



**CITY OF GROVEPORT  
MONTHLY FINANCIAL REPORT  
FOR THE YEAR-TO-DATE MAY 31, 2013**

*Prepared by the Finance Department*

**INCOME TAX REVENUE REPORT  
MAY 2013**

| <b>ACCOUNT DESCRIPTION</b> | <b>PRIOR YTD<br/>THRU 5/12</b> | <b>CURR YTD<br/>THRU 5/13</b> | <b>YTD<br/>PERCENTAGE</b> | <b>MAY<br/>2012</b> | <b>MAY<br/>2013</b>   | <b>MONTHLY<br/>PERCENTAGE</b> | <b>TOTAL<br/>PERCENTAGE</b> |
|----------------------------|--------------------------------|-------------------------------|---------------------------|---------------------|-----------------------|-------------------------------|-----------------------------|
| INDIVIDUAL                 | \$102,681.89                   | \$113,274.56                  | 10.32%                    | \$6,763.25          | \$1,266.13            | -81.28%                       | 0.13%                       |
| BUSINESS/CORPORATE         | \$304,681.85                   | \$943,398.04                  | 209.63%                   | \$958.47            | \$373,188.07          | 35.81%                        | 37.40%                      |
| WITHHOLDING                | \$3,075,248.15                 | \$3,202,861.09                | 4.15%                     | \$581,844.37        | \$623,423.81          | 7.15%                         | 62.47%                      |
| <b>TOTALS</b>              | <b>\$3,482,611.89</b>          | <b>\$4,259,533.69</b>         | <b>22.31%</b>             | <b>\$589,566.09</b> | <b>\$997,878.01</b>   | <b>69.26%</b>                 | <b>100.00%</b>              |
| TRANSFERS                  | \$76,814.33                    | \$27,045.94                   | -64.79%                   | \$26,336.56         | \$52,068.01           | 97.70%                        |                             |
| REFUNDS                    | \$ (36,219.41)                 | \$ (35,890.55)                | -0.91%                    | (10,083.72)         | (13,955.70)           | 38.40%                        |                             |
| <b>NET TOTALS</b>          | <b>\$3,523,206.81</b>          | <b>\$4,250,689.08</b>         | <b>20.65%</b>             | <b>\$605,818.93</b> | <b>\$1,035,990.65</b> | <b>71.01%</b>                 | <b>100.00%</b>              |

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

| <b>Fund</b>   | <b>Description</b>             | <b>Beg Mo Bal</b>   | <b>Mtd Receipts</b> | <b>Mtd Expenses</b> | <b>Unexp bal</b>    | <b>Encumbrances</b> | <b>Unenc bal</b>    |
|---------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101           | GENERAL FUND                   | 1,571,236.25        | 1,424,060.64        | 1,229,334.56        | 1,765,962.33        | 965,272.04          | 800,690.29          |
| 201           | STREET MAINTENANCE & REPAIR    | 550,668.76          | 52,296.43           | 140,283.16          | 462,682.03          | 140,602.21          | 322,079.82          |
| 202           | STATE HIGHWAY IMPROVEMENT FUND | 13,013.37           | 4,111.53            | 5,250.00            | 11,874.90           | 9,650.00            | 2,224.90            |
| 203           | CEMETERY FUND                  | 25,028.46           | 260.00              | 2,306.12            | 22,982.34           | 1,084.80            | 21,897.54           |
| 204           | PARKS FUND                     | 50,860.19           | -                   | -                   | 50,860.19           | 1,825.00            | 49,035.19           |
| 205           | TIF FUND                       | -                   | -                   | -                   | -                   | -                   | -                   |
| 207           | SENIOR TRANSPORTATION FUND     | 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             | 6,202.50            | 1,661.25            | -                   | 7,863.75            | -                   | 7,863.75            |
| 213           | DUI/OMVI ENFORCEMENT           | 9,887.37            | 518.88              | 198.06              | 10,208.19           | 501.94              | 9,706.25            |
| 215           | COPS FAST FUND                 | 0.50                | -                   | -                   | 0.50                | -                   | 0.50                |
| 217           | COURT COMPUTER FUND            | 17,745.84           | 590.00              | 293.93              | 18,041.91           | 1,558.99            | 16,482.92           |
| 218           | RAINY DAY FUND                 | 1,500,000.00        | -                   | -                   | 1,500,000.00        | -                   | 1,500,000.00        |
| 219           | TERMINATION PAYMENT FUND       | -                   | -                   | -                   | -                   | -                   | -                   |
| 301           | DEBT SERVICE FUND              | 935,647.44          | 186,531.00          | 233,764.35          | 888,414.09          | 56,039.00           | 832,375.09          |
| 401           | CAPITAL PROJECTS FUND          | 179,971.96          | -                   | 100,139.33          | 79,832.63           | 49,190.00           | 30,642.63           |
| 402           | CAPITAL PROJECTS REC. CENTER   | 38,057.05           | 2,804.93            | 10,381.91           | 30,480.07           | -                   | 30,480.07           |
| 501           | WATER FUND                     | 333,125.42          | 44,949.56           | 28,559.38           | 349,515.60          | 54,225.13           | 295,290.47          |
| 502           | SANITARY SEWER FUND            | 57,255.40           | 40,784.75           | 104,193.20          | (6,153.05)          | 9,510.02            | (15,663.07)         |
| 503           | WATER CAPITAL FUND             | 329,469.74          | 19,899.00           | 26,899.00           | 322,469.74          | 134,550.00          | 187,919.74          |
| 504           | SEWER CAPITAL FUND             | 1,329,741.00        | -                   | -                   | 1,329,741.00        | -                   | 1,329,741.00        |
| 505           | STORM WATER FUND               | 274,853.13          | 1,085.20            | 6,296.06            | 269,642.27          | 34,595.24           | 235,047.03          |
| 701           | FEMA FUND                      | -                   | -                   | -                   | -                   | -                   | -                   |
| 703           | TOWNSHIP INSPECTIONS           | 716.38              | 2,738.00            | -                   | 3,454.38            | -                   | 3,454.38            |
| 704           | ESCROW INSPECTIONS & ENGIN.    | 3,102.78            | -                   | -                   | 3,102.78            | 3,102.78            | -                   |
| 706           | CEMETERY PERPETUAL CARE FUND   | 87,001.65           | -                   | -                   | 87,001.65           | -                   | 87,001.65           |
| 707           | TREE FUND                      | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>TOTALS</b> |                                | <b>7,316,200.64</b> | <b>1,782,291.17</b> | <b>1,890,512.81</b> | <b>7,207,979.00</b> | <b>1,461,707.15</b> | <b>5,746,271.85</b> |

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

| <b>Fund</b>   | <b>Description</b>             | <b>Beg Yr Bal</b>   | <b>Ytd Receipts</b> | <b>Ytd Expenses</b> | <b>Unexp bal</b>    | <b>Encumbrances</b> | <b>Unenc bal</b>    |
|---------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101           | GENERAL FUND                   | 1,484,151.71        | 5,477,660.15        | 5,195,849.53        | 1,765,962.33        | 965,272.04          | 800,690.29          |
| 201           | STREET MAINTENANCE & REPAIR    | 77,654.92           | 975,226.42          | 590,199.31          | 462,682.03          | 140,602.21          | 322,079.82          |
| 202           | STATE HIGHWAY IMPROVEMENT FUND | 33,392.33           | 29,093.35           | 50,610.78           | 11,874.90           | 9,650.00            | 2,224.90            |
| 203           | CEMETERY FUND                  | 23,930.87           | 4,405.24            | 5,353.77            | 22,982.34           | 1,084.80            | 21,897.54           |
| 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            | 7,804.00            | -                   | -                   | -                   |
| 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          | 9,128.15            | 287,582.22          | 7,863.75            | -                   | 7,863.75            |
| 213           | DUI/OMVI ENFORCEMENT           | 9,196.75            | 1,387.45            | 376.01              | 10,208.19           | 501.94              | 9,706.25            |
| 215           | COPS FAST FUND                 | 0.50                | -                   | -                   | 0.50                | -                   | 0.50                |
| 217           | COURT COMPUTER FUND            | 19,987.92           | 2,360.00            | 4,306.01            | 18,041.91           | 1,558.99            | 16,482.92           |
| 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          | 921,043.08          | 311,561.96          | 888,414.09          | 56,039.00           | 832,375.09          |
| 401           | CAPITAL PROJECTS FUND          | 200,564.81          | -                   | 120,732.18          | 79,832.63           | 49,190.00           | 30,642.63           |
| 402           | CAPITAL PROJECTS REC. CENTER   | 23,997.20           | 16,864.78           | 10,381.91           | 30,480.07           | -                   | 30,480.07           |
| 501           | WATER FUND                     | 283,784.59          | 210,833.83          | 145,102.82          | 349,515.60          | 54,225.13           | 295,290.47          |
| 502           | SANITARY SEWER FUND            | 5,450.17            | 209,795.62          | 221,398.84          | (6,153.05)          | 9,510.02            | (15,663.07)         |
| 503           | WATER CAPITAL FUND             | 350,878.74          | 25,265.00           | 53,674.00           | 322,469.74          | 134,550.00          | 187,919.74          |
| 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          | 147,076.11          | 34,043.88           | 269,642.27          | 34,595.24           | 235,047.03          |
| 701           | FEMA FUND                      | -                   | 36,712.00           | 36,712.00           | -                   | -                   | -                   |
| 703           | TOWNSHIP INSPECTIONS           | 3,299.70            | 6,280.38            | 6,125.70            | 3,454.38            | -                   | 3,454.38            |
| 704           | ESCROW INSPECTIONS & ENGIN.    | 67,551.23           | 5,000.00            | 69,448.45           | 3,102.78            | 3,102.78            | -                   |
| 706           | CEMETERY PERPETUAL CARE FUND   | 86,983.65           | 18.00               | -                   | 87,001.65           | -                   | 87,001.65           |
| 707           | TREE FUND                      | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>TOTALS</b> |                                | <b>6,313,035.06</b> | <b>8,129,298.55</b> | <b>7,234,354.61</b> | <b>7,207,979.00</b> | <b>1,461,707.15</b> | <b>5,746,271.85</b> |

**MTD/YTD REVENUE REPORT  
MAY 2013**

| DESCRIPTION/ACCOUNT                    | Est. Revenue | MTD Receipts | YTD Receipts | Unc Balance  | %Collected |
|----------------------------------------|--------------|--------------|--------------|--------------|------------|
| <b>GENERAL FUND: 101</b>               |              |              |              |              |            |
| REAL ESTATE TAX: 41110                 | 262,000.00   | -            | 137,068.20   | 124,931.80   | 52.32%     |
| INCOME TAX REVENUE: 41140              | 8,215,105.00 | 724,837.61   | 3,660,291.11 | 4,554,813.89 | 44.56%     |
| ODT INCOME TAX: 41141                  | 60,000.00    | 21,286.39    | 23,881.22    | 36,118.78    | 39.80%     |
| HOTEL/MOTEL TAX: 41150                 | 600.00       | 115.12       | 566.67       | 33.33        | 94.45%     |
| LOCAL GOVERNMENT: 41210                | 75,330.00    | 13,678.05    | 48,841.68    | 26,488.32    | 64.84%     |
| STATE REIMBURSEMENT: 41211             | -            | -            | -            | -            |            |
| ESTATE TAX: 41220                      | -            | -            | 33,783.94    | (33,783.94)  |            |
| TRAILER TAX: 41221                     | 1.00         | -            | 1.45         | (0.45)       | 145.00%    |
| CIGARETTE TAX: 41230                   | 200.00       | 75.00        | 75.00        | 125.00       | 37.50%     |
| OPWC REIMBURSEMENT: 41235              | -            | -            | -            | -            |            |
| GRANTS: 41236                          | 60,000.00    | -            | -            | 60,000.00    | 0.00%      |
| LIQUOR LICENSE FEES : 41250            | 4,400.00     | -            | 3,129.70     | 1,270.30     | 71.13%     |
| REAL ESTATE TAX ROLLBACK: 41280        | 31,862.00    | -            | 9,659.59     | 22,202.41    | 30.32%     |
| FRANCHISE FEES: 41510                  | 63,000.00    | 2,984.16     | 34,270.27    | 28,729.73    | 54.40%     |
| AC INDOOR: 41511                       | 40,000.00    | 180.00       | 21,008.00    | 18,992.00    | 52.52%     |
| AC MEMBERSHIP FEES: 41512              | 340,000.00   | 22,059.60    | 27,179.10    | 312,820.90   | 7.99%      |
| RC MEMBERSHIP FEES: 41513              | 1,025,000.00 | 60,629.05    | 423,473.79   | 601,526.21   | 41.31%     |
| AC CONCESSIONS: 41520                  | 6,000.00     | -            | -            | 6,000.00     | 0.00%      |
| RECREATION PROGRAM FEE: 41530          | 20,000.00    | 9,454.00     | 31,723.00    | (11,723.00)  | 158.62%    |
| RECREATION ATHLETICS: 41531            | 125,000.00   | 18,728.00    | 55,498.25    | 69,501.75    | 44.40%     |
| RC SILVER SNEAKERS: 41532              | 10,000.00    | -            | 32,280.00    | (22,280.00)  | 322.80%    |
| 4TH OF JULY CELEBRATIONS: 41533        | -            | -            | -            | -            |            |
| PARKS: 41534                           | 100.00       | 100.00       | 910.00       | (810.00)     | 910.00%    |
| FITNESS INSTRUCTORS: 41536             | 65,000.00    | 4,506.60     | 30,456.09    | 34,543.91    | 46.86%     |
| REC CAPITAL-CONTRA REVENUE ACCT: 41537 | (35,000.00)  | (2,804.93)   | (16,864.78)  | (18,135.22)  | 48.19%     |
| GOLF: 41592                            | 625,000.00   | 86,261.06    | 203,460.82   | 421,539.18   | 32.55%     |
| GOLF CONCESSIONS: 41593                | 35,000.00    | 667.39       | 3,304.65     | 31,695.35    | 9.44%      |
| GOLF GIFT CERTIFICATE: 41594           | -            | -            | 125.00       | (125.00)     |            |

**MTD/YTD REVENUE REPORT**  
**MAY 2013**

| DESCRIPTION/ACCOUNT                         | Est. Revenue         | MTD Receipts        | YTD Receipts        | Unc Balance         | %Collected |
|---------------------------------------------|----------------------|---------------------|---------------------|---------------------|------------|
| <b>GENERAL FUND CONT.</b>                   |                      |                     |                     |                     |            |
| FINES & FORFEITURES: 41610                  | 27,000.00            | 2,951.38            | 11,216.36           | 15,783.64           | 41.54%     |
| ZONING APPLICATION FEE: 41620               | 1,000.00             | 875.00              | 4,575.00            | (3,575.00)          | 457.50%    |
| OCCUPANCY PERMITS: 41631                    | 500.00               | 2,070.00            | 8,682.50            | (8,182.50)          | 1736.50%   |
| BUILDING PERMIT: 41640                      | 72,500.00            | 13,089.89           | 52,114.04           | 20,385.96           | 71.88%     |
| MISCELLANEOUS PERMITS: 41650                | 40,000.00            | 6,071.10            | 20,834.30           | 19,165.70           | 52.09%     |
| MOWING ASSESSMENTS: 41651                   | 10,000.00            | -                   | 5,695.20            | 4,304.80            | 56.95%     |
| PLAN REVIEW: 41660                          | 60,000.00            | 11,561.18           | 42,040.31           | 17,959.69           | 70.07%     |
| 3% STATE FEE: 41670                         | 500.00               | 947.54              | 3,509.17            | (3,009.17)          | 701.83%    |
| 1% STATE: 41680                             | 300.00               | 15.06               | 413.91              | (113.91)            | 137.97%    |
| POLICE REPORT FEES: 41690                   | 400.00               | 33.00               | 210.00              | 190.00              | 52.50%     |
| INSPECTIONS: 41703                          | 400.00               | -                   | -                   | 400.00              | 0.00%      |
| PROCEEDS OF NOTES - GOLF COURSE: 41710      | 500,000.00           | -                   | -                   | 500,000.00          | 0.00%      |
| PROCEEDS OF BONDS: 41711                    | 95,607.00            | -                   | -                   | 95,607.00           | 0.00%      |
| PROCEEDS OF LEASES: 41712                   | 41,724.71            | -                   | -                   | 41,724.71           | 0.00%      |
| LEASE PROCEEDS - SCHEDULE 011               | 19,450.00            | 19,450.00           | 19,450.00           | -                   | 100.00%    |
| LEASE PROCEEDS - SCHEDULE 012               | 291,476.29           | 291,476.29          | 291,476.29          | -                   | 100.00%    |
| LEASE PROCEEDS - SCHEDULE 010               | 101,108.00           | 101,108.00          | 101,108.00          | -                   | 100.00%    |
| SALE OF FIXED ASSETS: 41810                 | 1,000.00             | -                   | 13,000.00           | (12,000.00)         | 1300.00%   |
| INTEREST EARNINGS: 41820                    | 50,000.00            | 3,148.32            | 17,957.98           | 32,042.02           | 35.92%     |
| INCOME TAX INTEREST: 41821                  | 2,500.00             | 23.42               | 578.59              | 1,921.41            | 23.14%     |
| DONATIONS-USER FEES: 41830                  | 500.00               | -                   | -                   | 500.00              | 0.00%      |
| TOWNHALL - PLAYGROUPO: 41831                | 1,500.00             | 212.00              | 599.00              | 901.00              | 39.93%     |
| TOWNHALL - MISC. PROGRAMS: 41832            | 7,500.00             | 607.00              | 2,098.50            | 5,401.50            | 27.98%     |
| TOWNHALL - DANCE: 41833                     | 3,000.00             | 134.00              | 1,649.00            | 1,351.00            | 54.97%     |
| TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES: 41834 | 850.00               | -                   | 180.00              | 670.00              | 21.18%     |
| MISCELLANEOUS: 41840                        | 25,000.00            | 457.92              | 1,841.51            | 23,158.49           | 7.37%      |
| APPLE BUTTER DAY: 41841                     | 2,000.00             | 12.00               | 76.00               | 1,924.00            | 3.80%      |
| REIMBURSEMENTS: 41850                       | 27,283.00            | -                   | 27,283.00           | -                   | 100.00%    |
| HEALTH CARE CONTRIBUTION: 41860             | 141,750.00           | 7,060.44            | 34,338.74           | 107,411.26          | 24.22%     |
| TRANSFER OF FUNDS: 41910                    | 52,610.00            | -                   | 52,610.00           | -                   | 100.00%    |
| <b>GENERAL FUND: 101 Total</b>              | <b>12,606,057.00</b> | <b>1,424,060.64</b> | <b>5,477,660.15</b> | <b>7,128,396.85</b> |            |

**MTD/YTD REVENUE REPORT  
MAY 2013**

| DESCRIPTION/ACCOUNT                               | Est. Revenue        | MTD Receipts     | YTD Receipts      | Unc Balance         | %Collected |
|---------------------------------------------------|---------------------|------------------|-------------------|---------------------|------------|
| <b>STREET MAINTENANCE &amp; REPAIR: 201</b>       |                     |                  |                   |                     |            |
| AUTO LICENSE FEES : 41240                         | 440,000.00          | 29,325.40        | 267,707.07        | 172,292.93          | 60.84%     |
| GASOLINE EXCISE TAX: 41260                        | 230,000.00          | 21,315.06        | 99,730.00         | 130,270.00          | 43.36%     |
| INTEREST EARNINGS: 41820                          | 500.00              | 216.13           | 874.15            | (374.15)            | 174.83%    |
| MISCELLANEOUS: 41840                              | 500.00              | -                | -                 | 500.00              | 0.00%      |
| REIMBURSEMENT-FEMA: 41850                         | 9,429.00            | -                | 9,429.00          | -                   | 100.00%    |
| HEALTH CARE CONTRIBUTION: 41860                   | 15,350.00           | 1,439.84         | 7,199.20          | 8,150.80            | 46.90%     |
| TRANSFER OF FUNDS: 41910                          | 590,287.00          | -                | 590,287.00        | -                   | 100.00%    |
| OPWC - SPIEGEL: 42000                             | 1,130,568.00        | -                | -                 | 1,130,568.00        | 0.00%      |
| <b>STREET MAINTENANCE &amp; REPAIR: 201 Total</b> | <b>2,416,634.00</b> | <b>52,296.43</b> | <b>975,226.42</b> | <b>1,441,407.58</b> |            |
| <b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>        |                     |                  |                   |                     |            |
| AUTO LICENSE FEES : 41240                         | 30,000.00           | 2,377.73         | 21,705.96         | 8,294.04            | 72.35%     |
| GASOLINE EXCISE TAX: 41260                        | 18,000.00           | 1,728.25         | 7,349.68          | 10,650.32           | 40.83%     |
| INTEREST EARNINGS: 41820                          | -                   | 5.55             | 37.71             | (37.71)             |            |
| MISCELLANEOUS: 41840                              | 100.00              | -                | -                 | 100.00              | 0.00%      |
| <b>STATE HIGHWAY FUND 202 Total</b>               | <b>48,100.00</b>    | <b>4,111.53</b>  | <b>29,093.35</b>  | <b>19,006.65</b>    |            |
| <b>CEMETERY FUND: 203</b>                         |                     |                  |                   |                     |            |
| SALE OF LOTS: 41541                               | 5,000.00            | 260.00           | 4,405.24          | 594.76              | 88.10%     |
| <b>CEMETERY FUND: 203 Total</b>                   | <b>5,000.00</b>     | <b>260.00</b>    | <b>4,405.24</b>   | <b>594.76</b>       |            |
| <b>PARKS FUND: 204</b>                            |                     |                  |                   |                     |            |
| 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           | 0.00%      |
| <b>PARKS FUND: 204 Total</b>                      | <b>63,420.00</b>    | <b>-</b>         | <b>750.00</b>     | <b>62,670.00</b>    |            |

**MTD/YTD REVENUE REPORT  
MAY 2013**

| DESCRIPTION/ACCOUNT                          | Est. Revenue      | MTD Receipts    | YTD Receipts     | Unc Balance       | %Collected |
|----------------------------------------------|-------------------|-----------------|------------------|-------------------|------------|
| <b>TIF FUND: 205</b>                         |                   |                 |                  |                   |            |
| 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%     |
| <b>TIF FUND: 205 Total</b>                   | <b>48,600.00</b>  | <b>-</b>        | <b>28,388.49</b> | <b>20,211.51</b>  |            |
| <b>SENIOR TRANSPORTATION FUND: 207</b>       |                   |                 |                  |                   |            |
| SENIOR TRANSPORTATION GRANT: 41420           | 10,302.00         | -               | 5,228.50         | 5,073.50          | 50.75%     |
| GRANT-VAN: 41421                             | 50,000.00         | -               | -                | 50,000.00         | 0.00%      |
| MISCELLANEOUS: 41840                         | -                 | -               | -                | -                 |            |
| <b>SENIOR TRANSPORTATION FUND: 207 Total</b> | <b>60,302.00</b>  | <b>-</b>        | <b>5,228.50</b>  | <b>55,073.50</b>  |            |
| <b>MOTOR VEHICLE FUND: 210</b>               |                   |                 |                  |                   |            |
| PERMISSIVE MOTOR VEH. STATE: 41150           | 22,000.00         | 1,661.25        | 9,128.15         | 12,871.85         | 41.49%     |
| PERMISSIVE MOTOR VEH. FC ENGINEER : 41160    | 100,000.00        | -               | -                | 100,000.00        | 0.00%      |
| MISCELLANEOUS: 41840                         | -                 | -               | -                | -                 |            |
| <b>MOTOR VEHICLE FUND: 210 Total</b>         | <b>122,000.00</b> | <b>1,661.25</b> | <b>9,128.15</b>  | <b>112,871.85</b> |            |
| <b>DUI/OMVI ENFORCEMENT: 213</b>             |                   |                 |                  |                   |            |
| FINES & FORFEITURES: 41610                   | 1,500.00          | 518.88          | 1,387.45         | 112.55            | 92.50%     |
| <b>DUI/OMVI ENFORCEMENT: 213 Total</b>       | <b>1,500.00</b>   | <b>518.88</b>   | <b>1,387.45</b>  | <b>112.55</b>     |            |
| <b>COURT COMPUTER FUND: 217</b>              |                   |                 |                  |                   |            |
| COMPUTER FUND: 41610                         | 6,000.00          | 590.00          | 2,360.00         | 3,640.00          | 39.33%     |
| MISCELLANEOUS: 41840                         | -                 | -               | -                | -                 | 0.00%      |
| <b>COURT COMPUTER FUND: 217 Total</b>        | <b>6,000.00</b>   | <b>590.00</b>   | <b>2,360.00</b>  | <b>3,640.00</b>   |            |
| <b>RAINY DAY FUND: 218 Total</b>             | <b>-</b>          | <b>-</b>        | <b>-</b>         | <b>-</b>          |            |

**MTD/YTD REVENUE REPORT**  
**MAY 2013**

| DESCRIPTION/ACCOUNT                            | Est. Revenue        | MTD Receipts      | YTD Receipts      | Unc Balance         | %Collected   |
|------------------------------------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| <b>DEBT SERVICE FUND: 301</b>                  |                     |                   |                   |                     |              |
| INCOME TAX REVENUE: 41140                      | 2,052,750.00        | 181,209.40        | 915,072.77        | 1,137,677.23        | 44.58%       |
| ODT INCOME TAX: 41141                          | 15,000.00           | 5,321.60          | 5,970.31          | 9,029.69            | 39.80%       |
| 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                       | -                   | -                 | -                 | -                   |              |
| <b>DEBT SERVICE FUND: 301 Total</b>            | <b>2,067,750.00</b> | <b>186,531.00</b> | <b>921,043.08</b> | <b>1,146,706.92</b> |              |
| <b>CAPITAL PROJECTS FUND: 401</b>              |                     |                   |                   |                     |              |
| SALE OF NOTES: 41720                           | 950,000.00          | -                 | -                 | 950,000.00          | 0.00%        |
| SALE OF BONDS:FRONT & MAIN ST.                 | 1,212,617.00        | -                 | -                 | 1,212,617.00        | 0.00%        |
| SALE OF BONDS:PROPERTY                         | 240,000.00          | -                 | -                 | 240,000.00          | 0.00%        |
| MISCELLANEOUS: 41840                           | -                   | -                 | -                 | -                   | 0.00%        |
| TRANSFER IN: 41910                             | -                   | -                 | -                 | -                   | 0.00%        |
| <b>CAPITAL PROJECTS FUND: 401 Total</b>        | <b>2,402,617.00</b> | <b>-</b>          | <b>-</b>          | <b>2,402,617.00</b> | <b>0.00%</b> |
| <b>CAPITAL PROJECTS REC. CENTER: 402</b>       |                     |                   |                   |                     |              |
| 3% RC/AC ALLOCATION: 41513                     | 35,000.00           | 2,804.93          | 16,864.78         | 18,135.22           | 48.19%       |
| LEASE PROCEEDS RC: 52302                       | -                   | -                 | -                 | -                   |              |
| <b>CAPITAL PROJECTS REC. CENTER: 402 Total</b> | <b>35,000.00</b>    | <b>2,804.93</b>   | <b>16,864.78</b>  | <b>18,135.22</b>    |              |
| <b>WATER FUND: 501</b>                         |                     |                   |                   |                     |              |
| CONSUMER USAGE WATER: 41551                    | 460,000.00          | 40,382.33         | 182,283.96        | 277,716.04          | 39.63%       |
| COLUMBUS USAGE SURCHARGE: 41555                | 75,000.00           | 4,268.33          | 27,055.37         | 47,944.63           | 36.07%       |
| MISCELLANEOUS: 41840                           | -                   | -                 | -                 | -                   |              |
| HEALTH CARE CONTRIBUTION: 41860                | 1,300.00            | 298.90            | 1,494.50          | (194.50)            | 114.96%      |
| <b>WATER FUND: 501 Total</b>                   | <b>536,300.00</b>   | <b>44,949.56</b>  | <b>210,833.83</b> | <b>325,466.17</b>   |              |

**MTD/YTD REVENUE REPORT**  
**MAY 2013**

| DESCRIPTION/ACCOUNT                   | Est. Revenue      | MTD Receipts     | YTD Receipts      | Unc Balance       | %Collected |
|---------------------------------------|-------------------|------------------|-------------------|-------------------|------------|
| <b>SANITARY SEWER FUND: 502</b>       |                   |                  |                   |                   |            |
| CONSUMER USAGE SEWER: 41561           | 401,000.00        | 37,555.53        | 189,159.16        | 211,840.84        | 47.17%     |
| CLEAN RIVER CHARGE: 41562             | -                 | 3,229.22         | 20,636.46         | (20,636.46)       |            |
| MISCELLANEOUS: 41840                  | -                 | -                | -                 | -                 |            |
| HEALTH CARE CONTRIBUTION: 41860       | 1,400.00          | -                | -                 | 1,400.00          | 0.00%      |
| TRANSFERS IN: 41910                   | -                 | -                | -                 | -                 |            |
| <b>SANITARY SEWER FUND: 502 Total</b> | <b>402,400.00</b> | <b>40,784.75</b> | <b>209,795.62</b> | <b>192,604.38</b> |            |
| <b>WATER CAPITAL FUND: 503</b>        |                   |                  |                   |                   |            |
| WATER TAP FEES & CAPA: 41552          | 2,500.00          | -                | 5,366.00          | (2,866.00)        | 214.64%    |
| PROCEEDS OF BONDS/NOTES: 41553        | 450,000.00        | -                | -                 | 450,000.00        | 0.00%      |
| LEASE PROCEEDS - SCHEDULE 013         | 16,500.00         | 19,899.00        | 19,899.00         | (3,399.00)        | 120.60%    |
| MISCELLANEOUS: 41840                  | -                 | -                | -                 | -                 |            |
| TRANSFER IN: 41910                    | -                 | -                | -                 | -                 |            |
| <b>WATER CAPITAL FUND: 503 Total</b>  | <b>469,000.00</b> | <b>19,899.00</b> | <b>25,265.00</b>  | <b>443,735.00</b> |            |
| <b>SEWER CAPITAL FUND: 504</b>        |                   |                  |                   |                   |            |
| SEWER TAPS & CAPACITY: 41562          | 15,000.00         | -                | 16,782.00         | (1,782.00)        | 111.88%    |
| MISCELLANEOUS: 41840                  | -                 | -                | -                 | -                 |            |
| AUDIT ADJUSTMENT: 41845               | -                 | -                | -                 | -                 |            |
| <b>SEWER CAPITAL FUND: 504 Total</b>  | <b>15,000.00</b>  | <b>-</b>         | <b>16,782.00</b>  | <b>(1,782.00)</b> |            |
| <b>STORM WATER FUND: 505</b>          |                   |                  |                   |                   |            |
| CONSUMER USAGE - STORM WATER: 41551   | 150,000.00        | 135.20           | 142,176.11        | 7,823.89          | 94.78%     |
| REVIEW FEES - STORM WATER : 41562     | 7,950.00          | 950.00           | 4,900.00          | 3,050.00          | 61.64%     |
| <b>STORM WATER FUND: 505 Total</b>    | <b>157,950.00</b> | <b>1,085.20</b>  | <b>147,076.11</b> | <b>10,873.89</b>  |            |

**MTD/YTD REVENUE REPORT**  
**MAY 2013**

| DESCRIPTION/ACCOUNT                               | Est. Revenue         | MTD Receipts        | YTD Receipts        | Unc Balance          | %Collected |
|---------------------------------------------------|----------------------|---------------------|---------------------|----------------------|------------|
| <b>FEMA FUND: 701</b>                             |                      |                     |                     |                      |            |
| FEMA /SMALL PROJECTS: 00000                       | 36,712.00            | -                   | 36,712.00           | -                    | 100.00%    |
| <b>FEMA FUND: 701 Total</b>                       | <b>36,712.00</b>     | <b>-</b>            | <b>36,712.00</b>    | <b>-</b>             |            |
| <b>TOWNSHIP INSPECTIONS: 703</b>                  |                      |                     |                     |                      |            |
| MADISON TOWNSHIP INSPECTIONS: 41700               | 2,500.00             | 2,738.00            | 6,280.38            | (3,780.38)           | 251.22%    |
| TRANSFER OF FUNDS: 41910                          | -                    | -                   | -                   | -                    |            |
| <b>TOWNSHIP INSPECTIONS: 703 Total</b>            | <b>2,500.00</b>      | <b>2,738.00</b>     | <b>6,280.38</b>     | <b>(3,780.38)</b>    |            |
| <b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b>       |                      |                     |                     |                      |            |
| ENGINEERING & INSPECTIONS: 41700                  | 25,000.00            | -                   | 5,000.00            | 20,000.00            | 20.00%     |
| MISCELLANEOUS: 41840                              | -                    | -                   | -                   | -                    |            |
| <b>ESCROW INSPECTIONS &amp; ENGIN.: 704 Total</b> | <b>25,000.00</b>     | <b>-</b>            | <b>5,000.00</b>     | <b>20,000.00</b>     |            |
| <b>CEMETERY PERPETUAL CARE FUND: 706</b>          |                      |                     |                     |                      |            |
| SALE OF LOTS: 41541                               | -                    | -                   | -                   | -                    |            |
| INTEREST EARNINGS: 41820                          | 60.00                | -                   | 18.00               | 42.00                | 30.00%     |
| <b>CEMETERY PERPETUAL CARE FUND: 706 Total</b>    | <b>60.00</b>         | <b>-</b>            | <b>18.00</b>        | <b>42.00</b>         |            |
| <b>Total</b>                                      | <b>21,527,902.00</b> | <b>1,782,291.17</b> | <b>8,129,298.55</b> | <b>13,398,603.45</b> |            |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                | Budget              | Mtd.              | Ytd.                | Bal.                | Encumb.          | Unencumb.           | %Spent |
|------------------------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|--------|
| <b>GENERAL FUND: 101</b>           |                     |                   |                     |                     |                  |                     |        |
| <b>POLICE: 01</b>                  |                     |                   |                     |                     |                  |                     |        |
| WAGES & SALARIES : 52110           | 2,765,132.00        | 233,627.61        | 1,084,172.02        | 1,680,959.98        | 31,095.38        | 1,649,864.60        | 39.21% |
| TRAVEL & TRANSPORT: 52200          | 6,000.00            | 401.83            | 2,679.91            | 3,320.09            | 273.17           | 3,046.92            | 44.67% |
| EDUCATIONAL EXPENSE: 52201         | 18,000.00           | 110.00            | 2,600.00            | 15,400.00           | 7,871.55         | 7,528.45            | 14.44% |
| FUEL: 52202                        | 65,000.00           | 14,783.57         | 19,513.94           | 45,486.06           | 9,469.63         | 36,016.43           | 30.02% |
| CONTRACTUAL SERVICE: 52300         | 63,050.00           | 646.93            | 20,950.77           | 42,099.23           | 6,239.71         | 35,859.52           | 33.23% |
| 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           | 624.39            | 7,495.82            | 12,504.18           | 6,263.83         | 6,240.35            | 37.48% |
| ADVERTISING : 52370                | 600.00              | .00               | 118.55              | 481.45              | 315.32           | 166.13              | 19.76% |
| OPERATING SUPPLIES: 52420          | 54,575.00           | 1,508.98          | 33,558.26           | 21,016.74           | 14,174.75        | 6,841.99            | 61.49% |
| MAINTENANCE-REPAIR: 52430          | 56,500.00           | 285.79            | 18,125.42           | 38,374.58           | 9,294.43         | 29,080.15           | 32.08% |
| CAPITAL : 52440                    | 60,000.00           | .00               | .00                 | 60,000.00           | .00              | 60,000.00           | 0.00%  |
| <b>POLICE: 01 Total</b>            | <b>3,132,537.00</b> | <b>251,989.10</b> | <b>1,201,054.69</b> | <b>1,931,482.31</b> | <b>96,837.77</b> | <b>1,834,644.54</b> |        |
| <b>COMMUNITY AFFAIRS: 03</b>       |                     |                   |                     |                     |                  |                     |        |
| WAGES & SALARIES : 52110           | 350,732.00          | 33,160.48         | 144,918.58          | 205,813.42          | 3,498.50         | 202,314.92          | 41.32% |
| TRAVEL & TRANSPORT: 52200          | 600.00              | .00               | 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           | 1,152.69          | 7,045.31            | 22,395.69           | 11,856.48        | 10,539.21           | 23.93% |
| 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           | 838.67            | 15,201.77           | 24,798.23           | 10,781.67        | 14,016.56           | 38.00% |
| ADVERTISING : 52370                | 15,750.00           | 467.19            | 5,012.88            | 10,737.12           | 7,118.42         | 3,618.70            | 31.83% |
| KIDS SPACE : 52402                 | 8,400.00            | 76.00             | 507.65              | 7,892.35            | 1,392.35         | 6,500.00            | 6.04%  |
| NATURE CENTER: 52403               | 1,000.00            | .00               | 289.11              | 710.89              | 415.89           | 295.00              | 28.91% |
| CONTRACT INSTRUCTORS: 52404        | 15,000.00           | 150.00            | 1,869.75            | 13,130.25           | 3,605.25         | 9,525.00            | 12.47% |
| OPERATING SUPPLIES: 52420          | 25,000.00           | 1,508.78          | 3,180.65            | 21,819.35           | 10,190.44        | 11,628.91           | 12.72% |
| MAINTENANCE-REPAIR: 52430          | 28,767.00           | 626.10            | 1,539.28            | 27,227.72           | 13,990.97        | 13,236.75           | 5.35%  |
| CAPITAL : 52440                    | 73,461.00           | 16,325.00         | 16,325.00           | 57,136.00           | 12,500.00        | 44,636.00           | 22.22% |
| <b>COMMUNITY AFFAIRS: 03 Total</b> | <b>596,651.00</b>   | <b>54,304.91</b>  | <b>199,757.91</b>   | <b>396,893.09</b>   | <b>79,381.04</b> | <b>317,512.05</b>   |        |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                         | Budget            | Mtd.            | Ytd.             | Bal.             | Encumb.          | Unencumb.        | %Spent   |
|---------------------------------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|----------|
| <b>SENIOR CENTER: 04</b>                    |                   |                 |                  |                  |                  |                  |          |
| WAGES & SALARIES: 52110                     | 86,853.00         | 8,023.21        | 39,697.41        | 47,155.59        | 1,619.32         | 45,536.27        | 45.71%   |
| 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          | .00             | 1,922.86         | 7,292.14         | 557.14           | 6,735.00         | 20.87%   |
| UTILITIES & COMM.: 52310                    | 1,600.00          | 21.00           | 163.87           | 1,436.13         | 51.12            | 1,385.01         | 10.24%   |
| ADVERTISING : 52370                         | 1,000.00          | 74.80           | 257.54           | 742.46           | 42.46            | 700.00           | 25.75%   |
| OPERATING SUPPLIES : 52400                  | 4,000.00          | .00             | .00              | 4,000.00         | 681.86           | 3,318.14         | 0.00%    |
| MAINTENANCE-REPAIR: 52430                   | 2,750.00          | 102.50          | 183.44           | 2,566.56         | 137.50           | 2,429.06         | 6.67%    |
| <b>SENIOR CENTER: 04 Total</b>              | <b>106,068.00</b> | <b>8,221.51</b> | <b>42,225.12</b> | <b>63,842.88</b> | <b>3,089.40</b>  | <b>60,753.48</b> |          |
| <b>SENIOR TRANSPORTATION: 05</b>            |                   |                 |                  |                  |                  |                  |          |
| WAGES & SALARIES: 52110                     | 95,063.00         | 4,786.11        | 30,193.81        | 64,869.19        | 1,618.42         | 63,250.77        | 31.76%   |
| EDUCATIONAL EXPENSE: 52201                  | 460.00            | .00             | .00              | 460.00           | .00              | 460.00           | 0.00%    |
| FUEL: 52202                                 | 8,310.00          | 2,104.08        | 2,104.08         | 6,205.92         | .00              | 6,205.92         | 25.32%   |
| UTILITIES & COMM.: 52310                    | 1,740.00          | .00             | 841.14           | 898.86           | 290.06           | 608.80           | 48.34%   |
| OPERATING SUPPLIES : 52420                  | 1,200.00          | 108.04          | 108.04           | 1,091.96         | 291.96           | 800.00           | 9.00%    |
| MAINTENANCE-REPAIR: 52430                   | 11,400.00         | 45.45           | 4,587.00         | 6,813.00         | 2,290.70         | 4,522.30         | 40.24%   |
| <b>SENIOR TRANSPORTATION: 05 Total</b>      | <b>118,173.00</b> | <b>7,043.68</b> | <b>37,834.07</b> | <b>80,338.93</b> | <b>4,491.14</b>  | <b>75,847.79</b> |          |
| <b>COUNTY HEALTH DISTRICT: 06</b>           |                   |                 |                  |                  |                  |                  |          |
| COUNTY HEALTH : 52340                       | 42,000.00         | .00             | 16,055.48        | 25,944.52        | .00              | 25,944.52        | 38.23%   |
| <b>COUNTY HEALTH DISTRICT: 06 Total</b>     | <b>42,000.00</b>  | <b>.00</b>      | <b>16,055.48</b> | <b>25,944.52</b> | <b>.00</b>       | <b>25,944.52</b> |          |
| <b>REAL ESTATE TAX COLLECTION: 07</b>       |                   |                 |                  |                  |                  |                  |          |
| 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             | .00             | 1.71             | 48.29            | .00              | 48.29            | 3.42%    |
| AUDITOR & TREASURER: 52344                  | 7,000.00          | .38             | 2,202.07         | 4,797.93         | .00              | 4,797.93         | 31.46%   |
| 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%    |
| <b>REAL ESTATE TAX COLLECTION: 07 Total</b> | <b>9,500.00</b>   | <b>.38</b>      | <b>3,041.05</b>  | <b>6,458.95</b>  | <b>.00</b>       | <b>6,458.95</b>  |          |
| <b>AUDITS &amp; ELECTIONS: 08</b>           |                   |                 |                  |                  |                  |                  |          |
| MUNICIPAL AUDIT : 52345                     | 25,000.00         | 720.00          | 7,920.00         | 17,080.00        | 10,080.00        | 7,000.00         | 31.68%   |
| <b>AUDITS &amp; ELECTIONS: 08 Total</b>     | <b>25,000.00</b>  | <b>720.00</b>   | <b>7,920.00</b>  | <b>17,080.00</b> | <b>10,080.00</b> | <b>7,000.00</b>  | <b>2</b> |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account             | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.           | Unencumb.         | %Spent  |
|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------|
| <b>MAYOR: 09</b>                |                   |                  |                   |                   |                   |                   |         |
| WAGES & SALARIES : 52110        | 164,561.00        | 14,994.25        | 68,066.28         | 96,494.72         | 4,554.12          | 91,940.60         | 41.36%  |
| TRAVEL & TRANSPORT: 52200       | 500.00            | .00              | .00               | 500.00            | .00               | 500.00            | 0.00%   |
| EDUCATIONAL EXPENSES: 52201     | 1,500.00          | 217.00           | 367.00            | 1,133.00          | .00               | 1,133.00          | 24.47%  |
| CONTRACTUAL SERVICES : 52300    | 14,500.00         | 1,250.00         | 5,790.00          | 8,710.00          | 2,750.00          | 5,960.00          | 39.93%  |
| OPERATING SUPPLIES : 52420      | 1,500.00          | .00              | 884.44            | 615.56            | 125.00            | 490.56            | 58.96%  |
| <b>MAYOR: 09 Total</b>          | <b>182,561.00</b> | <b>16,461.25</b> | <b>75,107.72</b>  | <b>107,453.28</b> | <b>7,429.12</b>   | <b>100,024.16</b> |         |
| <b>LEGISLATIVE: 10</b>          |                   |                  |                   |                   |                   |                   |         |
| WAGES & SALARIES : 52110        | 131,156.00        | 10,440.53        | 45,474.11         | 85,681.89         | 114.71            | 85,567.18         | 34.67%  |
| 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          | 45.00             | 955.00            | 0.00%   |
| CONTRACTUAL SERVICES : 52300    | 7,600.00          | 360.00           | 5,046.00          | 2,554.00          | 720.00            | 1,834.00          | 66.39%  |
| ADVERTISING : 52370             | 900.00            | 56.50            | 113.00            | 787.00            | 387.00            | 400.00            | 12.56%  |
| COMM. SERVICE GRANTS: 52401     | 39,000.00         | 1,875.00         | 28,750.00         | 10,250.00         | 6,750.00          | 3,500.00          | 73.72%  |
| OPERATING SUPPLIES : 52420      | 18,600.00         | .00              | 1,912.90          | 16,687.10         | 11,204.72         | 5,482.38          | 10.28%  |
| CAPITAL: 52440                  | 20,000.00         | .00              | .00               | 20,000.00         | .00               | 20,000.00         | 0.00%   |
| <b>LEGISLATIVE: 10 Total</b>    | <b>219,756.00</b> | <b>12,732.03</b> | <b>81,296.01</b>  | <b>138,459.99</b> | <b>19,221.43</b>  | <b>119,238.56</b> |         |
| <b>ADMINISTRATION: 11</b>       |                   |                  |                   |                   |                   |                   |         |
| WAGES & SALARIES : 52110        | 222,785.00        | 20,609.61        | 88,184.61         | 134,600.39        | 1,127.15          | 133,473.24        | 39.58%  |
| TRAVEL & TRANSPORT: 52200       | 1,500.00          | .00              | 278.28            | 1,221.72          | 21.72             | 1,200.00          | 18.55%  |
| EDUCATIONAL EXPENSE: 52201      | 1,500.00          | .00              | 160.00            | 1,340.00          | 884.00            | 456.00            | 10.67%  |
| CONTRACTUAL SERVICE: 52300      | 297,000.00        | 11,723.71        | 121,901.34        | 175,098.66        | 53,409.15         | 121,689.51        | 41.04%  |
| 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         | 470.53           | 21,793.56         | 74,806.44         | 22,004.66         | 52,801.78         | 22.56%  |
| ADVERTISING : 52370             | 2,500.00          | .00              | 2,500.00          | .00               | .00               | .00               | 100.00% |
| OPERATING SUPPLIES: 52420       | 38,000.00         | 362.76           | 13,860.84         | 24,139.16         | 8,414.75          | 15,724.41         | 36.48%  |
| MAINTENANCE-REPAIR: 52430       | 5,500.00          | 50.60            | 5,500.00          | .00               | .00               | .00               | 100.00% |
| CAPITAL : 52440                 | 35,000.00         | .00              | 10,906.80         | 24,093.20         | 61,466.47         | (37,373.27)       | 31.16%  |
| FOURTH OF JULY: 52441           | 50,000.00         | 1,228.80         | 10,040.98         | 39,959.02         | 11,875.00         | 28,084.02         | 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         | 470.34           | 555.34            | 14,444.66         | 150.00            | 14,294.66         | 3.70%   |
| <b>ADMINISTRATION: 11 Total</b> | <b>796,185.00</b> | <b>34,916.35</b> | <b>283,271.35</b> | <b>512,913.65</b> | <b>166,752.90</b> | <b>346,160.75</b> |         |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| <b>Description/Account</b>            | <b>Budget</b>       | <b>Mtd.</b>      | <b>Ytd.</b>       | <b>Bal.</b>         | <b>Encumb.</b>   | <b>Unencumb.</b>    | <b>%Spent</b> |
|---------------------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------------|---------------|
| <b>FINANCE: 12</b>                    |                     |                  |                   |                     |                  |                     |               |
| WAGES & SALARIES:52110                | 293,720.00          | 30,121.31        | 127,773.28        | 165,946.72          | 3,765.74         | 162,180.98          | 43.50%        |
| TRAVEL & TRANSPORT: 52200             | 4,500.00            | 611.18           | 742.73            | 3,757.27            | 1,688.82         | 2,068.45            | 16.51%        |
| EDUCATIONAL EXPENSE: 52201            | 3,500.00            | .00              | 640.00            | 2,860.00            | 800.00           | 2,060.00            | 18.29%        |
| CONTRACTUAL SERVICE: 52300            | 150,000.00          | 6,741.10         | 68,278.20         | 81,721.80           | 57,360.31        | 24,361.49           | 45.52%        |
| INCOME TAX - FEES: 52301              | 115,000.00          | 10,785.51        | 55,491.26         | 59,508.74           | .00              | 59,508.74           | 48.25%        |
| INCOME TAX-REFUNDS: 52302             | 130,000.00          | 11,718.26        | 107,218.41        | 22,781.59           | .00              | 22,781.59           | 82.48%        |
| CASUALTY INSURANCE: 52303             | 70,000.00           | .00              | 100.00            | 69,900.00           | .00              | 69,900.00           | 0.14%         |
| UTILITIES & COMM.: 52310              | 1,200.00            | .00              | 126.75            | 1,073.25            | .00              | 1,073.25            | 10.56%        |
| SCHOOL SHARING: 52312                 | 1,150,011.00        | .00              | .00               | 1,150,011.00        | .00              | 1,150,011.00        | 0.00%         |
| TAX INCENTIVE: 52320                  | 150,000.00          | .00              | 96,309.73         | 53,690.27           | .00              | 53,690.27           | 64.21%        |
| ADVERTISING : 52370                   | 100.00              | .00              | 100.00            | .00                 | .00              | .00                 | 100.00%       |
| OPERATING SUPPLIES : 52420            | 34,000.00           | 547.49           | 4,189.40          | 29,810.60           | 551.38           | 29,259.22           | 12.32%        |
| <b>FINANCE: 12 Total</b>              | <b>2,102,031.00</b> | <b>60,524.85</b> | <b>460,969.76</b> | <b>1,641,061.24</b> | <b>64,166.25</b> | <b>1,576,894.99</b> |               |
| <b>ECONOMIC DEVELOPMENT: 13</b>       |                     |                  |                   |                     |                  |                     |               |
| CONTRACTUAL SERVICES: 52300           | 5,000.00            | .00              | 3,600.00          | 1,400.00            | .00              | 1,400.00            | 72.00%        |
| ADVERTISING: 52370                    | 7,500.00            | 293.04           | 5,293.04          | 2,206.96            | 206.96           | 2,000.00            | 70.57%        |
| <b>ECONOMIC DEVELOPMENT: 13 Total</b> | <b>12,500.00</b>    | <b>293.04</b>    | <b>8,893.04</b>   | <b>3,606.96</b>     | <b>206.96</b>    | <b>3,400.00</b>     |               |
| <b>LAW DEPARTMENT: 16</b>             |                     |                  |                   |                     |                  |                     |               |
| WAGES & SALARIES : 52110              | 166,560.00          | 16,571.79        | 75,081.12         | 91,478.88           | 1,629.58         | 89,849.30           | 45.08%        |
| TRAVEL & TRANSPORT: 52200             | 1,600.00            | 65.54            | 644.75            | 955.25              | 355.25           | 600.00              | 40.30%        |
| EDUCATIONAL EXPENSES: 52201           | 900.00              | .00              | 495.00            | 405.00              | 200.00           | 205.00              | 55.00%        |
| CONTRACTUAL SERVICES: 52300           | 25,700.00           | 172.00           | 2,579.33          | 23,120.67           | 1,469.67         | 21,651.00           | 10.04%        |
| OPERATING SUPPLIES: 52420             | 5,200.00            | .00              | 2,392.52          | 2,807.48            | 138.98           | 2,668.50            | 46.01%        |
| LABOR CONTRACT: 52450                 | 1,500.00            | 416.25           | 1,109.50          | 390.50              | 390.50           | .00                 | 73.97%        |
| <b>LAW DEPARTMENT: 16 Total</b>       | <b>201,460.00</b>   | <b>17,225.58</b> | <b>82,302.22</b>  | <b>119,157.78</b>   | <b>4,183.98</b>  | <b>114,973.80</b>   |               |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.          | Unencumb.         | %Spent |
|------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|--------|
| <b>RECREATION CENTER: 17</b>       |                   |                  |                   |                   |                  |                   |        |
| WAGES & SALARIES                   | 185,503.00        | 19,558.22        | 83,626.34         | 101,876.66        | 2,143.46         | 99,733.20         | 45.08% |
| 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            | 58.00            | 309.24            | 290.76            | 131.76           | 159.00            | 51.54% |
| ADVERTISING:52370                  | 600.00            | .00              | 50.00             | 550.00            | 5.00             | 545.00            | 8.33%  |
| OPERATING SUPPLIES: 52420          | 1,050.00          | .00              | 654.50            | 395.50            | 180.00           | 215.50            | 62.33% |
| <b>RECREATION CENTER: 17 Total</b> | <b>208,758.00</b> | <b>19,616.22</b> | <b>92,780.08</b>  | <b>115,977.92</b> | <b>10,600.22</b> | <b>105,377.70</b> |        |
| <b>PARKS: 18 Total</b>             |                   |                  |                   |                   |                  |                   |        |
| WAGES & SALARIES: 52110            | 449,315.00        | 51,961.22        | 192,016.76        | 257,298.24        | 3,152.21         | 254,146.03        | 42.74% |
| 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         | 2,507.38         | 2,772.43          | 17,227.57         | 1,500.00         | 15,727.57         | 13.86% |
| CONTRACTUAL SERVICES : 52300       | 13,594.00         | 682.47           | 2,793.99          | 10,800.01         | 6,966.01         | 3,834.00          | 20.55% |
| UTILITIES & COMM.: 52310           | 6,000.00          | 84.00            | 2,107.16          | 3,892.84          | 1,613.00         | 2,279.84          | 35.12% |
| OPERATING SUPPLIES: 52420          | 71,650.00         | 3,240.75         | 18,800.96         | 52,849.04         | 9,390.78         | 43,458.26         | 26.24% |
| MAINTENANCE-REPAIR: 52430          | 29,050.00         | 709.31           | 3,179.20          | 25,870.80         | 5,707.81         | 20,162.99         | 10.94% |
| CAPITAL : 52440                    | 12,000.00         | 7,375.00         | 7,375.00          | 4,625.00          | .00              | 4,625.00          | 61.46% |
| <b>PARKS: 18 Total</b>             | <b>604,734.00</b> | <b>66,560.13</b> | <b>229,439.69</b> | <b>375,294.31</b> | <b>28,329.81</b> | <b>346,964.50</b> |        |
| <b>AQUATIC CENTER: 19</b>          |                   |                  |                   |                   |                  |                   |        |
| WAGES & SALARIES : 52110           | 319,286.00        | 12,026.50        | 54,138.09         | 265,147.91        | 55.49            | 265,092.42        | 16.96% |
| TRAVEL & TRANSPORT: 52200          | 1,213.00          | .00              | .00               | 1,213.00          | .00              | 1,213.00          | 0.00%  |
| EDUCATIONAL : 52201                | 3,125.00          | 350.00           | 350.00            | 2,775.00          | 2,645.00         | 130.00            | 11.20% |
| CONTRACTUAL SERVICE: 52300         | 10,317.00         | .00              | 274.00            | 10,043.00         | 3,790.00         | 6,253.00          | 2.66%  |
| REFUNDS: 52301                     | 1,500.00          | .00              | 915.00            | 585.00            | .00              | 585.00            | 61.00% |
| UTILITIES & COMM.: 52310           | 93,600.00         | .00              | 751.18            | 92,848.82         | 40,360.82        | 52,488.00         | 0.80%  |
| ADVERTISING : 52370                | 8,000.00          | 532.33           | 5,125.76          | 2,874.24          | 2,766.00         | 108.24            | 64.07% |
| OPERATING SUPPLIES : 52420         | 47,170.00         | 4,443.17         | 6,890.93          | 40,279.07         | 13,688.52        | 26,590.55         | 14.61% |
| MAINTENANCE-REPAIR: 52430          | 16,330.00         | 2,242.30         | 6,764.37          | 9,565.63          | 9,510.53         | 55.10             | 41.42% |
| CAPITAL : 52440                    | 37,000.00         | .00              | .00               | 37,000.00         | 18,200.00        | 18,800.00         | 0.00%  |
| <b>AQUATIC CENTER: 19 Total</b>    | <b>537,541.00</b> | <b>19,594.30</b> | <b>75,209.33</b>  | <b>462,331.67</b> | <b>91,016.36</b> | <b>371,315.31</b> |        |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                  | Budget              | Mtd.              | Ytd.              | Bal.              | Encumb.          | Unencumb.         | %Spent  |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------|
| <b>GOLF (GENERAL): 20</b>            |                     |                   |                   |                   |                  |                   |         |
| WAGES & SALARIES : 52110             | 236,579.00          | 24,495.92         | 83,453.08         | 153,125.92        | 3,233.15         | 149,892.77        | 35.27%  |
| 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         | 2,300.00         | 9,990.00          | 1.68%   |
| CONTRACTUAL SERVICE: 52300           | 64,500.00           | 970.39            | 14,675.51         | 49,824.49         | 48,526.83        | 1,297.66          | 22.75%  |
| 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           | 2,463.79          | 18,550.13         | 56,449.87         | 9,202.54         | 47,247.33         | 24.73%  |
| ADVERTISING : 52370                  | 11,000.00           | .00               | 249.00            | 10,751.00         | 1.00             | 10,750.00         | 2.26%   |
| OPERATING SUPPLIES : 52420           | 62,000.00           | 5,591.97          | 50,655.15         | 11,344.85         | 8,358.18         | 2,986.67          | 81.70%  |
| MAINTENANCE-REPAIR: 52430            | 26,534.00           | 904.15            | 25,112.22         | 1,421.78          | 1,194.82         | 226.96            | 94.64%  |
| REAL ESTATE TAX FEES: 52431          | 1,466.00            | .00               | 1,465.02          | .98               | .98              | .00               | 99.93%  |
| CAPITAL: 52440                       | 845,316.00          | 293,926.29        | 336,747.57        | 508,568.43        | .00              | 508,568.43        | 39.84%  |
| <b>GOLF (GENERAL): 20 Total</b>      | <b>1,342,795.00</b> | <b>328,352.51</b> | <b>534,817.68</b> | <b>807,977.32</b> | <b>76,517.50</b> | <b>731,459.82</b> |         |
| <b>GOLF (MAINTENANCE): 21</b>        |                     |                   |                   |                   |                  |                   |         |
| WAGES & SALARIES : 52110             | 462,698.00          | 44,567.86         | 171,286.26        | 291,411.74        | 8,597.33         | 282,814.41        | 37.02%  |
| TRAVEL & TRANSPORT: 52200            | 1,000.00            | .00               | .00               | 1,000.00          | .00              | 1,000.00          | 0.00%   |
| EDUCATIONAL EXPENSE: 52201           | 2,055.00            | .00               | 200.00            | 1,855.00          | .00              | 1,855.00          | 9.73%   |
| FUEL: 52202                          | 22,000.00           | 2,543.83          | 5,248.68          | 16,751.32         | 16,751.32        | .00               | 23.86%  |
| CONTRACTUAL SERVICE: 52300           | 16,000.00           | 233.32            | 7,254.84          | 8,745.16          | 4,413.56         | 4,331.60          | 45.34%  |
| OPERATING SUPPLIES: 52420            | 123,500.00          | 3,690.93          | 35,660.61         | 87,839.39         | 17,109.09        | 70,730.30         | 28.87%  |
| MAINTENANCE-REPAIR: 52430            | 50,500.00           | 4,407.87          | 25,221.48         | 25,278.52         | 16,628.58        | 8,649.94          | 49.94%  |
| CAPITAL : 52440                      | 108,865.00          | 101,108.00        | 101,108.00        | 7,757.00          | .00              | 7,757.00          | 92.87%  |
| 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% |
| <b>GOLF (MAINTENANCE): 21 Total</b>  | <b>813,120.00</b>   | <b>156,551.81</b> | <b>372,481.87</b> | <b>440,638.13</b> | <b>63,499.88</b> | <b>377,138.25</b> |         |
| <b>HR- ADMINISTRATION: 22</b>        |                     |                   |                   |                   |                  |                   |         |
| WAGES & SALARIES: 52110              | 77,301.00           | 7,634.79          | 33,619.03         | 43,681.97         | 531.35           | 43,150.62         | 43.49%  |
| TRAVEL & TRANSPORT: 52200            | 750.00              | 64.41             | 64.41             | 685.59            | 85.59            | 600.00            | 8.59%   |
| 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            | 435.00            | 1,591.00          | 2,409.00          | 1,565.00         | 844.00            | 39.78%  |
| ADVERTISING: 52370                   | 2,000.00            | .00               | 2,000.00          | .00               | .00              | .00               | 100.00% |
| OPERATING SUPPLIES: 52420            | 15,000.00           | 887.81            | 1,208.06          | 13,791.94         | 3,177.19         | 10,614.75         | 8.05%   |
| <b>HR- ADMINISTRATION: 22 Total</b>  | <b>106,551.00</b>   | <b>9,022.01</b>   | <b>42,554.50</b>  | <b>63,996.50</b>  | <b>5,359.13</b>  | <b>58,637.37</b>  |         |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                      | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.          | Unencumb.         | %Spent |
|------------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|--------|
| <b>RECREATION CENTER OPERATIONS: 23</b>  |                   |                  |                   |                   |                  |                   |        |
| WAGES & SALARIES : 52110                 | 385,056.00        | 34,504.96        | 138,856.99        | 246,199.01        | 3,230.81         | 242,968.20        | 36.06% |
| TRAVEL & TRANSPORT: 52200                | 1,050.00          | .00              | 31.30             | 1,018.70          | .00              | 1,018.70          | 2.98%  |
| EDUCATIONAL EXPENSES : 52201             | 3,000.00          | 250.00           | 250.00            | 2,750.00          | 75.00            | 2,675.00          | 8.33%  |
| CONTRACTUAL SERVICE: 52300               | 141,414.00        | 3,421.26         | 51,558.39         | 89,855.61         | 26,842.40        | 63,013.21         | 36.46% |
| REFUNDS: 52301                           | 1,500.00          | 39.25            | 1,107.14          | 392.86            | .00              | 392.86            | 73.81% |
| UTILITIES & COMM.: 52310                 | 283,820.00        | 14,267.55        | 99,849.26         | 183,970.74        | .00              | 183,970.74        | 35.18% |
| ADVERTISING: 52370                       | 27,000.00         | 675.82           | 5,511.70          | 21,488.30         | 39,954.14        | -18,465.84        | 20.41% |
| OPERATING SUPPLIES : 52420               | 24,980.00         | 807.67           | 8,187.31          | 16,792.69         | 1,453.91         | 15,338.78         | 32.78% |
| MAINTENANCE-REPAIR: 52430                | 57,850.00         | 1,501.09         | 17,447.55         | 40,402.45         | 4,211.22         | 36,191.23         | 30.16% |
| CAPITAL : 52440                          | 55,000.00         | .00              | .00               | 55,000.00         | 22,302.42        | 32,697.58         | 0.00%  |
| <b>RECREATION CENTER OPER.: 23 Total</b> | <b>980,670.00</b> | <b>55,467.60</b> | <b>322,799.64</b> | <b>657,870.36</b> | <b>98,069.90</b> | <b>559,800.46</b> |        |
| <b>RECREATION FITNESS: 24</b>            |                   |                  |                   |                   |                  |                   |        |
| WAGES & SALARIES: 52110                  | 118,936.00        | 14,323.13        | 56,732.17         | 62,203.83         | 10.88            | 62,192.95         | 47.70% |
| EDUCATIONAL EXPENSE: 52201               | 2,505.00          | .00              | 25.00             | 2,480.00          | .00              | 2,480.00          | 1.00%  |
| CONTRACTUAL SERVICES : 52300             | 70,703.00         | 3,562.60         | 21,662.04         | 49,040.96         | 12,337.96        | 36,703.00         | 30.64% |
| 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          | 364.86           | 1,526.67          | 5,553.33          | 742.28           | 4,811.05          | 21.56% |
| MAINTENANCE-REPAIR: 52430                | 5,300.00          | 77.98            | 2,197.54          | 3,102.46          | 902.46           | 2,200.00          | 41.46% |
| <b>RECREATION FITNESS: 24 Total</b>      | <b>206,874.00</b> | <b>18,328.57</b> | <b>82,500.17</b>  | <b>124,373.83</b> | <b>13,993.58</b> | <b>110,380.25</b> |        |
| <b>RECREATION ATHLETICS: 25</b>          |                   |                  |                   |                   |                  |                   |        |
| WAGES & SALARIES : 52110                 | 40,441.00         | 910.44           | 5,734.15          | 34,706.85         | 1,613.94         | 33,092.91         | 14.18% |
| 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          | 1,400.00         | 1,105.00          | 0.00%  |
| CONTRACTUAL SERVICE: 52300               | 84,847.00         | 3,694.00         | 19,059.50         | 65,787.50         | 33,965.50        | 31,822.00         | 22.46% |
| REFUNDS: 52301                           | 1,000.00          | .00              | .00               | 1,000.00          | .00              | 1,000.00          | 0.00%  |
| UTILITIES & COMM.: 52310                 | 350.00            | 58.00            | 179.24            | 170.76            | 131.76           | 39.00             | 51.21% |
| ADVERTISING : 52370                      | 3,250.00          | .00              | 1,391.37          | 1,858.63          | 728.63           | 1,130.00          | 42.81% |
| OPERATING SUPPLIES: 52420                | 22,928.00         | 3,154.98         | 7,460.80          | 15,467.20         | 3,879.74         | 11,587.46         | 32.54% |
| <b>RECREATION ATHLETICS: 25 Total</b>    | <b>155,846.00</b> | <b>7,817.42</b>  | <b>33,825.06</b>  | <b>122,020.94</b> | <b>41,719.57</b> | <b>80,301.37</b>  |        |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                  | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.          | Unencumb.         | %Spent  |
|--------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------|
| <b>RECREATION PROGRAMS: 26</b>       |                   |                  |                   |                   |                  |                   |         |
| WAGES & SALARIES : 52110             | 69,390.00         | 6,490.95         | 29,616.88         | 39,773.12         | 1,617.88         | 38,155.24         | 42.68%  |
| 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          | 58.00            | 58.00             | 8,472.00          | .00              | 8,472.00          | 0.68%   |
| UTILITIES & COMM.: 52310             | 400.00            | .00              | 256.75            | 143.25            | .00              | 143.25            | 64.19%  |
| ADVERTISING : 52370                  | 2,150.00          | .00              | 294.60            | 1,855.40          | 5.40             | 1,850.00          | 13.70%  |
| OPERATING SUPPLIES: 52420            | 5,940.00          | 121.85           | 1,350.46          | 4,589.54          | 813.58           | 3,775.96          | 22.74%  |
| <b>RECREATION PROGRAMS: 26 Total</b> | <b>87,335.00</b>  | <b>6,670.80</b>  | <b>31,901.69</b>  | <b>55,433.31</b>  | <b>2,486.86</b>  | <b>52,946.45</b>  |         |
| <b>AQUATIC INDOOR: 27</b>            |                   |                  |                   |                   |                  |                   |         |
| WAGES & SALARIES : 52110             | 239,684.00        | 10,401.06        | 60,318.60         | 179,365.40        | 3,810.76         | 175,554.64        | 25.17%  |
| TRAVEL & TRANSPORT: 52200            | 1,213.00          | .00              | .00               | 1,213.00          | .00              | 1,213.00          | 0.00%   |
| EDUCATIONAL EXPENSE: 52201           | 3,125.00          | 350.00           | 350.00            | 2,775.00          | 2,195.00         | 580.00            | 11.20%  |
| CONTRACTUAL SERVICE: 52300           | 4,107.00          | .00              | 172.00            | 3,935.00          | 3,700.00         | 235.00            | 4.19%   |
| UTILITIES & COMM.: 52310             | 1,200.00          | .00              | 438.12            | 761.88            | 214.19           | 547.69            | 36.51%  |
| ADVERTISING: 52370                   | 1,000.00          | 79.32            | 229.32            | 770.68            | .00              | 770.68            | 22.93%  |
| OPERATING SUPPLIES: 52420            | 15,385.00         | 1,271.28         | 7,620.85          | 7,764.15          | 5,740.09         | 2,024.06          | 49.53%  |
| MAINTENANCE-REPAIR: 52430            | 15,000.00         | 698.82           | 2,644.11          | 12,355.89         | 2,780.25         | 9,575.64          | 17.63%  |
| <b>AQUATIC INDOOR: 27 Total</b>      | <b>280,714.00</b> | <b>12,800.48</b> | <b>71,773.00</b>  | <b>208,941.00</b> | <b>18,440.29</b> | <b>190,500.71</b> |         |
| <b>DEPARTMENT: 28</b>                |                   |                  |                   |                   |                  |                   |         |
| 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%   |
| <b>DEPARTMENT: 28 Total</b>          | <b>608,779.00</b> | <b>.00</b>       | <b>590,287.00</b> | <b>18,492.00</b>  | <b>.00</b>       | <b>18,492.00</b>  |         |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                    | Budget               | Mtd.                | Ytd.                | Bal.                | Encumb.           | Unencumb.           | %Spent  |
|----------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------|
| <b>BUILDING &amp; ZONING: 30</b>       |                      |                     |                     |                     |                   |                     |         |
| WAGES & SALARIES: 52110                | 283,603.00           | 27,353.55           | 124,697.60          | 158,905.40          | 4,848.02          | 154,057.38          | 43.97%  |
| TRAVEL & TRANSPORT: 52200              | 1,000.00             | .00                 | 297.95              | 702.05              | .00               | 702.05              | 29.80%  |
| EDUCATIONAL EXPENSE: 52201             | 2,500.00             | 110.00              | 940.00              | 1,560.00            | .00               | 1,560.00            | 37.60%  |
| FUEL: 52202                            | 3,500.00             | 294.07              | 294.07              | 3,205.93            | .00               | 3,205.93            | 8.40%   |
| CONTRACTUAL SERVICES: 52300            | 157,000.00           | 3,265.44            | 40,341.97           | 116,658.03          | 45,938.62         | 70,719.41           | 25.70%  |
| 3% STATE FEE: 52301                    | 6,500.00             | 535.35              | 2,643.87            | 3,856.13            | 934.64            | 2,921.49            | 40.67%  |
| 1% STATE FEE: 52302                    | 1,500.00             | 4.13                | 63.07               | 1,436.93            | 17.99             | 1,418.94            | 4.20%   |
| UTILITIES & COMM.: 52310               | 1,000.00             | .00                 | 441.92              | 558.08              | 212.82            | 345.26              | 44.19%  |
| ADVERTISING : 52370                    | 1,400.00             | 56.50               | 203.80              | 1,196.20            | 193.50            | 1,002.70            | 14.56%  |
| OPERATING SUPPLIES : 52420             | 17,100.00            | 839.63              | 2,335.13            | 14,764.87           | 2,436.12          | 12,328.75           | 13.66%  |
| MAINTENANCE-REPAIR: 52430              | 4,000.00             | .00                 | .00                 | 4,000.00            | 100.00            | 3,900.00            | 0.00%   |
| <b>BUILDING &amp; ZONING: 30 Total</b> | <b>479,103.00</b>    | <b>32,458.67</b>    | <b>172,259.38</b>   | <b>306,843.62</b>   | <b>54,681.71</b>  | <b>252,161.91</b>   |         |
| <b>FACILITIES MANAGEMENT: 31</b>       |                      |                     |                     |                     |                   |                     |         |
| WAGES & SALARIES: 52110                | 95,388.00            | 11,482.86           | 16,134.69           | 79,253.31           | 1,625.74          | 77,627.57           | 16.91%  |
| TRAVEL & TRANSPORT: 52200              | 2,500.00             | .00                 | 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           | 1,489.28             | .00                 | 476.40              | 1,012.88            | .60               | 1,012.28            | 31.99%  |
| UTILITIES & COMM.: 52310               | 500.00               | 58.00               | 116.00              | 384.00              | .00               | 384.00              | 23.20%  |
| ADVERTISING : 52370                    | 1,500.00             | .00                 | .00                 | 1,500.00            | .00               | 1,500.00            | 0.00%   |
| OPERATING SUPPLIES: 52420              | 5,000.00             | 268.50              | 1,707.10            | 3,292.90            | 2,384.01          | 908.89              | 34.14%  |
| MAINTENANCE & REPAIR : 52430           | 1,000.00             | 402.00              | 402.00              | 598.00              | 523.00            | 75.00               | 40.20%  |
| CAPITAL: 52440                         | 24,589.72            | 19,450.00           | 24,589.72           | .00                 | .00               | .00                 | 100.00% |
| <b>FACILITIES MANAGEMENT: 31 Total</b> | <b>132,967.00</b>    | <b>31,661.36</b>    | <b>43,492.02</b>    | <b>89,474.98</b>    | <b>4,717.24</b>   | <b>84,757.74</b>    |         |
| <b>GENERAL FUND: 101 Total</b>         | <b>14,090,209.00</b> | <b>1,229,334.56</b> | <b>5,195,849.53</b> | <b>8,894,359.47</b> | <b>965,272.04</b> | <b>7,929,087.43</b> |         |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| <b>Description/Account</b>                   | <b>Budget</b>       | <b>Mtd.</b>       | <b>Ytd.</b>       | <b>Bal.</b>         | <b>Encumb.</b>    | <b>Unencumb.</b>    | <b>%Spent</b> |
|----------------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| <b>STREET MAINTENANCE &amp; REPAIR: 201</b>  |                     |                   |                   |                     |                   |                     |               |
| WAGES & SALARIES : 52110                     | 788,868.00          | 80,956.91         | 366,220.81        | 422,647.19          | 15,263.46         | 407,383.73          | 46.42%        |
| TRAVEL & TRANSPORT: 52200                    | 600.00              | .00               | .00               | 600.00              | .00               | 600.00              | 0.00%         |
| EDUCATIONAL EXPENSE: 52201                   | 500.00              | .00               | 164.75            | 335.25              | .00               | 335.25              | 32.95%        |
| FUEL: 52202                                  | 19,000.00           | 9,104.41          | 9,104.41          | 9,895.59            | .00               | 9,895.59            | 47.92%        |
| CONTRACTUAL SERVICE: 52300                   | 25,000.00           | 1,883.00          | 2,278.40          | 22,721.60           | 13,671.60         | 9,050.00            | 9.11%         |
| I.T. SUPPORT: 52304                          | 4,440.00            | .00               | 2,220.00          | 2,220.00            | 2,220.00          | .00                 | 50.00%        |
| UTILITIES & COMM.:52310                      | 120,000.00          | 5,458.85          | 53,041.45         | 66,958.55           | 20,321.40         | 46,637.15           | 44.20%        |
| OPERATING SUPPLIES : 52420                   | 112,750.00          | 32,745.70         | 70,731.89         | 42,018.11           | 34,888.44         | 7,129.67            | 62.73%        |
| MAINTENANCE-REPAIR: 52430                    | 50,000.00           | 4,609.98          | 20,228.37         | 29,771.63           | 19,068.91         | 10,702.72           | 40.46%        |
| CAPITAL : 52440                              | 88,959.70           | .00               | 32,676.53         | 56,283.17           | 6,477.47          | 49,805.70           | 36.73%        |
| OPWC LOAN - SPIEGEL: 52441                   | 1,256,187.00        | 3,783.08          | 20,904.25         | 1,235,282.75        | 13,335.08         | 1,221,947.67        | 1.66%         |
| OPWC LOAN - PORT: 52442                      | 27,984.30           | 1,741.23          | 12,628.45         | 15,355.85           | 15,355.85         | .00                 | 45.13%        |
| <b>STREET MAINT. &amp; REPAIR: 201 Total</b> | <b>2,494,289.00</b> | <b>140,283.16</b> | <b>590,199.31</b> | <b>1,904,089.69</b> | <b>140,602.21</b> | <b>1,763,487.48</b> |               |
| <b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>   |                     |                   |                   |                     |                   |                     |               |
| HIGHWAY MAINTENANCE: 52550                   | 81,492.00           | 5,250.00          | 50,610.78         | 30,881.22           | 9,650.00          | 21,231.22           | 62.11%        |
| <b>STATE HIGHWAY IMPROVEMENT:202 Total</b>   | <b>81,492.00</b>    | <b>5,250.00</b>   | <b>50,610.78</b>  | <b>30,881.22</b>    | <b>9,650.00</b>   | <b>21,231.22</b>    |               |
| <b>CEMETERY FUND: 203</b>                    |                     |                   |                   |                     |                   |                     |               |
| WAGES & SALARIES : 52110                     | 9,500.00            | 1,742.24          | 4,714.57          | 4,785.43            | .00               | 4,785.43            | 49.63%        |
| OPERATING SUPPLIES : 52420                   | 19,431.00           | 563.88            | 639.20            | 18,791.80           | 1,084.80          | 17,707.00           | 3.29%         |
| <b>CEMETERY FUND: 203 Total</b>              | <b>28,931.00</b>    | <b>2,306.12</b>   | <b>5,353.77</b>   | <b>23,577.23</b>    | <b>1,084.80</b>   | <b>22,492.43</b>    |               |
| <b>PARKS FUND: 204</b>                       |                     |                   |                   |                     |                   |                     |               |
| CAPITAL DIGITAL SIGN L: 52441                | 55,920.00           | .00               | 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%         |
| <b>PARKS FUND: 204 Total</b>                 | <b>136,778.00</b>   | <b>.00</b>        | <b>23,247.75</b>  | <b>113,530.25</b>   | <b>1,825.00</b>   | <b>111,705.25</b>   |               |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                     | Budget              | Mtd.            | Ytd.              | Bal.                | Encumb.         | Unencumb.           | %Spent  |
|-----------------------------------------|---------------------|-----------------|-------------------|---------------------|-----------------|---------------------|---------|
| <b>TIF FUND: 205</b>                    |                     |                 |                   |                     |                 |                     |         |
| TIF AUDITOR FEES: 52344                 | 48,000.00           | .00             | 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%  |
| <b>TIF FUND: 205 Total</b>              | <b>48,600.00</b>    | <b>.00</b>      | <b>28,388.49</b>  | <b>20,211.51</b>    | <b>.00</b>      | <b>20,211.51</b>    |         |
| <b>SENIOR TRANSPORTATION FUND: 207</b>  |                     |                 |                   |                     |                 |                     |         |
| WAGES & SALARIES : 52110                | 12,878.00           | 2,613.75        | 7,804.00          | 5,074.00            | .00             | 5,074.00            | 60.60%  |
| GRANT - VAN: 52121                      | 50,000.00           | .00             | .00               | 50,000.00           | .00             | 50,000.00           | 0.00%   |
| <b>SENIOR TRANSPORTATION: 207 Total</b> | <b>62,878.00</b>    | <b>2,613.75</b> | <b>7,804.00</b>   | <b>55,074.00</b>    | <b>.00</b>      | <b>55,074.00</b>    |         |
| <b>MOTOR VEHICLE FUND: 210</b>          |                     |                 |                   |                     |                 |                     |         |
| 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%   |
| <b>MOTOR VEHICLE FUND: 210 Total</b>    | <b>408,318.00</b>   | <b>.00</b>      | <b>287,582.22</b> | <b>120,735.78</b>   | <b>.00</b>      | <b>120,735.78</b>   |         |
| <b>DUI/OMVI ENFORCEMENT: 213</b>        |                     |                 |                   |                     |                 |                     |         |
| POLICE: 01                              |                     |                 |                   |                     |                 |                     |         |
| DUI TASKFORCE: 52701                    | 10,697.00           | 198.06          | 376.01            | 10,320.99           | 501.94          | 9,819.05            | 3.52%   |
| <b>DUI/OMVI ENFORCEMENT: 213 Total</b>  | <b>10,697.00</b>    | <b>198.06</b>   | <b>376.01</b>     | <b>10,320.99</b>    | <b>501.94</b>   | <b>9,819.05</b>     |         |
| <b>COURT COMPUTER FUND: 217</b>         |                     |                 |                   |                     |                 |                     |         |
| COMPUTER - COURT: 52523                 | 25,988.00           | 293.93          | 4,306.01          | 21,681.99           | 1,558.99        | 20,123.00           | 16.57%  |
| <b>COURT COMPUTER FUND: 217 Total</b>   | <b>25,988.00</b>    | <b>293.93</b>   | <b>4,306.01</b>   | <b>21,681.99</b>    | <b>1,558.99</b> | <b>20,123.00</b>    |         |
| <b>RAINY DAY FUND: 218</b>              |                     |                 |                   |                     |                 |                     |         |
| CONTRACTUAL SERVICE: 52300              | 1,500,000.00        | .00             | .00               | 1,500,000.00        | .00             | 1,500,000.00        | 0.00%   |
| <b>RAINY DAY FUND: 218 Total</b>        | <b>1,500,000.00</b> | <b>.00</b>      | <b>.00</b>        | <b>1,500,000.00</b> | <b>.00</b>      | <b>1,500,000.00</b> |         |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| <b>Description/Account</b>              | <b>Budget</b>       | <b>Mtd.</b>       | <b>Ytd.</b>       | <b>Bal.</b>         | <b>Encumb.</b>   | <b>Unencumb.</b>    | <b>%Spent</b> |
|-----------------------------------------|---------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------|
| <b>DEBT SERVICE FUND: 301</b>           |                     |                   |                   |                     |                  |                     |               |
| CONTRACTUAL SERVICE: 52300              | 565,723.00          | .00               | .00               | 565,723.00          | .00              | 565,723.00          | 0.00%         |
| INCOME TAX - FEES: 52301                | 40,000.00           | 2,696.38          | 13,872.82         | 26,127.18           | .00              | 26,127.18           | 34.68%        |
| INCOME TAX-REFUNDS: 52302               | 25,000.00           | 3,906.09          | 14,545.13         | 10,454.87           | .00              | 10,454.87           | 58.18%        |
| 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           | 11,233.22        | .00                 | 50.00%        |
| DEBT. PRIN. HAMILTON RD: 52614          | 30,051.88           | .00               | 15,025.94         | 15,025.94           | 15,025.94        | .00                 | 50.00%        |
| DEBT PRIN. - MAIN ST: 52615             | 59,445.94           | .00               | 29,722.97         | 29,722.97           | 29,722.97        | .00                 | 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          | 144,718.75        | 144,718.75        | 334,391.25          | .00              | 334,391.25          | 30.21%        |
| DEBT INT. - LAND ACQ: 52626             | 164,886.00          | 82,443.13         | 82,443.13         | 82,442.87           | 56.87            | 82,386.00           | 50.00%        |
| <b>DEBT SERVICE FUND: 301 Total</b>     | <b>2,346,683.26</b> | <b>233,764.35</b> | <b>311,561.96</b> | <b>2,035,121.30</b> | <b>56,039.00</b> | <b>1,979,082.30</b> |               |
| <b>CAPITAL PROJECTS FUND: 401</b>       |                     |                   |                   |                     |                  |                     |               |
| CAPITAL PROJECTS: 52301                 | 82,175.00           | 10,840.50         | 22,269.12         | 59,905.88           | 49,190.00        | 10,715.88           | 27.10%        |
| CAPITAL - FRONT & MAIN ST.:52302        | 1,212,617.00        | 4,804.73          | 4,804.73          | 1,207,812.27        | .00              | 1,207,812.27        |               |
| CAPITAL -PROPERTY:52303                 | 240,000.00          | .00               | .00               | 240,000.00          | .00              | 240,000.00          |               |
| DEBT PRIN. - POLICE L: 52610            | 37,531.00           | 34,584.68         | 34,584.68         | 2,946.32            | .00              | 2,946.32            | 92.15%        |
| DEBT PRIN. P/W L: 52612                 | 34,719.00           | 29,187.64         | 29,187.64         | 5,531.36            | .00              | 5,531.36            | 84.07%        |
| 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            | 3,911.45          | 3,911.45          | 333.55              | .00              | 333.55              | 92.14%        |
| 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            | 4,642.84          | 4,642.84          | 396.16              | .00              | 396.16              | 92.14%        |
| DEBT PRIN. POL. RADIO L: 52617          | 5,740.00            | 5,289.31          | 5,289.31          | 450.69              | .00              | 450.69              | 92.15%        |
| 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            | 2,945.38          | 2,945.38          | .62                 | .00              | .62                 | 99.98%        |
| DEBT INT. PW LEASE: 52622               | 3,174.53            | 2,753.80          | 2,753.80          | 420.73              | .00              | 420.73              | 86.75%        |
| DEBT INT. PARKS L: 52623                | 489.00              | .00               | 488.10            | .90                 | .00              | .90                 | 99.82%        |
| DEBT INT. B/Z TRUCK L: 52624            | 334.00              | 333.12            | 333.12            | .88                 | .00              | .88                 | 99.74%        |
| DEBT INT. B/Z PLOTTER L: 52625          | 161.00              | .00               | 160.57            | .43                 | .00              | .43                 | 99.73%        |
| DEBT INT. GOLF L: 52626                 | 396.00              | 395.41            | 395.41            | .59                 | .00              | .59                 | 99.85%        |
| DEBT INT. POL. RADIO L: 52627           | 450.47              | 450.47            | 450.47            | .00                 | .00              | .00                 | 100.00%       |
| DEBT INT. NOTES: 52628                  | 14,000.00           | .00               | .00               | 14,000.00           | .00              | 14,000.00           | 0.00%         |
| <b>CAPITAL PROJECTS FUND: 401 Total</b> | <b>2,603,182.00</b> | <b>100,139.33</b> | <b>120,732.18</b> | <b>2,482,449.82</b> | <b>49,190.00</b> | <b>2,433,259.82</b> |               |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                      | Budget            | Mtd.              | Ytd.              | Bal.              | Encumb.           | Unencumb.         | %Spent |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|
| <b>CAPITAL PROJECTS REC. CENTER: 402</b> |                   |                   |                   |                   |                   |                   |        |
| CAPITAL : 52301                          | 48,614.00         | .00               | .00               | 48,614.00         | .00               | 48,614.00         | 0.00%  |
| DEBT PRIN. LEASE: 52610                  | 9,625.00          | 9,624.46          | 9,624.46          | .54               | .00               | .54               | 99.99% |
| DEBT INT. LEASE: 52620                   | 758.00            | 757.45            | 757.45            | .55               | .00               | .55               | 99.93% |
| <b>CAPITAL PROJECTS REC. 402 Total</b>   | <b>58,997.00</b>  | <b>10,381.91</b>  | <b>10,381.91</b>  | <b>48,615.09</b>  | <b>.00</b>        | <b>48,615.09</b>  |        |
| <b>WATER FUND: 501</b>                   |                   |                   |                   |                   |                   |                   |        |
| WAGES & SALARIES : 52110                 | 246,583.00        | 22,867.51         | 98,981.95         | 147,601.05        | 3,249.23          | 144,351.82        | 40.14% |
| TRAVEL & TRANSPORT: 52200                | 500.00            | .00               | .00               | 500.00            | .00               | 500.00            | 0.00%  |
| EDUCATIONAL EXPENSE: 52201               | 1,500.00          | 635.00            | 679.75            | 820.25            | .00               | 820.25            | 45.32% |
| FUEL: 52202                              | 7,500.00          | .00               | .00               | 7,500.00          | .00               | 7,500.00          | 0.00%  |
| CONTRACTUAL SERVICE: 52300               | 14,151.00         | 606.61            | 2,469.83          | 11,681.17         | 700.00            | 10,981.17         | 17.45% |
| UTILITIES & COMM.: 52310                 | 30,000.00         | 2,524.41          | 15,620.11         | 14,379.89         | 5,877.61          | 8,502.28          | 52.07% |
| OPERATING SUPPLIES: 52420                | 70,000.00         | 1,636.14          | 21,402.91         | 48,597.09         | 42,802.85         | 5,794.24          | 30.58% |
| MAINTENANCE-REPAIR: 52430                | 29,952.00         | 289.71            | 5,948.27          | 24,003.73         | 1,595.44          | 22,408.29         | 19.86% |
| CAPITAL - METERS                         | 300,000.00        | .00               | .00               | 300,000.00        | .00               | 300,000.00        | 0.00%  |
| CONTINGENCY: 52460                       | 119,899.00        | .00               | .00               | 119,899.00        | .00               | 119,899.00        | 0.00%  |
| <b>WATER FUND: 501 Total</b>             | <b>820,085.00</b> | <b>28,559.38</b>  | <b>145,102.82</b> | <b>674,982.18</b> | <b>54,225.13</b>  | <b>620,757.05</b> |        |
| <b>SANITARY SEWER FUND: 502</b>          |                   |                   |                   |                   |                   |                   |        |
| WAGES & SALARIES: 52110                  | 22,425.00         | 1,554.50          | 6,311.52          | 16,113.48         | .00               | 16,113.48         | 28.15% |
| CONTRACTUAL SERVICE: 52300               | 64,040.00         | 488.25            | 488.25            | 63,551.75         | 4,341.38          | 59,210.37         | 0.76%  |
| SEWER USAGE CHARGE: 52302                | 200,000.00        | 84,333.59         | 174,231.57        | 25,768.43         | .00               | 25,768.43         | 87.12% |
| CLEAN RIVER CHARGE: 52303                | 40,000.00         | 17,361.34         | 35,506.81         | 4,493.19          | .00               | 4,493.19          | 88.77% |
| UTILITIES & COMM.: 52310                 | 20,000.00         | 356.19            | 4,572.15          | 15,427.85         | 3,357.85          | 12,070.00         | 22.86% |
| OPERATING SUPPLIES : 52420               | 3,500.00          | 99.33             | 99.33             | 3,400.67          | .00               | 3,400.67          | 2.84%  |
| 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%  |
| <b>SANITARY SEWER FUND: 502 Total</b>    | <b>407,850.00</b> | <b>104,193.20</b> | <b>221,398.84</b> | <b>186,451.16</b> | <b>9,510.02</b>   | <b>176,941.14</b> |        |
| <b>WATER CAPITAL FUND: 503</b>           |                   |                   |                   |                   |                   |                   |        |
| CAPITAL: 52440                           | 337,523.20        | 7,000.00          | 33,775.00         | 303,748.20        | 134,550.00        | 169,198.20        | 10.01% |
| CAPITAL OUTLAY LEASE SCHEDULE 013        | 25,355.80         | 19,899.00         | 19,899.00         | 5,456.80          | .00               | 5,456.80          | 78.48% |
| 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%  |
| <b>WATER CAPITAL FUND: 503 Total</b>     | <b>819,879.00</b> | <b>26,899.00</b>  | <b>53,674.00</b>  | <b>766,205.00</b> | <b>134,550.00</b> | <b>631,655.00</b> | 13     |

**MTD/YTD EXPENSE REPORT  
MAY 2013**

| Description/Account                         | Budget               | Mtd.                | Ytd.                | Bal.                 | Encumb.             | Unencumb.            | %Spent  |
|---------------------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------|
| <b>SEWER CAPITAL FUND: 504</b>              |                      |                     |                     |                      |                     |                      |         |
| CONTRACTUAL SERVICE: 52300                  | 56,492.00            | .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%   |
| <b>SEWER CAPITAL FUND: 504 Total</b>        | <b>1,359,414.00</b>  | <b>.00</b>          | <b>31,455.00</b>    | <b>1,327,959.00</b>  | <b>.00</b>          | <b>1,327,959.00</b>  |         |
| <b>STORM WATER FUND: 505</b>                |                      |                     |                     |                      |                     |                      |         |
| WAGES & SALARIES: 52110                     | 49,424.00            | 3,596.79            | 14,150.94           | 35,273.06            | .00                 | 35,273.06            | 28.63%  |
| TRAVEL & TRANSPORT: 52200                   | 500.00               | 289.26              | 289.26              | 210.74               | 50.74               | 160.00               | 57.85%  |
| EDUCATIONAL EXPENSE: 52201                  | 1,000.00             | 203.68              | 478.68              | 521.32               | 275.00              | 246.32               | 47.87%  |
| CONTRACTUAL SERVICE: 52300                  | 128,000.00           | 1,612.83            | 12,993.43           | 115,006.57           | 28,825.00           | 86,181.57            | 10.15%  |
| REVIEW FEES - STORM FEES: 52301             | 15,000.00            | 525.00              | 4,927.50            | 10,072.50            | 5,444.50            | 4,628.00             | 32.85%  |
| REFUNDS-52302                               | 10,386.00            | .00                 | .00                 | 10,386.00            | .00                 | 10,386.00            | 0.00%   |
| UTILITIES & COMM.: 52310                    | 250.00               | 68.50               | 204.07              | 45.93                | .00                 | 45.93                | 81.63%  |
| 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%   |
| <b>STORM WATER FUND: 505 Total</b>          | <b>314,560.00</b>    | <b>6,296.06</b>     | <b>34,043.88</b>    | <b>280,516.12</b>    | <b>34,595.24</b>    | <b>245,920.88</b>    |         |
| <b>FEMA FUND: 701 Total</b>                 | <b>36,712.00</b>     | <b>.00</b>          | <b>36,712.00</b>    | <b>.00</b>           | <b>.00</b>          | <b>.00</b>           | 100.00% |
| <b>TOWNSHIP INSPECTIONS: 703</b>            |                      |                     |                     |                      |                     |                      |         |
| TOWNSHIP INSPECTIONS: 52330                 | 5,800.00             | .00                 | 6,125.70            | (325.70)             | .00                 | (325.70)             | 105.62% |
| <b>TOWNSHIP INSPECTIONS: 703 Total</b>      | <b>5,800.00</b>      | <b>.00</b>          | <b>6,125.70</b>     | <b>(325.70)</b>      | <b>.00</b>          | <b>(325.70)</b>      |         |
| <b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b> |                      |                     |                     |                      |                     |                      |         |
| ESCROW ENGINEERING : 52331                  | 35,991.00            | .00                 | 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% |
| <b>ESCROW INSPECTIONS : 704 Total</b>       | <b>92,551.00</b>     | <b>.00</b>          | <b>69,448.45</b>    | <b>23,102.55</b>     | <b>3,102.78</b>     | <b>19,999.77</b>     |         |
| <b>CEMETERY PERPETUAL CARE FUND: 706</b>    |                      |                     |                     |                      |                     |                      |         |
| 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%   |
| <b>CEMETERY PERPETUAL CARE : 706 Total</b>  | <b>87,044.00</b>     | <b>.00</b>          | <b>.00</b>          | <b>87,044.00</b>     | <b>.00</b>          | <b>87,044.00</b>     |         |
| <b>TOTAL ALL FUNDS</b>                      | <b>27,840,937.26</b> | <b>1,890,512.81</b> | <b>7,234,354.61</b> | <b>20,606,582.65</b> | <b>1,461,707.15</b> | <b>19,144,875.50</b> | 14      |



**City of Groveport  
Portfolio Management  
Investment Status Monthly Report  
5/31/13**

| Cusip                                       | Settlement Date | Agency Issuer | Maturity Date | Coupon Rate | Yield to Maturity | Days to Maturity | Par Amount      | Price  | INITIAL PAYMENT     |                  |                 | FIRST COUPON PAYMENT |                      |                              | Unrealized Capital Gains | Next Call Date | Next Coupon Date |
|---------------------------------------------|-----------------|---------------|---------------|-------------|-------------------|------------------|-----------------|--------|---------------------|------------------|-----------------|----------------------|----------------------|------------------------------|--------------------------|----------------|------------------|
|                                             |                 |               |               |             |                   |                  |                 |        | Premium/ (Discount) | Accrued Interest | Total           | First Coupon Amount  | First Coupon Paid On | Net Amount Interest Realized |                          |                |                  |
| <b>Current Holdings</b>                     |                 |               |               |             |                   |                  |                 |        |                     |                  |                 |                      |                      |                              |                          |                |                  |
| <b>Municipal Securities - State of Ohio</b> |                 |               |               |             |                   |                  |                 |        |                     |                  |                 |                      |                      |                              |                          |                |                  |
| 677521NQ5                                   | 8/23/11         | ST OF OHIO    | 10/1/13       | 0.579%      | 0.579%            | 123              | \$ 500,000.00   | 100.00 | \$ 500,000.00       | \$ -             | \$ 500,000.00   | \$ 1,753.08          | 4/1/12               | \$ 1,753.08                  | \$ -                     | M-W CALL       | 10/1/13          |
| <b>Certificates of Deposit</b>              |                 |               |               |             |                   |                  |                 |        |                     |                  |                 |                      |                      |                              |                          |                |                  |
| 947547FJ9                                   | 8/27/10         | WEBBANK       | 8/27/13       | 1.200%      | 1.200%            | 88               | \$ 250,000.00   | 100.00 | \$ 250,000.00       | \$ -             | \$ 250,000.00   | \$ 254.79            | 9/27/10              | \$ 254.79                    | \$ -                     | N/A            | 6/27/13 (M)      |
| 02004M4X8                                   | 11/12/10        | ALLY BANK     | 11/12/13      | 1.350%      | 1.350%            | 165              | \$ 250,000.00   | 100.00 | \$ 250,000.00       | \$ -             | \$ 250,000.00   | \$ 1,673.63          | 5/12/11              | \$ 1,673.63                  | \$ -                     | N/A            | 11/12/13 (S)     |
| 337624F39                                   | 11/17/10        | FIRSTBANK     | 11/18/13      | 1.550%      | 1.550%            | 171              | \$ 250,000.00   | 100.00 | \$ 250,000.00       | \$ -             | \$ 250,000.00   | \$ 318.49            | 12/17/10             | \$ 318.49                    | \$ -                     | N/A            | 6/17/13 (M)      |
| 38143AHP3                                   | 1/25/12         | GOLDMAN       | 1/27/14       | 0.950%      | 0.950%            | 241              | \$ 150,000.00   | 100.00 | \$ 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%            | 283              | \$ 250,000.00   | 100.00 | \$ 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%            | 419              | \$ 125,000.00   | 100.00 | \$ 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%            | 486              | \$ 250,000.00   | 100.00 | \$ 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%            | 487              | \$ 250,000.00   | 100.00 | \$ 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%            | 514              | \$ 250,000.00   | 100.00 | \$ 250,000.00       | \$ 5.48          | \$ 250,005.48   | \$ 169.86            | 11/26/11             | \$ 164.38                    | \$ -                     | N/A            | 6/26/13 (M)      |
| 58403BWE2                                   | 10/28/11        | MEDALLION     | 10/28/14      | 0.900%      | 0.900%            | 515              | \$ 250,000.00   | 100.00 | \$ 250,000.00       | \$ -             | \$ 250,000.00   | \$ 191.10            | 11/28/11             | \$ 191.10                    | \$ -                     | N/A            | 6/28/13 (M)      |
| 38143AAP0                                   | 11/2/11         | GOLDMAN       | 11/3/14       | 1.500%      | 1.500%            | 521              | \$ 100,000.00   | 100.00 | \$ 100,000.00       | \$ -             | \$ 100,000.00   | \$ 747.95            | 5/2/12               | \$ 747.95                    | \$ -                     | N/A            | 11/2/13 (S)      |
| 786580YA2                                   | 1/31/12         | SAFRA NB      | 1/30/15       | 1.000%      | 1.000%            | 609              | \$ 250,000.00   | 100.00 | \$ 250,000.00       | \$ -             | \$ 250,000.00   | \$ 1,246.58          | 7/31/12              | \$ 1,246.58                  | \$ -                     | N/A            | 7/31/13 (S)      |
| <b>Totals</b>                               |                 |               |               |             |                   |                  | \$ 3,125,000.00 |        | \$ 3,125,000.00     | \$ 5.48          | \$ 3,125,005.48 |                      |                      | \$ -                         |                          |                |                  |

Money Market Balance \$ 2,493,872.48  
Total Cost Basis \$ 5,618,872.48

INTEREST INCOME THIS MONTH  
\$ 3,350.39

YTD INTEREST INCOME  
\$ 18,785.66

**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 |  |
|       |                 |                       |               |               |             |             |            |       |                     |                       |       |                     | \$ -                        | \$ -           | \$ -                   | \$ -                |                     |  |

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