14,000.00	.00	.00	14,000.00	.00	14,000.00	0.00%
CAPITAL PROJECTS FUND: 401 Total	1,150,565.00	5,432.62	20,592.85	1,129,972.15	.00	1,129,972.15	

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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
CAPITAL PROJECTS REC. CENTER: 402							
CAPITAL : 52301	48,614.00	.00	.00	48,614.00	11,000.00	37,614.00	0.00%
DEBT PRIN. LEASE: 52610	9,625.00	.00	.00	9,625.00	.00	9,625.00	0.00%
DEBT INT. LEASE: 52620	758.00	.00	.00	758.00	.00	758.00	0.00%
CAPITAL PROJECTS REC. 402 Total	58,997.00	.00	.00	58,997.00	11,000.00	47,997.00	
WATER FUND: 501							
WAGES & SALARIES : 52110	246,583.00	20,788.87	76,114.44	170,468.56	219.94	170,248.62	30.87%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	44.75	1,455.25	635.00	820.25	2.98%
FUEL: 52202	7,500.00	.00	.00	7,500.00	.00	7,500.00	0.00%
CONTRACTUAL SERVICE: 52300	14,151.00	774.36	1,863.22	12,287.78	875.00	11,412.78	13.17%
UTILITIES & COMM.: 52310	30,000.00	3,157.20	13,095.70	16,904.30	7,902.02	9,002.28	43.65%
OPERATING SUPPLIES: 52420	70,000.00	3,822.88	19,766.77	50,233.23	41,733.23	8,500.00	28.24%
MAINTENANCE-REPAIR: 52430	29,952.00	.00	5,658.56	24,293.44	685.15	23,608.29	18.89%
CONTINGENCY: 52460	419,899.00	.00	.00	419,899.00	.00	419,899.00	0.00%
WATER FUND: 501 Total	820,085.00	28,543.31	116,543.44	703,541.56	52,050.34	651,491.22	
SANITARY SEWER FUND: 502							
WAGES & SALARIES: 52110	22,425.00	1,317.12	4,757.02	17,667.98	.00	17,667.98	21.21%
CONTRACTUAL SERVICE: 52300	64,040.00	.00	.00	64,040.00	4,829.63	59,210.37	0.00%
SEWER USAGE CHARGE: 52302	200,000.00	.00	89,897.98	110,102.02	.00	110,102.02	44.95%
CLEAN RIVER CHARGE: 52303	40,000.00	.00	18,145.47	21,854.53	.00	21,854.53	45.36%
UTILITIES & COMM.: 52310	20,000.00	1,379.01	4,215.96	15,784.04	2,064.04	13,720.00	21.08%
OPERATING SUPPLIES : 52420	3,500.00	.00	.00	3,500.00	.00	3,500.00	0.00%
MAINTENANCE-REPAIR: 52430	2,500.00	.00	189.21	2,310.79	1,810.79	500.00	7.57%
CONTINGENCY: 52460	55,385.00	.00	.00	55,385.00	.00	55,385.00	0.00%
SANITARY SEWER FUND: 502 Total	407,850.00	2,696.13	117,205.64	290,644.36	8,704.46	281,939.90	
WATER CAPITAL FUND: 503							
CAPITAL: 52440	227,472.00	19,250.00	26,775.00	200,697.00	127,000.00	73,697.00	11.77%
CAPITAL-WATER METERS: 52525	385,407.00	.00	.00	385,407.00	.00	385,407.00	0.00%
DEBT PRINCIPAL: 52610	450,000.00	.00	.00	450,000.00	.00	450,000.00	0.00%
DEBT INTEREST: 52620	7,000.00	.00	.00	7,000.00	.00	7,000.00	0.00%
WATER CAPITAL FUND: 503 Total	1,069,879.00	19,250.00	26,775.00	1,043,104.00	127,000.00	916,104.00	

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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
SEWER CAPITAL FUND: 504							
CONTRACTUAL SERVICE: 52300	56,492.00	6,088.00	31,455.00	25,037.00	.00	25,037.00	55.68%
CAPITAL: 52440	1,302,922.00	.00	.00	1,302,922.00	.00	1,302,922.00	0.00%
SEWER CAPITAL FUND: 504 Total	1,359,414.00	6,088.00	31,455.00	1,327,959.00	.00	1,327,959.00	
STORM WATER FUND: 505							
WAGES & SALARIES: 52110	49,424.00	3,029.65	10,554.15	38,869.85	.00	38,869.85	21.35%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	340.00	160.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	275.00	725.00	485.00	240.00	27.50%
CONTRACTUAL SERVICE: 52300	138,386.00	2,228.28	11,380.60	127,005.40	30,175.00	96,830.40	8.22%
REVIEW FEES - STORM FEES: 52301	15,000.00	525.00	4,402.50	10,597.50	5,019.50	5,578.00	29.35%
UTILITIES & COMM.: 52310	250.00	62.76	135.57	114.43	4.43	110.00	54.23%
ADVERTISING : 52370	2,000.00	.00	.00	2,000.00	.00	2,000.00	0.00%
OPERATING SUPPLIES: 52420	1,500.00	.00	1,000.00	500.00	.00	500.00	66.67%
MAINTENANCE-REPAIR: 52430	10,000.00	.00	.00	10,000.00	.00	10,000.00	0.00%
CAPITAL : 52440	96,500.00	.00	.00	96,500.00	.00	96,500.00	0.00%
STORM WATER FUND: 505 Total	314,560.00	5,845.69	27,747.82	286,812.18	36,023.93	250,788.25	
FEMA FUND: 701							
FEMA FUND: 701 Total	36,712.00	.00	36,712.00	.00	.00	.00	100.00%
TOWNSHIP INSPECTIONS: 703							
TOWNSHIP INSPECTIONS: 52330	5,800.00	2,826.00	6,125.70	(325.70)	.00	(325.70)	105.62%
TOWNSHIP INSPECTIONS: 703 Total	5,800.00	2,826.00	6,125.70	(325.70)	.00	(325.70)	
ESCROW INSPECTIONS & ENGIN.: 704							
ESCROW ENGINEERING : 52331	35,991.00	1,790.16	12,888.45	23,102.55	3,102.78	19,999.77	35.81%
TRANSFERS OUT: 52450	56,560.00	.00	56,560.00	.00	.00	.00	100.00%
ESCROW INSPECTIONS : 704 Total	92,551.00	1,790.16	69,448.45	23,102.55	3,102.78	19,999.77	
CEMETERY PERPETUAL CARE FUND: 706							
OPERATING SUPPLIES: 52420	13,495.00	.00	.00	13,495.00	.00	13,495.00	0.00%
MAINTENANCE-REPAIR: 52430	73,549.00	.00	.00	73,549.00	.00	73,549.00	0.00%
CEMETERY PERPETUAL CARE : 706 Total	87,044.00	.00	.00	87,044.00	.00	87,044.00	
TOTAL ALL FUNDS	27,088,320.26	1,146,163.23	5,343,841.80	21,744,478.46	1,372,842.45	20,371,636.01	14