



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE FEBRUARY 28, 2014**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
FEBRUARY 2014**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 2/13	CURR YTD THRU 2/14	YTD PERCENTAGE	FEBRUARY 2013	FEBRUARY 2014	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$24,218.07	\$12,637.75	-47.82%	\$6,017.72	\$6,423.11	6.74%	0.77%
BUSINESS/CORPORATE	\$207,600.66	\$325,628.06	56.85%	\$4,563.70	\$53,854.11	80.05%	6.47%
WITHHOLDING	\$1,343,572.54	\$1,556,195.35	15.83%	\$687,998.48	\$772,121.05	12.23%	92.76%
TOTALS	\$1,575,391.27	\$1,894,461.16	20.25%	\$698,579.90	\$832,398.27	19.16%	100.00%
TRANSFERS	-\$42,479.10	\$2,431.52	-105.72%	-\$1,848.09	\$52,634.19	748.03%	
REFUNDS	\$ (1,992.57)	\$ (13,255.53)	565.25%	(1,941.69)	(13,255.53)	582.68%	
NET TOTALS	\$1,530,919.60	\$1,883,637.15	23.04%	\$694,790.12	\$766,508.55	10.32%	100.00%

**MONTH-TO-DATE FUND REPORT
FEBRUARY 28, 2014**

Fund	Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	2,888,891.47	1,176,251.75	703,252.71	3,361,890.51	1,203,120.89	2,158,769.62
201	STREET MAINTENANCE & REPAIR	495,256.56	32,166.85	95,325.93	432,097.48	199,357.42	232,740.06
202	STATE HIGHWAY IMPROVEMENT FUND	32,984.37	2,507.53	0.00	35,491.90	3,662.50	31,829.40
203	CEMETERY FUND	21,870.80	640.40	0.00	22,511.20	900.00	21,611.20
204	PARKS FUND	35,983.12	1,460.00	0.00	37,443.12	24,540.00	12,903.12
205	TIF FUND	313.50	0.00	0.00	313.50	0.00	313.50
207	SENIOR TRANSPORTATION FUND	291.00	2,667.50	2,667.50	291.00	0.00	291.00
208	DRUG EDUCATION & ENFORCEMENT	0.97	0.00	0.00	0.97	0.00	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	9,655.39	1,513.75	0.00	11,169.14	0.00	11,169.14
213	DUI/OMVI ENFORCEMENT	10,924.51	3,625.10	0.00	14,549.61	849.00	13,700.61
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	11,457.63	270.00	449.00	11,278.63	2,526.03	8,752.60
218	RAINY DAY FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
219	TERMINATION PAYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
301	DEBT SERVICE FUND	1,432,224.79	223,425.72	3,324.56	1,652,325.95	55,981.87	1,596,344.08
401	CAPITAL PROJECTS FUND	987,889.74	0.00	128,062.16	859,827.58	891,458.07	(31,630.49)
402	CAPITAL PROJECTS REC. CENTER	46,033.81	3,910.93	0.00	49,944.74	266.52	49,678.22
501	WATER FUND	174,112.83	48,959.41	30,297.10	192,775.14	105,322.38	87,452.76
502	SANITARY SEWER FUND	6,396.15	41,290.43	2,134.36	45,552.22	8,539.94	37,012.28
503	WATER CAPITAL FUND	227,942.14	440.00	127.01	228,255.13	188,581.94	39,673.19
504	SEWER CAPITAL FUND	1,219,079.78	11,188.00	2,611.72	1,227,656.06	12,168.98	1,215,487.08
505	STORM WATER FUND	567,161.86	39,200.55	6,034.93	600,327.48	24,312.93	576,014.55
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
703	TOWNSHIP INSPECTIONS	460.58	1,694.14	0.00	2,154.72	0.00	2,154.72
704	ESCROW INSPECTIONS & ENGIN.	19,439.29	0.00	1,851.68	17,587.61	17,587.61	0.00
706	CEMETERY PERPETUAL CARE FUND	87,018.64	1.49	0.00	87,020.13	0.00	87,020.13
707	TREE FUND	1,810.38	0.00	0.00	1,810.38	0.00	1,810.38
TOTALS		9,777,200.54	1,591,213.55	976,138.66	10,392,275.43	2,739,176.08	7,653,099.35

**YEAR-TO-DATE FUND REPORT
FEBRUARY 28, 2014**

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	2,574,786.22	2,971,775.39	2,184,671.10	3,361,890.51	1,203,120.89	2,158,769.62
201	STREET MAINTENANCE & REPAIR	82,296.49	542,870.44	193,069.45	432,097.48	199,357.42	232,740.06
202	STATE HIGHWAY IMPROVEMENT FUND	29,095.21	6,446.69	50.00	35,491.90	3,662.50	31,829.40
203	CEMETERY FUND	20,070.80	2,440.40	0.00	22,511.20	900.00	21,611.20
204	PARKS FUND	35,983.12	1,460.00	0.00	37,443.12	24,540.00	12,903.12
205	TIF FUND	313.50	0.00	0.00	313.50	0.00	313.50
207	SENIOR TRANSPORTATION FUND	291.00	2,667.50	2,667.50	291.00	0.00	291.00
208	DRUG EDUCATION & ENFORCEMENT	0.97	0.00	0.00	0.97	0.00	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	7,965.39	3,203.75	0.00	11,169.14	0.00	11,169.14
213	DUI/OMVI ENFORCEMENT	11,196.01	3,675.10	321.50	14,549.61	849.00	13,700.61
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	17,104.60	690.00	6,515.97	11,278.63	2,526.03	8,752.60
218	RAINY DAY FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
219	TERMINATION PAYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
301	DEBT SERVICE FUND	1,121,458.03	626,016.17	95,148.25	1,652,325.95	55,981.87	1,596,344.08
401	CAPITAL PROJECTS FUND	1,128,854.62	0.00	269,027.04	859,827.58	891,458.07	(31,630.49)
402	CAPITAL PROJECTS REC. CENTER	42,628.93	7,315.81	0.00	49,944.74	266.52	49,678.22
501	WATER FUND	160,702.13	103,948.69	71,875.68	192,775.14	105,322.38	87,452.76
502	SANITARY SEWER FUND	18,005.58	140,173.46	112,626.82	45,552.22	8,539.94	37,012.28
503	WATER CAPITAL FUND	229,617.14	440.00	1,802.01	228,255.13	188,581.94	39,673.19
504	SEWER CAPITAL FUND	1,223,798.78	11,188.00	7,330.72	1,227,656.06	12,168.98	1,215,487.08
505	STORM WATER FUND	435,945.52	177,588.15	13,206.19	600,327.48	24,312.93	576,014.55
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
703	TOWNSHIP INSPECTIONS	7,240.24	2,154.72	7,240.24	2,154.72	0.00	2,154.72
704	ESCROW INSPECTIONS & ENGIN.	19,595.47	0.00	2,007.86	17,587.61	17,587.61	0.00
706	CEMETERY PERPETUAL CARE FUND	87,017.58	2.55	0.00	87,020.13	0.00	87,020.13
707	TREE FUND	1,810.38	0.00	0.00	1,810.38	0.00	1,810.38
TOTALS		8,755,778.94	4,604,056.82	2,967,560.33	10,392,275.43	2,739,176.08	7,653,099.35

**MTD/YTD REVENUE REPORT
FEBRUARY 28, 2014**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
GENERAL FUND: 101					
REAL ESTATE TAX: 41110	265,000.00	0.00	0.00	265,000.00	0.00%
INCOME TAX REVENUE: 41140	9,287,800.00	893,702.88	2,504,064.67	6,783,735.33	26.96%
ODT INCOME TAX: 41141	50,000.00	14,346.03	14,346.03	35,653.97	28.69%
HOTEL/MOTEL TAX: 41150	900.00	64.72	196.56	703.44	21.84%
LOCAL GOVERNMENT: 41210	75,295.00	11,504.43	20,868.88	54,426.12	27.72%
TRAILER TAX: 41221	2.00	0.00	0.00	2.00	0.00%
CIGARETTE TAX: 41230	225.00	0.00	0.00	225.00	0.00%
GRANTS- POLICE 41236	15,000.00	0.00	0.00	15,000.00	0.00%
GRANTS-SENIOR TRANSPORTATION VAN:41237	42,000.00	0.00	0.00	42,000.00	0.00%
LIQUOR LICENSE FEES : 41250	4,500.00	0.00	820.40	3,679.60	18.23%
REAL ESTATE TAX ROLLBACK: 41280	20,000.00	0.00	0.00	20,000.00	0.00%
FRANCHISE FEES: 41510	65,000.00	16,170.75	16,170.75	48,829.25	24.88%
AC INDOOR: 41511	40,000.00	6,210.00	11,535.00	28,465.00	28.84%
AC MEMBERSHIP FEES: 41512	330,000.00	420.00	420.00	329,580.00	0.13%
RC MEMBERSHIP FEES: 41513	950,000.00	104,856.47	196,214.11	753,785.89	20.65%
AC CONCESSIONS: 41520	6,500.00	0.00	0.00	6,500.00	0.00%
RECREATION PROGRAM FEE: 41530	35,000.00	7,369.00	9,592.50	25,407.50	27.41%
RECREATION ATHLETICS: 41531	115,000.00	5,779.50	13,218.00	101,782.00	11.49%
RC SILVER SNEAKERS: 41532	65,000.00	0.00	12,807.00	52,193.00	19.70%
4TH OF JULY CELEBRATIONS	350.00	0.00	0.00	350.00	0.00%
PARKS: 41534	1,000.00	150.00	200.00	800.00	20.00%
FITNESS INSTRUCTORS: 41536	65,000.00	6,149.40	13,340.80	51,659.20	20.52%
REC CAPITAL-CONTRA REVENUE ACCT: 41537	(35,000.00)	(3,910.93)	(7,315.81)	(27,684.19)	20.90%
GOLF: 41592	625,000.00	5,438.94	5,723.92	619,276.08	0.92%
GOLF CONCESSIONS: 41593	15,000.00	57.04	496.83	14,503.17	3.31%
GOLF GIFT CERTIFICATE: 41594	450.00	40.00	40.00	410.00	0.00%
FINES & FORFEITURES: 41610	25,000.00	1,401.11	4,143.87	20,856.13	16.58%
ZONING APPLICATION FEE: 41620	10,000.00	1,425.00	2,312.25	7,687.75	23.12%
OCCUPANCY PERMITS: 41631	15,000.00	690.00	1,610.00	13,390.00	10.73%
BUILDING PERMIT: 41640	100,000.00	6,426.06	8,120.71	91,879.29	8.12%
MISCELLANEOUS PERMITS: 41650	40,000.00	1,577.35	28,275.75	11,724.25	70.69%
MOWING ASSESSMENTS: 41651	10,000.00	0.00	0.00	10,000.00	0.00%

MTD/YTD REVENUE REPORT
FEBRUARY 28, 2014

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
GENERAL FUND: CONTINUED...					
PLAN REVIEW: 41660	85,000.00	7,988.91	12,227.01	72,772.99	14.38%
3% STATE FEE: 41670	7,000.00	433.47	1,229.59	5,770.41	17.57%
1% STATE: 41680	500.00	19.34	92.15	407.85	18.43%
POLICE REPORT FEES: 41690	500.00	48.00	99.07	400.93	19.81%
INSPECTIONS: 41703	150.00	0.00	57.50	92.50	38.33%
PROCEEDS OF NOTES - GOLF COURSE: 41710	500,000.00	0.00	0.00	500,000.00	0.00%
PROCEEDS OF LEASES: 41712	191,000.00	0.00	0.00	191,000.00	0.00%
SALE OF FIXED ASSETS: 41810	1,000.00	0.00	0.00	1,000.00	0.00%
INTEREST EARNINGS: 41820	50,000.00	4,209.91	5,524.12	44,475.88	11.05%
INCOME TAX INTEREST: 41821	1,500.00	76.56	641.80	858.20	42.79%
DONATIONS-USER FEES: 41830	50.00	0.00	0.00	50.00	0.00%
TOWNHALL - PLAYGROUP: 41831	1,000.00	0.00	0.00	1,000.00	0.00%
TOWNHALL - MISC. PROGRAMS: 41832	7,500.00	357.00	829.50	6,670.50	11.06%
TOWNHALL - DANCE: 41833	3,000.00	65.00	435.00	2,565.00	14.50%
TOWNHALL - RENTAL, COPIES, OTHER :41834	850.00	0.00	203.00	647.00	23.88%
MISCELLANEOUS: 41840	25,000.00	75,647.25	75,667.25	(50,667.25)	302.67%
APPLE BUTTER DAY: 41841	2,500.00	0.00	0.00	2,500.00	0.00%
REIMBURSEMENTS: 41850	35,000.00	0.00	1,382.20	33,617.80	3.95%
REIMBURSEMENT-BWC-SAFETY: 41851	0.00	0.00	1,250.00	(1,250.00)	0.00%
HEALTH CARE CONTRIBUTION: 41860	98,000.00	7,538.56	14,934.98	83,065.02	15.24%
TRANSFER OF FUNDS: 41910	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND: 101 Total	13,248,572.00	1,176,251.75	2,971,775.39	10,276,796.61	

MTD/YTD REVENUE REPORT
FEBRUARY 28, 2014

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
STREET MAINTENANCE & REPAIR: 201					
AUTO LICENSE FEES : 41240	400,000.00	10,841.28	38,130.25	361,869.75	9.53%
GASOLINE EXCISE TAX: 41260	250,000.00	19,899.28	41,135.52	208,864.48	16.45%
OPWC GRANT - PORT RD : 41280	1,268,628.00	0.00	0.00	1,268,628.00	0.00%
INTEREST EARNINGS: 41820	1,100.00	183.29	253.67	846.33	23.06%
MISCELLANEOUS: 41840	5,000.00	0.00	0.00	5,000.00	0.00%
HEALTH CARE CONTRIBUTION: 41860	17,750.00	1,243.00	2,486.00	15,264.00	14.01%
TRANSFER OF FUNDS: 41910	460,865.00	0.00	460,865.00	0.00	100.00%
OPWC - SPIEGEL RD LOAN: 42000	101,496.00	0.00	0.00	101,496.00	0.00%
LEASE PROCEEDS: 42001	60,000.00	0.00	0.00	60,000.00	0.00%
STREET MAINTENANCE & REPAIR: 201 Total	2,564,839.00	32,166.85	542,870.44	2,021,968.56	
STATE HIGHWAY IMPROVEMENT FUND: 202					
AUTO LICENSE FEES : 41240	30,000.00	879.02	3,091.64	26,908.36	10.31%
GASOLINE EXCISE TAX: 41260	18,000.00	1,613.45	3,335.31	14,664.69	18.53%
INTEREST EARNINGS: 41820	100.00	15.06	19.74	80.26	0.00%
MISCELLANEOUS: 41840	100.00	0.00	0.00	100.00	0.00%
STATE HIGHWAY FUND 202 Total	48,200.00	2,507.53	6,446.69	41,753.31	
SALE OF LOTS: 41541	15,000.00	640.40	2,440.40	12,559.60	16.27%
CEMETERY FUND: 203 Total	15,000.00	640.40	2,440.40	12,559.60	
PARKS FUND: 204					
PARK DEVELOPMENT FEES: 41530	7,500.00	1,460.00	1,460.00	6,040.00	19.47%
LEASE PROCEEDS - PARKS: 52441	32,000.00	0.00	0.00	32,000.00	0.00%
PARKS FUND: 204 Total	39,500.00	1,460.00	1,460.00	38,040.00	
TIF FUND: 205					
DUKE TIF/90-089: 41115	41,442.00	0.00	0.00	41,442.00	0.00%
OPUS TIF: 41116	7,903.00	0.00	0.00	7,903.00	0.00%
AIR EAST TIF: 41117	6,670.00	0.00	0.00	6,670.00	0.00%
TIF FUND: 205 Total	56,015.00	0.00	0.00	56,015.00	

**MTD/YTD REVENUE REPORT
FEBRUARY 28, 2014**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
SENIOR TRANSPORTATION FUND: 207					
SENIOR TRANSPORTATION GRANT: 41420	10,457.00	2,667.50	2,667.50	7,789.50	25.51%
GRANT-VAN: 41421	0.00	0.00	0.00	0.00	0.00%
SENIOR TRANSPORTATION FUND: 207 Total	10,457.00	2,667.50	2,667.50	7,789.50	
MOTOR VEHICLE FUND: 210					
PERMISSIVE MOTOR VEH. STATE: 41150	22,000.00	1,513.75	3,203.75	18,796.25	14.56%
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	128,000.00	0.00	0.00	128,000.00	0.00%
MISCELLANEOUS: 41840	0.00	0.00	0.00	0.00	
MOTOR VEHICLE FUND: 210 Total	150,000.00	1,513.75	3,203.75	146,796.25	
DUI/OMVI ENFORCEMENT: 213					
FINES & FORFEITURES: 41610	2,000.00	3,625.10	3,675.10	(1,675.10)	183.76%
DUI/OMVI ENFORCEMENT: 213 Total	2,000.00	3,625.10	3,675.10	(1,675.10)	
COURT COMPUTER FUND: 217					
COMPUTER FUND: 41610	5,000.00	270.00	690.00	4,310.00	13.80%
COURT COMPUTER FUND: 217 Total	5,000.00	270.00	690.00	4,310.00	
RAINY DAY FUND: 218 Total	0.00	0.00	0.00	0.00	
DEBT SERVICE FUND: 301					
INCOME TAX REVENUE: 41140	2,192,572.00	223,425.72	626,016.17	1,566,555.83	28.55%
ODT INCOME TAX: 41141	10,028.00	0.00	0.00	10,028.00	0.00%
DEBT SERVICE FUND:301 TOTAL	2,202,600.00	223,425.72	626,016.17	1,576,583.83	
CAPITAL PROJECTS FUND: 401					
SALE OF NOTE-POLICE & PROPERTY: 41723	900,000.00	0.00	0.00	900,000.00	0.00%
CAPITAL PROJECTS FUND: 401 Total	900,000.00	0.00	0.00	900,000.00	
CAPITAL PROJECTS REC. CENTER: 402					
3% RC ALLOCATION: 41513	30,000.00	3,910.93	7,315.81	22,684.19	24.39%
CAPITAL PROJECTS REC. CENTER: 402 Total	30,000.00	3,910.93	7,315.81	22,684.19	

MTD/YTD REVENUE REPORT
FEBRUARY 28, 2014

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
WATER FUND: 501					
CONSUMER USAGE WATER: 41551	430,000.00	44,546.13	93,755.94	336,244.06	21.80%
COLUMBUS USAGE SURCHARGE: 41555	75,000.00	4,114.38	9,594.95	65,405.05	12.79%
HEALTH CARE CONTRIBUTION: 41860	4,260.00	298.90	597.80	3,662.20	14.03%
WATER FUND: 501 Total	509,260.00	48,959.41	103,948.69	405,311.31	
SANITARY SEWER FUND: 502					
CONSUMER USAGE SEWER: 41561	400,000.00	37,695.35	83,987.22	316,012.78	21.00%
CLEAN RIVER CHARGE: 41562	45,000.00	3,595.08	9,346.24	35,653.76	20.77%
HEALTH CARE CONTRIBUTION: 41860	360.00	0.00	0.00	360.00	0.00%
TRANSFERS IN: 41910	46,840.00	0.00	46,840.00	0.00	100.00%
SANITARY SEWER FUND: 502 Total	492,200.00	41,290.43	140,173.46	352,026.54	
WATER CAPITAL FUND: 503					
WATER TAP FEES & CAPA: 41552	10,000.00	440.00	440.00	9,560.00	4.40%
PROCEEDS OF BONDS/NOTES: 41553	450,000.00	0.00	0.00	450,000.00	0.00%
WATER PLANT BOND PROCEEDS: 41555	2,187,900.00	0.00	0.00	2,187,900.00	0.00%
WATER CAPITAL FUND: 503 Total	2,647,900.00	440.00	440.00	2,647,460.00	
SEWER CAPITAL FUND: 504					
SEWER TAPS & CAPACITY: 41562	60,000.00	11,188.00	11,188.00	48,812.00	18.65%
SEWER CAPITAL FUND: 504 Total	60,000.00	11,188.00	11,188.00	48,812.00	
STORM WATER FUND: 505					
OEPA OEEF GRANT-RAIN BARREL PROG.	0.00	0.00	0.00	0.00	0.00%
RAIN BARREL	0.00	0.00	0.00	0.00	0.00%
CONSUMER USAGE - STORM WATER: 41551	330,000.00	39,200.55	177,552.15	152,447.85	53.80%
REVIEW FEES - STORM WATER : 41562	6,000.00	0.00	36.00	5,964.00	0.60%
STORM WATER FUND: 505 Total	336,000.00	39,200.55	177,588.15	158,411.85	

MTD/YTD REVENUE REPORT
FEBRUARY 28, 2014

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
FEMA FUND: 701					
FEMA /SMALL PROJECTS: 00000	0.00	0.00	0.00	0.00	0.00%
FEMA FUND: 701 Total	0.00	0.00	0.00	0.00	
TOWNSHIP INSPECTIONS: 703					
MADISON TOWNSHIP INSPECTIONS: 41700	12,500.00	1,694.14	2,154.72	10,345.28	17.24%
TRANSFER OF FUNDS: 41910	0.00	0.00	0.00	0.00	0.00%
TOWNSHIP INSPECTIONS: 703 Total	12,500.00	1,694.14	2,154.72	10,345.28	
ESCROW INSPECTIONS & ENGIN.: 704					
ENGINEERING & INSPECTIONS: 41700	18,000.00	0.00	0.00	18,000.00	0.00%
MISCELLANEOUS: 41840	0.00	0.00	0.00	0.00	0.00%
ESCROW INSPECTIONS & ENGIN.: 704 Total	18,000.00	0.00	0.00	18,000.00	
CEMETERY PERPETUAL CARE FUND: 706					
INTEREST EARNINGS: 41820	50.00	1.49	2.55	47.45	5.10%
CEMETERY PERPETUAL CARE FUND: 706 Total	50.00	1.49	2.55	47.45	
TREE FUND:707 TOTAL	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUE:	23,348,093.00	1,591,213.55	4,604,056.82	18,744,036.18	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
GENERAL FUND: 101							
POLICE: 01							
WAGES & SALARIES : 52110	2,857,422.00	213,657.94	470,703.47	2,386,718.53	2,219.16	2,384,499.37	16.47%
TRAVEL & TRANSPORT: 52200	5,500.00	0.00	0.00	5,500.00	500.00	5,000.00	0.00%
EDUCATIONAL EXPENSE: 52201	20,000.00	390.00	6,031.00	13,969.00	1,715.00	12,254.00	30.16%
FUEL: 52202	67,500.00	6,662.76	12,097.46	55,402.54	1,925.32	53,477.22	17.92%
CONTRACTUAL SERVICE: 52300	78,549.00	395.00	12,497.92	66,051.08	6,680.25	59,370.83	15.91%
I.T. SUPPORT: 52304	37,500.00	0.00	0.00	37,500.00	12,787.00	24,713.00	0.00%
UTILITIES & COMM.: 52310	42,500.00	2,490.81	6,978.28	35,521.72	13,215.14	22,306.58	16.42%
ADVERTISING : 52370	1,500.00	0.00	40.53	1,459.47	0.00	1,459.47	2.70%
OPERATING SUPPLIES: 52420	58,250.00	2,373.49	3,706.73	54,543.27	6,124.20	48,419.07	6.36%
MAINTENANCE-REPAIR: 52430	54,000.00	2,319.03	5,570.99	48,429.01	10,670.01	37,759.00	10.32%
CAPITAL : 52440	217,560.00	444.00	444.00	217,116.00	2,245.00	214,871.00	0.20%
POLICE: 01 Total	3,440,281.00	228,733.03	518,070.38	2,922,210.62	58,081.08	2,864,129.54	
COMMUNITY AFFAIRS: 03							
WAGES & SALARIES : 52110	355,282.00	28,199.66	58,904.41	296,377.59	232.64	296,144.95	16.58%
TRAVEL & TRANSPORT: 52200	1,000.00	.00	41.87	958.13	358.13	600.00	4.19%
EDUCATIONAL EXPENSES : 52201	1,300.00	48.00	48.00	1,252.00	52.00	1,200.00	3.69%
CONTRACTUAL SERVICES : 52300	19,685.00	892.29	1,205.65	18,479.35	4,281.97	14,197.38	6.12%
I.T. SUPPORT: 52304	10,500.00	.00	0.00	10,500.00	3,996.00	6,504.00	0.00%
PROGRAMS: 52305	35,900.00	680.24	755.24	35,144.76	3,443.41	31,701.35	2.10%
UTILITIES & COMM.: 52310	40,000.00	1,854.70	5,821.54	34,178.46	14,422.46	19,756.00	14.55%
ADVERTISING : 52370	11,200.00	582.62	975.25	10,224.75	1,675.00	8,549.75	8.71%
OPERATING SUPPLIES: 52420	10,000.00	56.75	721.12	9,278.88	2,810.63	6,468.25	7.21%
MAINTENANCE-REPAIR: 52430	35,400.00	123.97	250.97	35,149.03	3,208.03	31,941.00	0.71%
CAPITAL : 52440	60,024.00	415.00	824.00	59,200.00	4,150.00	55,050.00	1.37%
COMMUNITY AFFAIRS: 03 Total	580,291.00	32,853.23	69,548.05	510,742.95	38,630.27	472,112.68	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
SENIOR CENTER: 04							
WAGES & SALARIES: 52110	94,410.00	6,124.16	14,324.85	80,085.15	112.16	79,972.99	15.17%
TRAVEL & TRANSPORT: 52200	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
EDUCATIONAL EXPENSES: 52201	495.00	0.00	0.00	495.00	0.00	495.00	0.00%
CONTRACTUAL : 52300	10,450.00	0.00	500.00	9,950.00	1,700.00	8,250.00	4.78%
UTILITIES & COMM.: 52310	1,204.00	21.00	42.00	1,162.00	0.00	1,162.00	3.49%
ADVERTISING : 52370	1,280.00	400.00	400.00	880.00	0.00	880.00	31.25%
OPERATING SUPPLIES : 52400	4,020.00	0.00	0.00	4,020.00	745.40	3,274.60	0.00%
MAINTENANCE-REPAIR: 52430	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00%
SENIOR CENTER: 04 Total	115,209.00	6,545.16	15,266.85	99,942.15	2,557.56	97,384.59	
SENIOR TRANSPORTATION: 05							
WAGES & SALARIES: 52110	109,063.00	4,043.44	12,631.66	96,431.34	60.24	96,371.10	11.58%
EDUCATIONAL EXPENSE: 52201	680.00	0.00	0.00	680.00	30.00	650.00	0.00%
FUEL: 52202	10,126.00	1,597.22	1,597.22	8,528.78	0.00	8,528.78	15.77%
CONTRACTUAL: 52300	250.00	0.00	0.00	250.00	85.00	165.00	0.00%
UTILITIES & COMM.: 52310	1,740.00	127.14	380.89	1,359.11	379.11	980.00	21.89%
OPERATING SUPPLIES : 52420	1,570.00	0.00	0.00	1,570.00	700.00	870.00	0.00%
MAINTENANCE-REPAIR: 52430	12,000.00	473.31	539.71	11,460.29	2,085.29	9,375.00	4.50%
CAPITAL: 52440	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
SENIOR TRANSPORTATION: 05 Total	185,429.00	6,241.11	15,149.48	170,279.52	3,339.64	166,939.88	
COUNTY HEALTH DISTRICT: 06							
COUNTY HEALTH DISTRICT: 06 Total	35,000.00	.00	.00	35,000.00	.00	35,000.00	0.00%
REAL ESTATE TAX COLLECTION: 07							
BOARD OF REVIEW : 52341	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
DRETAC : 52342	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
TAX COLLECTION: 52343	50.00	0.00	0.00	50.00	0.00	50.00	0.00%
AUDITOR & TREASURER: 52344	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
DELINQUENT TAX-ADV.: 52371	150.00	0.00	0.00	150.00	0.00	150.00	0.00%
TAX REFUNDS : 52730	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
REAL ESTATE TAX: 07 Total	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	
AUDITS & ELECTIONS: 08 Total	25,000.00	.00	.00	25,000.00	.00	25,000.00	0.00%

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
MAYOR: 09							
WAGES & SALARIES : 52110	137,546.00	9,103.23	26,085.19	111,460.81	204.28	111,256.53	18.96%
TRAVEL & TRANSPORT: 52200	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
EDUCATIONAL EXPENSES: 52201	1,500.00	100.00	100.00	1,400.00	93.95	1,306.05	6.67%
CONTRACTUAL SERVICES : 52300	14,500.00	2,000.00	2,000.00	12,500.00	2,000.00	10,500.00	13.79%
OPERATING SUPPLIES : 52420	1,500.00	380.95	380.95	1,119.05	0.00	1,119.05	25.40%
MAYOR: 09 Total	155,546.00	11,584.18	28,566.14	126,979.86	2,298.23	124,681.63	
LEGISLATIVE: 10							
WAGES & SALARIES : 52110	145,032.00	12,161.79	26,827.85	118,204.15	348.50	117,855.65	18.50%
TRAVEL & TRANSPORT: 52200	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	20.00	20.00	1,480.00	120.00	1,360.00	1.33%
CONTRACTUAL SERVICES : 52300	7,500.00	0.00	720.00	6,780.00	720.00	6,060.00	9.60%
ADVERTISING : 52370	1,000.00	45.40	90.80	909.20	409.20	500.00	9.08%
COMM. SERVICE GRANTS: 52401	40,000.00	0.00	27,125.00	12,875.00	6,375.00	6,500.00	67.81%
OPERATING SUPPLIES : 52420	19,000.00	552.03	971.54	18,028.46	420.49	17,607.97	5.11%
CAPITAL: 52440	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
LEGISLATIVE: 10 Total	220,532.00	12,779.22	55,755.19	164,776.81	8,393.19	156,383.62	
ADMINISTRATION: 11							
WAGES & SALARIES : 52110	234,312.00	19,894.98	39,447.31	194,864.69	65.28	194,799.41	16.84%
TRAVEL & TRANSPORT: 52200	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
CONTRACTUAL SERVICE: 52300	312,000.00	3,513.00	10,821.24	301,178.76	148,366.83	152,811.93	3.47%
I.T. SUPPORT: 52304	11,988.00	0.00	0.00	11,988.00	7,992.00	3,996.00	0.00%
UTILITIES & COMM.: 52310	96,600.00	3,338.18	8,115.13	88,484.87	11,790.87	76,694.00	8.40%
ADVERTISING : 52370	2,500.00	341.00	713.55	1,786.45	500.00	1,286.45	28.54%
OPERATING SUPPLIES: 52420	39,900.00	13,104.25	16,918.90	22,981.10	11,591.43	11,389.67	42.40%
MAINTENANCE-REPAIR: 52430	5,500.00	0.00	0.00	5,500.00	120.00	5,380.00	0.00%
FOURTH OF JULY: 52441	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
APPLE BUTTER DAY: 52442	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%
TREES & DECORATIONS: 52453	20,000.00	0.00	366.78	19,633.22	0.00	19,633.22	1.83%
COPIER LEASE PRINCIPAL: 52610	6,328.00	1,378.19	1,378.19	4,949.81	2,809.81	2,140.00	21.78%
COPIER LEASE INTEREST: 52620	2,829.00	503.41	503.41	2,325.59	959.59	1,366.00	17.79%
ADMINISTRATION: 11 Total	802,257.00	42,073.01	78,264.51	723,992.49	184,195.81	539,796.68	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
FINANCE: 12							
WAGES & SALARIES:52110	333,027.00	24,994.43	56,078.09	276,948.91	258.46	276,690.45	16.84%
TRAVEL & TRANSPORT: 52200	4,500.00	0.00	13.00	4,487.00	0.00	4,487.00	0.29%
EDUCATIONAL EXPENSE: 52201	3,500.00	0.00	160.00	3,340.00	0.00	3,340.00	4.57%
CONTRACTUAL SERVICE: 52300	150,000.00	7,565.28	22,696.40	127,303.60	35,697.49	91,606.11	15.13%
INCOME TAX - FEES: 52301	125,000.00	13,298.22	37,260.33	87,739.67	0.00	87,739.67	29.81%
INCOME TAX-REFUNDS: 52302	1,600,000.00	0.00	119,404.11	1,480,595.89	0.00	1,480,595.89	7.46%
CASUALTY INSURANCE: 52303	80,141.00	100.00	100.00	80,041.00	0.00	80,041.00	0.12%
I.T. SUPPORT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
UTILITIES & COMM.: 52310	1,200.00	58.00	116.00	1,084.00	0.00	1,084.00	9.67%
SCHOOL SHARING: 52312	1,322,512.00	0.00	0.00	1,322,512.00	0.00	1,322,512.00	0.00%
TAX INCENTIVE: 52320	275,000.00	4,919.69	4,919.69	270,080.31	73,718.10	196,362.21	1.79%
ADVERTISING : 52370	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
OPERATING SUPPLIES : 52420	14,000.00	1,577.06	4,706.90	9,293.10	1,373.12	7,919.98	33.62%
FINANCE: 12 Total	3,928,980.00	52,512.68	245,454.52	3,683,525.48	111,047.17	3,572,478.31	
ECONOMIC DEVELOPMENT: 13							
CONTRACTUAL SERVICES: 52300	5,000.00	0.00	0.00	5,000.00	3,600.00	1,400.00	0.00%
ADVERTISING: 52370	6,000.00	5,000.00	5,000.00	1,000.00	0.00	1,000.00	83.33%
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ECONOMIC DEVELOPMENT: 13 Total	11,000.00	5,000.00	5,000.00	6,000.00	3,600.00	2,400.00	
LAW DEPARTMENT: 16							
WAGES & SALARIES : 52110	172,650.00	14,584.37	33,996.19	138,653.81	112.16	138,541.65	19.69%
TRAVEL & TRANSPORT: 52200	2,000.00	105.28	105.28	1,894.72	519.72	1,375.00	5.26%
EDUCATIONAL EXPENSES: 52201	1,000.00	200.00	200.00	800.00	0.00	800.00	20.00%
CONTRACTUAL SERVICES: 52300	25,000.00	58.00	662.00	24,338.00	1,454.00	22,884.00	2.65%
OPERATING SUPPLIES: 52420	6,000.00	106.98	2,526.51	3,473.49	420.47	3,053.02	42.11%
LABOR CONTRACT: 52450	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
LAW DEPARTMENT: 16 Total	216,650.00	15,054.63	37,489.98	179,160.02	2,506.35	176,653.67	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RECREATION CENTER: 17							
WAGES & SALARIES	202,093.00	16,145.32	36,400.65	165,692.35	146.30	165,546.05	18.01%
TRAVEL & TRANSPORT : 52200	2,550.00	191.24	191.24	2,358.76	0.00	2,358.76	7.50%
EDUCATIONAL EXPENSES: 52201	2,175.00	0.00	0.00	2,175.00	60.00	2,115.00	0.00%
CONTRACTUAL SERVICES: 52300	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
IT SUPPORT:52304	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITIES:52310	696.00	58.00	116.00	580.00	0.00	580.00	16.67%
ADVERTISING:52370	1,000.00	0.00	40.53	959.47	0.00	959.47	4.05%
OPERATING SUPPLIES: 52420	2,325.00	0.00	0.00	2,325.00	876.00	1,449.00	0.00%
RECREATION CENTER: 17 Total	210,939.00	16,394.56	36,748.42	174,190.58	1,082.30	173,108.28	
PARKS: 18 Total							
WAGES & SALARIES: 52110	417,400.00	42,807.62	88,271.35	329,128.65	302.96	328,825.69	21.15%
TRAVEL & TRANSPORT: 52200	625.00	0.00	16.00	609.00	0.00	609.00	2.56%
EDUCATIONAL EXPENSE: 52201	2,500.00	360.00	360.00	2,140.00	60.00	2,080.00	14.40%
FUEL: 52202	20,000.00	3,966.51	3,966.51	16,033.49	0.00	16,033.49	19.83%
CONTRACTUAL SERVICES : 52300	14,552.00	492.82	911.51	13,640.49	1,588.49	12,052.00	6.26%
UTILITIES & COMM.: 52310	6,500.00	314.59	825.19	5,674.81	1,567.81	4,107.00	12.70%
OPERATING SUPPLIES: 52420	73,908.00	80.49	1,043.49	72,864.51	12,068.51	60,796.00	1.41%
MAINTENANCE-REPAIR: 52430	34,100.00	1,938.44	2,778.74	31,321.26	11,014.26	20,307.00	8.15%
LEASE PRINCIPAL: 52610	6,567.00	0.00	0.00	6,567.00	0.00	6,567.00	0.00%
LEASE INTEREST: 52620	330.00	0.00	0.00	330.00	0.00	330.00	0.00%
PARKS: 18 Total	576,482.00	49,960.47	98,172.79	478,309.21	26,602.03	451,707.18	
AQUATIC CENTER: 19							
WAGES & SALARIES : 52110	256,279.00	7,566.85	11,543.66	244,735.34	.00	244,735.34	4.50%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	194.25	1,018.75	5.75	1,013.00	16.01%
EDUCATIONAL : 52201	3,125.00	.00	0.00	3,125.00	237.50	2,887.50	0.00%
CONTRACTUAL SERVICE: 52300	16,500.00	.00	0.00	16,500.00	2,750.00	13,750.00	0.00%
REFUNDS: 52301	1,500.00	.00	0.00	1,500.00	.00	1,500.00	0.00%
UTILITIES & COMM.: 52310	97,812.00	80.76	2,183.41	95,628.59	73,356.59	22,272.00	2.23%
ADVERTISING : 52370	8,400.00	.00	0.00	8,400.00	1,200.00	7,200.00	0.00%
OPERATING SUPPLIES : 52420	48,500.00	.00	0.00	48,500.00	6,087.40	42,412.60	0.00%
MAINTENANCE-REPAIR: 52430	35,155.00	.00	0.00	35,155.00	18,551.02	16,603.98	0.00%
CAPITAL : 52440	49,810.00	.00	0.00	49,810.00	19,179.00	30,631.00	0.00%
AQUATIC CENTER: 19 Total	518,294.00	7,647.61	13,921.32	504,372.68	121,367.26	383,005.42	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
GOLF (GENERAL): 20							
WAGES & SALARIES : 52110	281,744.00	14,006.39	31,955.14	249,788.86	326.17	249,462.69	11.34%
TRAVEL & TRANSPORT: 52200	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	12,500.00	0.00	0.00	12,500.00	85.00	12,415.00	0.00%
CONTRACTUAL SERVICE: 52300	45,550.00	3,686.56	7,012.99	38,537.01	780.00	37,757.01	15.40%
I.T. SUPPORT: 52304	10,500.00	0.00	0.00	10,500.00	3,996.00	6,504.00	0.00%
UTILITIES & COMM.: 52310	58,000.00	2,465.22	6,673.71	51,326.29	17,216.29	34,110.00	11.51%
ADVERTISING : 52370	11,000.00	0.00	40.53	10,959.47	0.00	10,959.47	0.37%
OPERATING SUPPLIES : 52420	63,600.00	0.00	3,298.41	60,301.59	39,691.09	20,610.50	5.19%
MAINTENANCE-REPAIR: 52430	31,500.00	334.62	334.62	31,165.38	3,815.68	27,349.70	1.06%
REAL ESTATE TAX FEES: 52431	1,500.00	0.00	1,467.54	32.46	0.00	32.46	97.84%
CAPITAL: 52440	158,015.00	6,437.00	6,437.00	151,578.00	53,927.00	97,651.00	4.07%
LEASE PRIN. & INT. CARTS:52610 52620	75,537.00	0.00	0.00	75,537.00	0.00	75,537.00	0.00%
NOTE PRIN. & INT. 52612 52613	508,200.00	0.00	0.00	508,200.00	0.00	508,200.00	0.00%
GOLF (GENERAL): 20 Total	1,258,146.00	26,929.79	57,219.94	1,200,926.06	119,837.23	1,081,088.83	
GOLF (MAINTENANCE): 21							
WAGES & SALARIES : 52110	480,162.00	26,536.95	64,057.24	416,104.76	427.88	415,676.88	13.34%
TRAVEL & TRANSPORT: 52200	1,000.00	677.10	677.10	322.90	322.90	.00	67.71%
EDUCATIONAL EXPENSE: 52201	2,055.00	520.00	520.00	1,535.00	70.00	1,465.00	25.30%
FUEL: 52202	23,000.00	.00	0.00	23,000.00	3,500.00	19,500.00	0.00%
CONTRACTUAL SERVICE: 52300	16,000.00	354.92	776.78	15,223.22	317.52	14,905.70	4.85%
OPERATING SUPPLIES: 52420	129,500.00	1,695.83	1,828.86	127,671.14	13,947.09	113,724.05	1.41%
MAINTENANCE-REPAIR: 52430	79,000.00	1,275.23	3,025.53	75,974.47	11,524.47	64,450.00	3.83%
CAPITAL : 52440	58,000.00	.00	0.00	58,000.00	.00	58,000.00	0.00%
LEASE PRINCIPAL :52610, 52611,52612	44,139.00	24,366.81	24,366.81	19,772.19	.00	19,772.19	55.20%
LEASE INTEREST: 52620,52621,52622	3,304.00	1,835.19	1,835.19	1,468.81	.00	1,468.81	55.54%
GOLF (MAINTENANCE): 21 Total	836,160.00	57,262.03	97,087.51	739,072.49	30,109.86	708,962.63	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
HR- ADMINISTRATION: 22							
WAGES & SALARIES: 52110	79,501.00	6,736.99	12,956.90	66,544.10	60.24	66,483.86	16.30%
TRAVEL & TRANSPORT: 52200	3,365.00	440.48	440.48	2,924.52	238.46	2,686.06	13.09%
EDUCATIONAL EXPENSE: 52201	4,996.00	.00	349.65	4,646.35	2,300.00	2,346.35	7.00%
CONTRACTUAL SERVICE: 52300	7,100.00	154.00	198.00	6,902.00	1,302.00	5,600.00	2.79%
PROGRAMS: 52305	10,225.00	.00	0.00	10,225.00	.00	10,225.00	0.00%
ADVERTISING: 52370	2,500.00	.00	0.00	2,500.00	500.00	2,000.00	0.00%
OPERATING SUPPLIES: 52420	5,450.00	.00	0.00	5,450.00	.00	5,450.00	0.00%
HR- ADMINISTRATION: 22 Total	113,137.00	7,331.47	13,945.03	99,191.97	4,400.70	94,791.27	
RECREATION CENTER OPERATIONS: 23							
WAGES & SALARIES : 52110	427,592.00	27,029.36	52,902.22	374,689.78	172.40	374,517.38	12.37%
TRAVEL & TRANSPORT: 52200	1,050.00	.00	0.00	1,050.00	.00	1,050.00	0.00%
EDUCATIONAL EXPENSES : 52201	3,000.00	.00	0.00	3,000.00	25.00	2,975.00	0.00%
CONTRACTUAL SERVICE: 52300	143,154.00	3,503.37	19,046.99	124,107.01	13,669.13	110,437.88	13.31%
REFUNDS: 52301	2,500.00	.00	113.36	2,386.64	.00	2,386.64	4.53%
I.T. SUPPORT: 52304	14,105.00	.00	0.00	14,105.00	8,791.00	5,314.00	0.00%
UTILITIES & COMM.: 52310	288,000.00	1,653.28	33,118.04	254,881.96	134,453.44	120,428.52	11.50%
ADVERTISING: 52370	26,000.00	1,793.92	2,589.05	23,410.95	1,500.00	21,910.95	9.96%
OPERATING SUPPLIES : 52420	35,550.00	891.22	1,617.75	33,932.25	9,511.65	24,420.60	4.55%
MAINTENANCE-REPAIR: 52430	60,839.00	647.89	1,722.15	59,116.85	7,577.85	51,539.00	2.83%
CAPITAL : 52440	35,353.00	.00	0.00	35,353.00	.00	35,353.00	0.00%
COPIER LEASE - PRIN. & INT. 52610, 526	6,481.00	540.00	1,080.00	5,401.00	5,401.00	.00	16.66%
ELECTRONIC SIGN LEASE PRIN. & INT.	11,759.00	.00	0.00	11,759.00	.00	11,759.00	0.00%
RECREATION CENTER : 23 Total	1,055,383.00	36,059.04	112,189.56	943,193.44	181,101.47	762,091.97	
RECREATION FITNESS: 24							
WAGES & SALARIES: 52110	140,476.00	13,650.61	27,981.66	112,494.34	65.36	112,428.98	19.92%
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	0.00	2,505.00	25.00	2,480.00	0.00%
CONTRACTUAL SERVICES : 52300	73,500.00	3,913.90	6,233.00	67,267.00	13,442.20	53,824.80	8.48%
REFUNDS: 52301	500.00	.00	0.00	500.00	.00	500.00	0.00%
UTILITIES & COMM.: 52310	348.00	.00	0.00	348.00	.00	348.00	0.00%
ADVERTISING : 52370	1,750.00	.00	0.00	1,750.00	.00	1,750.00	0.00%
OPERATING SUPPLIES : 52420	8,000.00	.00	206.00	7,794.00	1,814.00	5,980.00	2.58%
MAINTENANCE-REPAIR: 52430	6,300.00	307.00	813.20	5,486.80	736.80	4,750.00	12.91%
RECREATION FITNESS: 24 Total	233,379.00	17,871.51	35,233.86	198,145.14	16,083.36	182,061.78	

**MTD/YTD EXPENSE REPORT
FEBRUARY 28, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RECREATION ATHLETICS: 25							
WAGES & SALARIES : 52110	41,336.00	785.45	1,168.25	40,167.75	.00	40,167.75	2.83%
TRAVEL & TRANSPORT: 52200	525.00	.00	0.00	525.00	.00	525.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	0.00	2,505.00	.00	2,505.00	0.00%
CONTRACTUAL SERVICE: 52300	92,467.00	1,401.50	2,670.00	89,797.00	12,525.00	77,272.00	2.89%
REFUNDS: 52301	1,000.00	.00	0.00	1,000.00	.00	1,000.00	0.00%
UTILITIES & COMM.: 52310	348.00	58.00	116.00	232.00	.00	232.00	33.33%
ADVERTISING : 52370	3,250.00	.00	0.00	3,250.00	1,000.00	2,250.00	0.00%
OPERATING SUPPLIES: 52420	22,928.00	15.00	1,052.00	21,876.00	1,228.00	20,648.00	4.59%
RECREATION ATHLETICS: 25 Total	164,359.00	2,259.95	5,006.25	159,352.75	14,753.00	144,599.75	
RECREATION PROGRAMS: 26							
WAGES & SALARIES : 52110	55,468.00	4,253.69	8,712.99	46,755.01	35.14	46,719.87	15.71%
TRAVEL & TRANSPORT: 52200	525.00	.00	0.00	525.00	500.00	25.00	0.00%
EDUCATIONAL EXPENSE: 52201	430.00	.00	0.00	430.00	375.00	55.00	0.00%
CONTRACTUAL SERVICE: 52300	5,310.00	.00	0.00	5,310.00	.00	5,310.00	0.00%
REFUNDS: 52301	1,000.00	.00	0.00	1,000.00	.00	1,000.00	0.00%
UTILITIES & COMM.: 52310	696.00	58.00	116.00	580.00	.00	580.00	16.67%
ADVERTISING : 52370	1,900.00	.00	0.00	1,900.00	320.00	1,580.00	0.00%
OPERATING SUPPLIES: 52420	6,170.00	227.15	227.15	5,942.85	812.85	5,130.00	3.68%
RECREATION PROGRAMS: 26 Total	71,499.00	4,538.84	9,056.14	62,442.86	2,042.99	60,399.87	
AQUATIC INDOOR: 27							
WAGES & SALARIES : 52110	220,672.00	16,566.05	32,315.82	188,356.18	112.16	188,244.02	14.64%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	194.25	1,018.75	5.75	1,013.00	16.01%
EDUCATIONAL EXPENSE: 52201	3,125.00	.00	0.00	3,125.00	237.50	2,887.50	0.00%
CONTRACTUAL SERVICE: 52300	32,725.00	2,268.90	3,329.19	29,395.81	6,270.81	23,125.00	10.17%
REFUNDS: 52301	500.00	.00	0.00	500.00	.00	500.00	0.00%
UTILITIES & COMM.: 52310	1,392.00	58.00	116.00	1,276.00	.00	1,276.00	8.33%
ADVERTISING: 52370	1,000.00	.00	0.00	1,000.00	.00	1,000.00	0.00%
OPERATING SUPPLIES: 52420	15,385.00	1,572.76	3,907.14	11,477.86	8,864.90	2,612.96	25.40%
MAINTENANCE-REPAIR: 52430	17,780.00	119.21	271.21	17,508.79	2,768.00	14,740.79	1.53%
CAPITAL: 52440	15,000.00	.00	0.00	15,000.00	.00	15,000.00	0.00%
AQUATIC INDOOR: 27 Total	308,792.00	20,584.92	40,133.61	268,658.39	18,259.12	250,399.27	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
DEPARTMENT: 28							
GENERAL - TRANSFER: 52450	507,705.00	.00	507,705.00	.00	.00	.00	100.00%
CONTINGENCY: 52460	210,511.00	.00	0.00	210,511.00	.00	210,511.00	0.00%
DEPARTMENT: 28 Total	718,216.00	.00	507,705.00	210,511.00	.00	210,511.00	
BUILDING & ZONING: 30							
WAGES & SALARIES: 52110	334,360.00	21,904.98	47,623.30	286,736.70	287.54	286,449.16	14.24%
TRAVEL & TRANSPORT: 52200	1,500.00	.00	0.00	1,500.00	.00	1,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,550.00	.00	605.00	1,945.00	295.00	1,650.00	23.73%
FUEL: 52202	4,500.00	586.90	586.90	3,913.10	.00	3,913.10	13.04%
CONTRACTUAL SERVICES: 52300	181,000.00	3,813.58	5,151.82	175,848.18	46,348.18	129,500.00	2.85%
3% STATE FEE: 52301	6,500.00	853.55	1,739.08	4,760.92	.00	4,760.92	26.76%
1% STATE FEE: 52302	1,500.00	72.81	82.66	1,417.34	.00	1,417.34	5.51%
UTILITIES & COMM.: 52310	1,000.00	82.02	245.71	754.29	279.29	475.00	24.57%
ADVERTISING : 52370	1,250.00	45.40	45.40	1,204.60	204.60	1,000.00	3.63%
OPERATING SUPPLIES : 52420	20,000.00	460.88	1,131.57	18,868.43	3,718.43	15,150.00	5.66%
MAINTENANCE-REPAIR: 52430	3,000.00	.00	25.95	2,974.05	474.05	2,500.00	0.87%
LEASE PRINCIPAL: 52610, 52611	6,181.00	.00	0.00	6,181.00	.00	6,181.00	0.00%
LEASE INTEREST: 52620, 52621	335.00	.00	0.00	335.00	.00	335.00	0.00%
BUILDING & ZONING: 30 Total	563,676.00	27,820.12	57,237.39	506,438.61	51,607.09	454,831.52	
FACILITIES MANAGEMENT: 31							
WAGES & SALARIES: 52110	102,855.00	7,317.46	16,845.96	86,009.04	112.16	85,896.88	16.38%
TRAVEL & TRANSPORT: 52200	2,500.00	.00	0.00	2,500.00	.00	2,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	0.00	1,500.00	.00	1,500.00	0.00%
UTILITIES & COMM.: 52310	696.00	58.00	116.00	580.00	.00	580.00	16.67%
OPERATING SUPPLIES: 52420	5,000.00	.00	0.00	5,000.00	.00	5,000.00	0.00%
MAINTENANCE & REPAIR : 52430	650.00	.00	0.00	650.00	.00	650.00	0.00%
LEASE PRIN. & INT.: 52610,52620	5,041.00	.00	0.00	5,041.00	.00	5,041.00	0.00%
FACILITIES MANAGEMENT: 31 Total	118,242.00	7,375.46	16,961.96	101,280.04	112.16	101,167.88	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
ENGINEERING: 32							
WAGES & SALARIES: 52110	180,557.00	.00	.00	180,557.00	.00	180,557.00	0.00%
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	125,000.00	.00	.00	125,000.00	.00	125,000.00	0.00%
UTILITIES & COMM.: 52310	696.00	.00	.00	696.00	.00	696.00	0.00%
ADVERTISING : 52370	2,800.00	.00	.00	2,800.00	.00	2,800.00	0.00%
OPERATING SUPPLIES: 52420	10,000.00	.00	.00	10,000.00	3,540.16	6,459.84	0.00%
MAINTENANCE & REPAIR : 52430	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
CAPITAL: 52440	5,000.00	.00	.00	5,000.00	.00	5,000.00	0.00%
ENGINEERING: 32 Total	327,553.00	.00	.00	327,553.00	3,540.16	324,012.84	
GENERAL FUND: 101 TOTAL	\$ 16,799,932.00	\$ 695,412.02	\$ 2,169,183.88	\$ 14,630,748.12	\$ 1,005,548.03	\$ 13,625,200.09	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
STREET MAINTENANCE & REPAIR: 201							
WAGES & SALARIES : 52110	845,164.00	68,118.92	147,465.12	697,698.88	910.64	696,788.24	17.45%
TRAVEL & TRANSPORT: 52200	600.00	.00	0.00	600.00	.00	600.00	0.00%
EDUCATIONAL EXPENSE: 52201	500.00	.00	0.00	500.00	.00	500.00	0.00%
FUEL: 52202	50,000.00	5,180.80	5,180.80	44,819.20	.00	44,819.20	10.36%
CONTRACTUAL SERVICE: 52300	25,000.00	.00	0.00	25,000.00	1,106.79	23,893.21	0.00%
I.T. SUPPORT: 52304	4,440.00	.00	0.00	4,440.00	1,199.00	3,241.00	0.00%
UTILITIES & COMM.:52310	125,000.00	3,320.82	7,080.72	117,919.28	42,619.28	75,300.00	5.66%
OPERATING SUPPLIES : 52420	132,500.00	15,783.19	17,452.21	115,047.79	40,647.29	74,400.50	13.17%
MAINTENANCE-REPAIR: 52430	50,000.00	2,722.20	6,091.84	43,908.16	7,870.41	36,037.75	12.18%
OPWC LOAN - SPIEGEL: 52441	100,495.00	.00	0.00	100,495.00	.00	100,495.00	0.00%
OPWC LOAN - PORT: 52442	1,268,628.00	.00	0.00	1,268,628.00	97,400.00	1,171,228.00	0.00%
CAPITAL - LEASE OUTLAY:52443	60,000.00	.00	0.00	60,000.00	.00	60,000.00	0.00%
CAPITAL - SIDEWALKS	50,000.00	.00	0.00	50,000.00	.00	50,000.00	0.00%
LEASE PRINCIPAL	66,512.00	.00	0.00	66,512.00	.00	66,512.00	0.00%
LEASE INTEREST	9,400.00	.00	0.00	9,400.00	.00	9,400.00	0.00%
STREET MAINT. & REPAIR: 201 Total	2,788,239.00	95,125.93	183,270.69	2,604,968.31	191,753.41	2,413,214.90	
STATE HIGHWAY:202							
HIGHWAY MAINTENANCE: 52550	69,600.00	.00	50.00	69,550.00	3,662.50	65,887.50	0.07%
ST HIGHWAY IMPROVEMENT:202 Tot	69,600.00	.00	50.00	69,550.00	3,662.50	65,887.50	
CEMETERY FUND: 203							
WAGES & SALARIES : 52110	19,500.00	.00	.00	19,500.00	.00	19,500.00	0.00%
OPERATING SUPPLIES : 52420	16,090.00	.00	.00	16,090.00	.00	16,090.00	0.00%
CEMETERY FUND: 203 Total	35,590.00	.00	.00	35,590.00	.00	35,590.00	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
PARKS FUND: 204							
CAPITAL:52447	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00	0.00%
CAPITAL CUSHMAN-LEASE:52448	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%
CAPITAL MOWER-LEASE:52449	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%
DEBT PRIN. LEASE: 52610	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
DEBT INT. LEASE: 52620	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
PARKS FUND: 204 Total	59,450.00	0.00	0.00	59,450.00	0.00	59,450.00	
TIF FUND: 205							
TIF AUDITOR FEES: 52344	56,000.00	.00	.00	56,000.00	.00	56,000.00	0.00%
TIF EXPENSE: 52345	330.00	.00	.00	330.00	.00	330.00	0.00%
TIF FUND: 205 Total	56,330.00	.00	.00	56,330.00	.00	56,330.00	
SENIOR TRANSPORTATION FUND: 207							
WAGES & SALARIES : 52110	10,457.00	2,667.50	2,667.50	7,789.50	0.00	7,789.50	25.51%
SENIOR TRANSPORTATION: 207 Total	10,457.00	2,667.50	2,667.50	7,789.50	0.00	7,789.50	
MOTOR VEHICLE FUND: 210							
CONTRACTUAL SERVICES : 52300	76,600.00	.00	.00	76,600.00	.00	76,600.00	0.00%
CAPITAL : 52440	13,000.00	.00	.00	13,000.00	.00	13,000.00	0.00%
CAPITAL-COUNTY PORT.: 52441	39,000.00	.00	.00	39,000.00	.00	39,000.00	0.00%
MOTOR VEHICLE FUND: 210 Total	128,600.00	.00	.00	128,600.00	.00	128,600.00	
DUI/OMVI ENFORCEMENT: 213							
DUI TASKFORCE: 52701	14,690.00	.00	321.50	14,368.50	600.00	13,768.50	2.19%
DUI/OMVI ENFORCEMENT: 213 Total	14,690.00	.00	321.50	14,368.50	600.00	13,768.50	
COURT COMPUTER FUND: 217							
COMPUTER - COURT: 52523	18,092.00	260.00	6,137.97	11,954.03	1,581.03	10,373.00	33.93%
COPIER LEASE PRINCIPAL:52610	1,833.00	146.09	146.09	1,686.91	749.37	937.54	7.97%
COPIER LEASE INTEREST: 52620	445.00	42.91	42.91	402.09	195.63	206.46	9.64%
COURT COMPUTER FUND: 217 Total	20,370.00	449.00	6,326.97	14,043.03	2,526.03	11,517.00	
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	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
DEBT SERVICE FUND: 301							
CONTRACTUAL SERVICE: 52300	762,912.00	0.00	0.00	762,912.00	0.00	762,912.00	0.00%
INCOME TAX - FEES: 52301	100,000.00	3,324.56	9,315.09	90,684.91	0.00	90,684.91	9.32%
INCOME TAX-REFUNDS: 52302	440,000.00	0.00	29,851.03	410,148.97	0.00	410,148.97	6.78%
DEBT PRINCIPAL-INCOME TAX: 52610	895,000.00	0.00	0.00	895,000.00	0.00	895,000.00	0.00%
DEBT PRINCIPAL-POLICE: 52611	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
DEBT PRINCIPAL-SPIEGEL:52612	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00	0.00%
DEBT PRIN. - BIXBY RD: 52613	22,466.00	0.00	11,233.22	11,232.78	11,232.78	0.00	50.00%
DEBT. PRIN. HAMILTON RD: 52614	30,052.00	0.00	15,025.94	15,026.06	15,026.06	0.00	50.00%
DEBT PRIN. - MAIN ST: 52615	59,446.00	0.00	29,722.97	29,723.03	29,723.03	0.00	50.00%
DEBT PRIN - LAND ACQ.: 52616	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00%
DEBT PRIN.: 52617	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
DEBT PRIN.:52618	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
DEBT PRIN.: 52619	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
DEBT INTEREST: 52620	271,938.00	0.00	0.00	271,938.00	0.00	271,938.00	0.00%
DEBT. INT.: 52624	36,875.00	0.00	0.00	36,875.00	0.00	36,875.00	0.00%
DEBT INT.: 52625	35,075.00	0.00	0.00	35,075.00	0.00	35,075.00	0.00%
DEBT INT. - LAND ACQ: 52626	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00%
DEBT INT. : 52627	161,486.00	0.00	0.00	161,486.00	0.00	161,486.00	0.00%
DEBT SERVICE FUND: 301 Total	3,182,850.00	3,324.56	95,148.25	3,087,701.75	55,981.87	3,031,719.88	
CAPITAL FUND:401							
CAPITAL - FRONT & MAIN ST.:52302	760,000.00	34,242.98	56,326.80	703,673.20	703,673.20	.00	7.41%
CAPITAL-P/D BLDG. & IMPROVEMENTS	80,000.00	138.70	17,263.70	62,736.30	690.00	62,046.30	21.58%
DEBT PRIN. - POLICE - 52610	900,000.00	.00	0.00	900,000.00	.00	900,000.00	0.00%
DEBT INT. - POLICE - 52620	25,000.00	.00	0.00	25,000.00	.00	25,000.00	0.00%
CAPITAL PROJECTS FUND: 401 Total	1,765,000.00	34,381.68	73,590.50	1,691,409.50	704,363.20	987,046.30	
CAPITAL PROJECTS REC. CENTER: 402							
CAPITAL : 52301	62,567.00	.00	.00	62,567.00	.00	62,567.00	0.00%
DEBT PRIN. LEASE: 52610	9,871.00	.00	.00	9,871.00	.00	9,871.00	0.00%
DEBT INT. LEASE: 52620	512.00	.00	.00	512.00	.00	512.00	0.00%
CAPITAL PROJECTS REC. 402 Total	72,950.00	.00	.00	72,950.00	.00	72,950.00	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
WATER FUND: 501							
WAGES & SALARIES : 52110	194,867.00	25,317.51	53,431.01	141,435.99	172.40	141,263.59	27.42%
TRAVEL & TRANSPORT: 52200	500.00	.00	0.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	0.00	1,500.00	.00	1,500.00	0.00%
FUEL: 52202	7,500.00	.00	0.00	7,500.00	.00	7,500.00	0.00%
CONTRACTUAL SERVICE: 52300	55,151.00	173.77	4,525.74	50,625.26	46,945.00	3,680.26	8.21%
UTILITIES & COMM.: 52310	30,000.00	923.07	4,418.76	25,581.24	7,021.24	18,560.00	14.73%
OPERATING SUPPLIES: 52420	70,000.00	3,882.75	8,850.17	61,149.83	50,436.36	10,713.47	12.64%
MAINTENANCE-REPAIR: 52430	29,952.00	.00	150.00	29,802.00	390.00	29,412.00	0.50%
CONTINGENCY: 52460	222,160.00	.00	0.00	222,160.00	.00	222,160.00	0.00%
WATER FUND: 501 Total	611,630.00	30,297.10	71,375.68	540,254.32	104,965.00	435,289.32	
SANITARY SEWER FUND: 502							
WAGES & SALARIES: 52110	14,625.00	1,061.03	2,458.98	12,166.02	.00	12,166.02	16.81%
CONTRACTUAL SERVICE: 52300	2,000.00	.00	0.00	2,000.00	.00	2,000.00	0.00%
SEWER USAGE CHARGE: 52302	360,000.00	.00	89,860.88	270,139.12	.00	270,139.12	24.96%
CLEAN RIVER CHARGE: 52303	72,000.00	.00	17,945.52	54,054.48	.00	54,054.48	24.92%
UTILITIES & COMM.: 52310	10,000.00	818.53	2,106.64	7,893.36	968.36	6,925.00	21.07%
OPERATING SUPPLIES : 52420	3,000.00	254.80	254.80	2,745.20	1,745.20	1,000.00	8.49%
MAINTENANCE-REPAIR: 52430	2,000.00	.00	0.00	2,000.00	1,600.00	400.00	0.00%
SANITARY SEWER FUND: 502 Total	463,625.00	2,134.36	112,626.82	350,998.18	4,313.56	346,684.62	
WATER CAPITAL FUND: 503							
CAPITAL: 52440	5,000.00	.00	.00	5,000.00	4,407.00	593.00	0.00%
CAPITAL: WATER PLANT	2,187,900.00	.00	.00	2,187,900.00	178,000.00	2,009,900.00	0.00%
CONTINGENCY:52460	173,543.00	.00	.00	173,543.00	.00	173,543.00	0.00%
DEBT PRINCIPAL: 52610	450,000.00	.00	.00	450,000.00	.00	450,000.00	0.00%
LEASE-PRINCIPAL PYMT.:52611	4,796.00	.00	.00	4,796.00	.00	4,796.00	0.00%
DEBT INTEREST: 52620	7,300.00	.00	.00	7,300.00	.00	7,300.00	0.00%
LEASE-INT. PYMT.:52621	361.00	.00	.00	361.00	.00	361.00	0.00%
WATER CAPITAL FUND: 503 Total	2,828,900.00	.00	.00	2,828,900.00	182,407.00	2,646,493.00	
SEWER CAPITAL FUND: 504							
CONTRACTUAL SERVICE: 52300	100,000.00	.00	3,044.00	96,956.00	.00	96,956.00	3.04%
CAPITAL: 52440	1,221,495.00	.00	.00	1,221,495.00	4,407.00	1,217,088.00	0.00%
SEWER CAPITAL FUND: 504 Total	1,321,495.00	.00	3,044.00	1,318,451.00	4,407.00	1,314,044.00	

MTD/YTD EXPENSE REPORT

FEBRUARY 28, 2014

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
STORM WATER FUND: 505							
OEPA-GRANT WAGES	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00%
WAGES & SALARIES: 52110	49,424.00	2,451.78	5,658.29	43,765.71	0.00	43,765.71	11.45%
TRAVEL & TRANSPORT: 52200	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,600.00	0.00	65.00	1,535.00	0.00	1,535.00	4.06%
FUEL:52202	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
CONTRACTUAL SERVICE: 52300	93,600.00	2,728.15	6,079.83	87,520.17	12,155.00	75,365.17	6.50%
REVIEW FEES - STORM FEES: 52301	15,000.00	0.00	0.00	15,000.00	1,825.00	13,175.00	0.00%
REFUNDS-52302	2,500.00	0.00	0.00	2,500.00	13.20	2,486.80	0.00%
UTILITIES & COMM.: 52310	750.00	0.00	70.57	679.43	648.23	31.20	9.41%
ADVERTISING : 52370	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
OPERATING SUPPLIES: 52420	2,800.00	0.00	125.00	2,675.00	875.00	1,800.00	4.46%
OEPA GRANT OPERATING	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00%
MAINTENANCE-REPAIR: 52430	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
CAPITAL : 52440	5,000.00	0.00	0.00	5,000.00	4,407.00	593.00	0.00%
CONTINGENCY	587,566.00	0.00	0.00	587,566.00	0.00	587,566.00	0.00%
STORM WATER FUND: 505 Total	777,470.00	5,179.93	11,998.69	765,471.31	19,923.43	745,547.88	
TOWNSHIP INSPECTIONS: 703 Total	12,500.00	0.00	7,240.24	5,259.76	0.00	5,259.76	57.92%
ESCROW INSPECTIONS : 704 Total	23,290.00	500.00	500.00	22,790.00	15,300.00	7,490.00	2.15%
CEMETERY PERPETUAL CARE FUND: 706							
OPERATING SUPPLIES: 52420	13,080.00	.00	.00	13,080.00	.00	13,080.00	0.00%
MAINTENANCE-REPAIR: 52430	74,000.00	.00	.00	74,000.00	.00	74,000.00	0.00%
CEMETERY PERPETUAL : 706 Total	87,080.00	.00	.00	87,080.00	.00	87,080.00	
TOTAL ALL FUNDS	\$ 32,630,048.00	\$ 869,472.08	\$ 2,737,344.72	\$ 29,892,703.28	\$ 2,295,751.03	\$ 27,596,952.25	



City of Groveport Portfolio Management Investment Status Monthly Report 2/28/14

INITIAL PAYMENT

FIRST COUPON PAYMENT

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	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																	
Certificates of Deposit																	
33743CBU9	3/9/11	FIRST UTD	3/10/14	1.200%	1.200%	10	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,512.33	9/9/11	\$ 1,512.33	\$ -	N/A	3/9/14 (S)
06278CMQ5	1/23/14	BANK INDIA	4/23/14	0.250%	0.250%	54	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 154.11	4/23/14	\$ 154.11	\$ -	N/A	4/23/14
33583CFP9	1/24/14	1ST NIAGRA	4/24/14	0.250%	0.250%	55	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 154.11	4/24/14	\$ 154.11	\$ -	N/A	4/24/14
856283WH5	2/14/14	STATE BK	5/14/14	0.300%	0.300%	75	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 182.88	5/14/14	\$ 182.88	\$ -	N/A	5/14/14
02005QT78	2/7/14	ALLY BANK	6/5/14	0.400%	0.400%	97	\$ 250,000.00	100.000	\$ 250,000.00	\$ 175.34	\$ 250,175.34	\$ 498.63	6/5/14	\$ 323.29	\$ -	N/A	6/5/14
25811LX87	7/24/12	DORAL BK	7/24/14	0.750%	0.750%	146	\$ 125,000.00	100.000	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 472.60	1/24/13	\$ 472.60	\$ -	N/A	7/24/14 (S)
17284AZF8	9/28/11	CIT BANK	9/29/14	1.350%	1.350%	213	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,682.88	3/28/12	\$ 1,682.88	\$ -	N/A	3/28/14 (S)
36160XPW8	9/30/11	GE CAP	9/30/14	1.400%	1.400%	214	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,629.45	10/8/11	\$ 1,629.45	\$ -	N/A	4/8/14 (S)
065680FX3	10/27/11	BANK WEST	10/27/14	0.800%	0.800%	241	\$ 250,000.00	100.000	\$ 250,000.00	\$ 5.48	\$ 250,005.48	\$ 169.86	11/26/11	\$ 164.38	\$ -	N/A	3/26/14 (M)
58403BWE2	10/28/11	MEDALLION	10/28/14	0.900%	0.900%	242	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 191.10	11/28/11	\$ 191.10	\$ -	N/A	3/28/14 (M)
254671GR5	2/7/14	DISCOVER	10/30/14	0.750%	0.750%	244	\$ 250,000.00	100.000	\$ 250,000.00	\$ 652.40	\$ 250,652.40	\$ 934.93	4/3/14	\$ 282.53	\$ -	N/A	4/3/14 (S)
38143AAP0	11/2/11	GOLDMAN	11/3/14	1.500%	1.500%	248	\$ 100,000.00	100.000	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 747.95	5/2/12	\$ 747.95	\$ -	N/A	5/2/14 (S)
59012Y6G7	1/30/14	MERRICK BK	1/30/15	0.350%	0.350%	336	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 71.92	3/1/14	\$ 71.92	\$ -	N/A	3/1/14 (M)
786580YA2	1/31/12	SAFRA NB	1/30/15	1.000%	1.000%	336	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,246.58	7/31/12	\$ 1,246.58	\$ -	N/A	7/31/14 (S)
33764JU29	1/17/14	FIRSTBANK	7/18/16	0.800%	0.800%	871	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 169.86	2/17/14	\$ 169.86	\$ -	N/A	3/17/14 (M)
06062AFB0	1/17/14	BK BARODA	1/17/17	1.000%	1.000%	1,054	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,239.73	7/17/14	\$ 1,239.73	\$ -	N/A	7/17/14 (S)
92209AAQ6	1/17/14	VANTAGE	3/17/17	0.700%	0.700%	1,113	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 148.63	2/17/14	\$ 148.63	\$ -	N/A	3/17/14 (M)
Federal Agencies - Callable																	
3136G1EM7	1/21/14	FNMA	11/28/16	0.750%	0.750%	1,004	\$ 500,000.00	100.000	\$ 500,000.00	\$ 1,489.58	\$ 501,489.58	\$ 1,875.00	2/28/14	\$ 385.42	\$ -	5/28/14	8/28/14
3135G0MW0	10/30/13	FNMA	8/9/17	1.050%	1.050%	1,258	\$ 500,000.00	100.000	\$ 500,000.00	\$ 1,181.25	\$ 501,181.25	\$ 1,312.50	11/9/13	\$ 131.25	\$ -	5/9/14	5/9/14
3136G1B99	2/10/14*	FNMA	1/30/18	0.750%	1.310%	1,432	\$ 100,000.00	100.000	\$ 100,000.00	\$ 20.83	\$ 100,020.83	\$ 375.00	7/30/14	\$ 354.17	\$ -	4/30/14	7/30/14
313382EM1	10/30/13**	FHLB	3/20/18	0.500%	1.400%	1,481	\$ 500,000.00	99.400	\$ 497,000.00	\$ 277.78	\$ 497,277.78	\$ 1,250.00	3/20/15	\$ 972.22	\$ 3,000.00	3/20/15	3/17/14 (M)
3136G1MZ9	12/2/13***	FNMA	6/11/18	0.750%	1.320%	1,564	\$ 500,000.00	98.850	\$ 494,250.00	\$ 1,781.25	\$ 496,031.25	\$ 1,875.00	12/11/13	\$ 93.75	\$ 5,750.00	3/11/14	6/11/14
Totals							\$ 6,075,000.00		\$ 6,066,250.00	\$ 5,583.91	\$ 6,071,833.91			\$ 8,750.00			

Money Market Balance \$ 573,672.79
Total Cost Basis \$ 6,639,922.79

*Coupon Rate = 0.75%, resets annually in Jan @ 1.00, 1.50%, 2.00%
**Coupon Rate = 0.50%, resets 3/2015 @ 1.625%
***Coupon Rate = 0.75%, resets 12/2015 @ 1.50%

INTEREST INCOME THIS MONTH
\$ 5,229.15

YTD INTEREST INCOME
\$ 8,130.25

Redeemed / Called Holdings

Federal Agency - Callables

INITIAL PAYMENT

REDEMPTION PAYMENT

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/(Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	Call Paid Upon Date
065680GR5	1/16/14	YOU SOLD	BANK WEST	6/18/14	0.250%	N/A	\$ 250,000.00	100.000	\$ 250,000.00	\$ 49.66	\$ 250,049.66	\$ 250,000.00	\$ 27.40	\$ 250,027.40	\$ -	\$ -	2/3/14
												\$ 250,000.00	\$ 27.40	\$ 250,027.40	\$ -		

Brian R. Carter
Vice President
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