

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES AND BALANCES. From the City of Groveport, Franklin County, Ohio  
December 31, 2014

Fund Type Classification	Unencumbered Cash Balance Dec. 31, 2013	Encumbered Dec. 31,2013	Advance	Carryover Available	Total Amount from all Sources for Expenditures	Total Amount Available plus Balances
Govt. Fund Type	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
General Fund	2,358,291	0	0	2,358,291	15,725,662	18,083,953
Special Revenue	1,720,547	0	0	1,720,547	3,191,146	4,911,693
Debt Service Fund	0	0	0	0	2,421,857	3,543,315
Capital Proj. Fund	786,795	0	0	786,795	1,137,596	1,924,391
Special Assess.	0	0	0	0	0	0
Proprietary Fund Type	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Enterprise Fund	2,037,364	0	0	1,607,015	4,741,548	6,778,912
Internal Service Fund	0	0	0	0	0	0
Fiduciary Fund Type	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Trust & Agency	23,040	0	0	23,040	199,000	222,040
<b>TOTAL ALL FUNDS</b>	<b>6,926,037</b>	<b>0</b>	<b>0</b>	<b>6,495,688</b>	<b>27,416,809</b>	<b>35,464,304</b>

Fund Type Classification	Unencumbered Cash Balance Dec. 31, 2013	Encumbered Dec. 31,2013	Advance	Carryover Available	Total Amount from all Sources for Expenditures	Total Amount Available plus Balances
<b>Govt. Fund Types</b>						
General Fund (101)	2,358,291	0	0	2,358,291	15,725,662	18,083,953
<b>Total General Fund</b>	<b>2,358,291</b>	<b>0</b>	<b>0</b>	<b>2,358,291</b>	<b>15,725,662</b>	<b>18,083,953</b>
Special Revenue	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Street Maint. (201)	35,644	0	0	35,644	2,692,845	2,728,489
St. Highway Imp. (202)	29,095	0	0	29,095	48,200	77,295
Cemetery (203)	19,171	0	0	19,171	15,000	34,171
Parks (204)	11,443	0	0	11,443	112,514	123,957
Fed Drug Enforce (209)	0	0	0	0	0	0
Senior Transp. (207)	291	0	0	291	52,457	52,748
Drug Educ.(208)	0	0	0	0	15,570	15,570
Permissive (210)	7,965	0	0	7,965	150,000	157,965
DUI/OMVI (213)	10,947	0	0	10,947	3,430	14,377
Rainy Day (218)	1,500,000	0	0	1,500,000	0	1,500,000
TIF (205)	315	0	0	315	96,080	96,395
Court Computer (217)	16,848	0	0	16,848	5,000	21,848
Cemetery perpetual (706)	87,018	0	0	87,018	50	87,068
Termination Payment Fund (219)	0	0	0	0	0	0
Tree Fund (707)	1,810	0	0	1,810	0	1,810
FEMA Fund (701)	0	0	0	0	0	0
<b>Total Special Revenue</b>	<b>1,720,547</b>	<b>0</b>	<b>0</b>	<b>1,720,547</b>	<b>3,191,146</b>	<b>4,911,693</b>
<b>Debt Service Fund (301)</b>	<b>1,121,458</b>	<b>0</b>	<b>0</b>	<b>1,121,458</b>	<b>2,421,857</b>	<b>3,543,315</b>
Capital Improvement Fund (401)	744,433	0	0	744,433	1,107,596	1,852,029
Recreation Center Capital Fund (402)	42,362	0	0	42,362	30,000	72,362
<b>Total Capital Projects</b>	<b>786,795</b>	<b>0</b>	<b>0</b>	<b>786,795</b>	<b>1,137,596</b>	<b>1,924,391</b>
<b>TOTAL GOVT FUNDS</b>	<b>5,987,091</b>	<b>0</b>	<b>0</b>	<b>5,987,091</b>	<b>22,476,261</b>	<b>28,463,352</b>

Fund Type Classification	Unencumbered Cash Balance Dec. 31, 2013	Encumbered Dec. 31,2013	Advance	Carryover Available	Total Amount from all Sources for Expenditures	Total Amount Available plus Balances
Proprietary fund type						
Enterprise funds	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Water (501)	159,845	0	0	159,845	509,260	669,105
Sewer (502)	13,780	0	0	13,780	492,200	505,980
Water Capital (503)	221,640	0	0	221,640	3,200,088	3,421,728
Sewer Capital (504)	1,211,750	0	0	1,211,750	200,000	1,411,750
Storm Water (505)	430,349	0	0	430,349	340,000	770,349
Clean River Fund (506)	0	0	0	0	0	0
<b>Total Enterprise funds</b>	<b>2,037,364</b>	<b>0</b>	<b>0</b>	<b>1,607,015</b>	<b>4,741,548</b>	<b>6,778,912</b>
Internal Service funds	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Internal service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROPRIETARY</b>	<b>2,037,364</b>	<b>0</b>	<b>0</b>	<b>1,607,015</b>	<b>4,741,548</b>	<b>6,778,912</b>
Fiduciary fund type	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Agency Funds	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Escrow Inspections (704)	15,800	0	0	15,800	156,500	172,300
Twp. Inspection (703)	7,240	0	0	7,240	42,500	49,740
<b>Total Fiduciary funds</b>	<b>23,040</b>	<b>0</b>	<b>0</b>	<b>23,040</b>	<b>199,000</b>	<b>222,040</b>
<b>TOTAL ALL FUNDS</b>	<b>8,047,495</b>	<b>0</b>	<b>0</b>	<b>7,617,146</b>	<b>27,416,809</b>	<b>35,464,304</b>