



**CITY OF GROVEPORT  
MONTHLY FINANCIAL REPORT  
FOR THE YEAR-TO-DATE FEBRUARY 28, 2013**

*Prepared by the Finance Department*

**INCOME TAX REVENUE REPORT  
FEBRUARY 2013**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 2/12	CURR YTD THRU 2/13	YTD PERCENTAGE	FEBRUARY 2012	FEBRUARY 2013	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$16,267.75	\$24,218.07	48.87%	\$5,799.28	\$6,017.72	3.77%	0.86%
BUSINESS/CORPORATE	\$19,707.74	\$207,600.66	953.40%	\$668.61	\$4,563.70	82.57%	0.65%
WITHHOLDING	\$1,272,008.14	\$1,343,572.54	5.63%	\$606,445.21	\$687,998.48	13.45%	98.49%
<b>TOTALS</b>	<b>\$1,307,983.63</b>	<b>\$1,575,391.27</b>	<b>20.44%</b>	<b>\$612,913.10</b>	<b>\$698,579.90</b>	<b>13.98%</b>	<b>100.00%</b>
TRANSFERS	\$16,727.44	\$42,479.10	-353.95%	\$5,042.41	\$1,848.09	-136.65%	
REFUNDS	\$ (6,131.78)	\$ (1,992.57)	-67.50%	(2,473.16)	(1,941.69)	-21.49%	
<b>NET TOTALS</b>	<b>\$1,318,579.29</b>	<b>\$1,530,919.60</b>	<b>16.10%</b>	<b>\$615,482.35</b>	<b>\$694,790.12</b>	<b>12.89%</b>	<b>100.00%</b>

**MONTH-TO-DATE FUND REPORT  
FEBRUARY 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	1,917,375.74	841,505.25	1,511,415.75	1,247,465.24	801,813.02	445,652.22
201	STREET MAINTENANCE & REPAIR	9.73	617,868.63	133,428.43	484,449.93	184,220.83	300,229.10
202	STATE HIGHWAY IMPROVEMENT FUND	2,376.26	1,376.04	12,320.00	(8,567.70)	7,200.00	(15,767.70)
203	CEMETERY FUND	26,130.87	-	6.00	26,124.87	18.00	26,106.87
204	PARKS FUND	73,587.94	230.00	-	73,817.94	-	73,817.94
205	TIF FUND	-	-	-	-	-	-
207	SENIOR TRANSPORTATION FUND	-	-	-	-	-	-
208	DRUG EDUCATION & ENFORCEMENT	0.97	-	-	0.97	-	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	-	-	0.73	-	0.73
210	MOTOR VEHICLE FUND	-	1,231.25	-	1,231.25	-	1,231.25
213	DUI/OMVI ENFORCEMENT	9,018.80	743.57	-	9,762.37	22.05	9,740.32
215	COPS FAST FUND	0.50	-	-	0.50	-	0.50
217	COURT COMPUTER FUND	16,994.46	360.00	217.00	17,137.46	1,244.54	15,892.92
218	RAINY DAY FUND	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00
219	TERMINATION PAYMENT FUND	-	-	-	-	-	-
301	DEBT SERVICE FUND	477,493.53	167,236.07	2,599.84	642,129.76	-	642,129.76
401	CAPITAL PROJECTS FUND	194,568.81	-	-	194,568.81	4,915.12	189,653.69
402	CAPITAL PROJECTS REC. CENTER	27,746.54	3,619.27	-	31,365.81	-	31,365.81
501	WATER FUND	295,416.62	37,989.07	25,672.44	307,733.25	64,289.25	243,444.00
502	SANITARY SEWER FUND	(50,634.82)	42,641.51	1,909.32	(9,902.63)	5,014.91	(14,917.54)
503	WATER CAPITAL FUND	356,244.74	-	-	356,244.74	33,775.00	322,469.74
504	SEWER CAPITAL FUND	1,335,829.00	-	-	1,335,829.00	-	1,335,829.00
505	STORM WATER FUND	208,580.70	61,517.49	7,751.83	262,346.36	13,925.63	248,420.73
701	FEMA FUND	-	36,712.00	-	36,712.00	-	36,712.00
703	TOWNSHIP INSPECTIONS	300.00	739.40	-	1,039.40	-	1,039.40
704	ESCROW INSPECTIONS & ENGIN.	61,212.06	5,000.00	4,577.51	61,634.55	5,075.46	56,559.09
706	CEMETERY PERPETUAL CARE FUND	86,988.57	4.97	-	86,993.54	-	86,993.54
707	TREE FUND	-	-	-	-	-	-
<b>TOTALS</b>		<b>6,539,241.75</b>	<b>1,818,774.52</b>	<b>1,699,898.12</b>	<b>6,658,118.15</b>	<b>1,121,513.81</b>	<b>5,536,604.34</b>

**YEAR-TO-DATE FUND REPORT  
FEBRUARY 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	2,107,588.09	2,344,274.56	1,247,465.24	801,813.02	445,652.22
201	STREET MAINTENANCE & REPAIR	77,654.92	643,920.64	237,125.63	484,449.93	184,220.83	300,229.10
202	STATE HIGHWAY IMPROVEMENT FUND	33,392.33	3,400.75	45,360.78	(8,567.70)	7,200.00	(15,767.70)
203	CEMETERY FUND	23,930.87	2,200.00	6.00	26,124.87	18.00	26,106.87
204	PARKS FUND	73,357.94	460.00	-	73,817.94	-	73,817.94
205	TIF FUND	-	-	-	-	-	-
207	SENIOR TRANSPORTATION FUND	2,575.50	-	2,575.50	-	-	-
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	2,495.65	287,582.22	1,231.25	-	1,231.25
213	DUI/OMVI ENFORCEMENT	9,196.75	743.57	177.95	9,762.37	22.05	9,740.32
215	COPS FAST FUND	0.50	-	-	0.50	-	0.50
217	COURT COMPUTER FUND	19,987.92	670.00	3,520.46	17,137.46	1,244.54	15,892.92
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	434,982.19	71,785.40	642,129.76	-	642,129.76
401	CAPITAL PROJECTS FUND	200,564.81	-	5,996.00	194,568.81	4,915.12	189,653.69
402	CAPITAL PROJECTS REC. CENTER	23,997.20	7,368.61	-	31,365.81	-	31,365.81
501	WATER FUND	283,784.59	83,384.96	59,436.30	307,733.25	64,289.25	243,444.00
502	SANITARY SEWER FUND	5,450.17	97,210.62	112,563.42	(9,902.63)	5,014.91	(14,917.54)
503	WATER CAPITAL FUND	350,878.74	5,366.00	-	356,244.74	33,775.00	322,469.74
504	SEWER CAPITAL FUND	1,344,414.00	16,782.00	25,367.00	1,335,829.00	-	1,335,829.00
505	STORM WATER FUND	156,610.04	122,999.98	17,263.66	262,346.36	13,925.63	248,420.73
701	FEMA FUND	-	36,712.00	-	36,712.00	-	36,712.00
703	TOWNSHIP INSPECTIONS	3,299.70	1,039.40	3,299.70	1,039.40	-	1,039.40
704	ESCROW INSPECTIONS & ENGIN.	67,551.23	5,000.00	10,916.68	61,634.55	5,075.46	56,559.09
706	CEMETERY PERPETUAL CARE FUND	86,983.65	9.89	-	86,993.54	-	86,993.54
707	TREE FUND	-	-	-	-	-	-
<b>TOTALS</b>		<b>6,313,035.06</b>	<b>3,572,334.35</b>	<b>3,227,251.26</b>	<b>6,658,118.15</b>	<b>1,121,513.81</b>	<b>5,536,604.34</b>

**MTD/YTD REVENUE  
FEBRUARY 2013**

DESCRIPTION	EST. REVENUE	MTD RECEIPTS	YTD RECEIPTS	UNC. BAL.	% COLLECTED
<b>GENERAL FUND: 101</b>					
REAL ESTATE TAX: 41110	262,000.00	.00	.00	262,000.00	0.00%
PERSONAL TANGIBLE PROP TAX: 41120	.00	.00	.00	.00	
INCOME TAX REVENUE: 41140	8,215,105.00	668,944.29	1,739,928.77	6,475,176.23	21.18%
ODT INCOME TAX: 41141	60,000.00	.00	.00	60,000.00	0.00%
HOTEL/MOTEL TAX: 41150	600.00	104.38	182.14	417.86	30.36%
LOCAL GOVERNMENT: 41210	75,330.00	10,964.62	20,359.23	54,970.77	27.03%
ESTATE TAX: 41220	.00	.00	.00	.00	
TRAILER TAX: 41221	1.00	.00	.00	1.00	0.00%
CIGARETTE TAX: 41230	200.00	.00	.00	200.00	0.00%
OPWC REIMBURSEMENT: 41235	.00	.00	.00	.00	
GRANTS: 41236	60,000.00	.00	.00	60,000.00	0.00%
LIQUOR LICENSE FEES : 41250	4,400.00	.00	.00	4,400.00	0.00%
REAL ESTATE TAX ROLLBACK: 41280	31,862.00	.00	.00	31,862.00	0.00%
FRANCHISE FEES: 41510	63,000.00	17,090.79	17,090.79	45,909.21	27.13%
AC INDOOR: 41511	40,000.00	9,497.00	16,461.00	23,539.00	41.15%
AC MEMBERSHIP FEES: 41512	340,000.00	.00	.00	340,000.00	0.00%
RC MEMBERSHIP FEES: 41513	1,025,000.00	97,473.20	202,434.96	822,565.04	19.75%
AC CONCESSIONS: 41520	6,000.00	.00	.00	6,000.00	0.00%
RECREATION PROGRAM FEE: 41530	20,000.00	2,221.00	5,861.00	14,139.00	29.31%
RECREATION ATHLETICS: 41531	125,000.00	5,342.00	7,570.75	117,429.25	6.06%
RC SILVER SNEAKERS: 41532	10,000.00	4,761.00	9,714.00	286.00	97.14%
4TH OF JULY CELEBRATIONS: 41533	.00	.00	.00	.00	
PARKS: 41534	100.00	140.00	140.00	(40.00)	140.00%
FITNESS INSTRUCTORS: 41536	65,000.00	6,109.00	13,292.64	51,707.36	20.45%
REC CAPITAL-CONTRA REVENUE:41537	(35,000.00)	(3,619.27)	(7,368.61)	(27,631.39)	21.05%
INSPECTION FEES: 41591	.00	.00	.00	.00	
GOLF: 41592	625,000.00	2,737.03	6,605.66	618,394.34	1.06%
GOLF CONCESSIONS: 41593	35,000.00	500.00	2,197.70	32,802.30	6.28%
GOLF GIFT CERTIFICATE: 41594	.00	100.00	100.00	(100.00)	
FINES & FORFEITURES: 41610	27,000.00	1,514.93	2,931.07	24,068.93	10.86%
ZONING APPLICATION FEE: 41620	1,000.00	975.00	1,625.00	(625.00)	162.50%
OCCUPANCY PERMITS: 41631	500.00	1,466.25	3,162.50	(2,662.50)	632.50%
BUILDING PERMIT: 41640	72,500.00	2,797.00	12,314.10	60,185.90	16.98%

**MTD/YTD REVENUE  
FEBRUARY 2013**

DESCRIPTION	EST. REVENUE	MTD RECEIPTS	YTD RECEIPTS	UNC. BAL.	% COLLECTED
<b>GENERAL FUND: 101-CONTINUED</b>					
MISCELLANEOUS PERMITS: 41650	40,000.00	1,189.20	6,659.45	33,340.55	16.65%
MOWING ASSESSMENTS: 41651	10,000.00	.00	.00	10,000.00	0.00%
PLAN REVIEW: 41660	60,000.00	2,699.65	9,664.40	50,335.60	16.11%
3% STATE FEE: 41670	500.00	195.34	827.63	(327.63)	165.53%
1% STATE: 41680	300.00	16.16	40.43	259.57	13.48%
POLICE REPORT FEES: 41690	400.00	51.00	93.00	307.00	23.25%
INSPECTIONS: 41703	400.00	.00	.00	400.00	0.00%
PROCEEDS OF NOTES - GOLF : 41710	500,000.00	.00	.00	500,000.00	0.00%
PROCEEDS OF BONDS: 41711	95,607.00	.00	.00	95,607.00	0.00%
PROCEEDS OF LEASES: 41712	453,759.00	.00	.00	453,759.00	0.00%
SALE OF FIXED ASSETS: 41810	1,000.00	.00	13,000.00	(12,000.00)	1300.00%
INTEREST EARNINGS: 41820	50,000.00	908.62	6,827.44	43,172.56	13.65%
INCOME TAX INTEREST: 41821	2,500.00	44.66	343.98	2,156.02	13.76%
DONATIONS-USER FEES: 41830	500.00	.00	.00	500.00	0.00%
TOWNHALL - PLAYGROUP: 41831	1,500.00	.00	129.00	1,371.00	8.60%
TOWNHALL - MISC. PROGRAMS: 41832	7,500.00	361.50	744.50	6,755.50	9.93%
TOWNHALL - DANCE: 41833	3,000.00	.00	690.00	2,310.00	23.00%
TOWNHALL - RENTAL/SEC.DEPOSIT	850.00	.00	40.00	810.00	4.71%
MISCELLANEOUS: 41840	25,000.00	115.00	288.10	24,711.90	1.15%
APPLE BUTTER DAY: 41841	2,000.00	.00	22.00	1,978.00	1.10%
REIMBURSEMENTS: 41850	.00	.00	.00	.00	
HEALTH CARE CONTRIBUTION: 41860	141,750.00	6,805.90	13,615.46	128,134.54	9.61%
TRANSFER OF FUNDS: 41910	.00	.00	.00	.00	
<b>GENERAL FUND: 101 Total</b>	<b>12,526,164.00</b>	<b>841,505.25</b>	<b>2,107,588.09</b>	<b>10,418,575.91</b>	

**MTD/YTD REVENUE  
FEBRUARY 2013**

DESCRIPTION	EST. REVENUE	MTD RECEIPTS	YTD RECEIPTS	UNC. BAL.	% COLLECTED
<b>STREET MAINTENANCE- REPAIR: 201</b>					
AUTO LICENSE FEES : 41240	440,000.00	6,949.26	12,063.91	427,936.09	2.74%
GASOLINE EXCISE TAX: 41260	230,000.00	19,121.33	38,618.84	191,381.16	16.79%
INTEREST EARNINGS: 41820	500.00	71.20	71.21	428.79	14.24%
MISCELLANEOUS: 41840	500.00	.00	.00	500.00	0.00%
REIMBURSEMENT-FEMA: 41850	40,000.00	.00	.00	40,000.00	0.00%
HEALTH CARE CONTRIBUTION: 41860	15,350.00	1,439.84	2,879.68	12,470.32	18.76%
TRANSFER OF FUNDS: 41910	590,287.00	590,287.00	590,287.00	.00	100.00%
OPWC - SPIEGEL: 42000	1,130,568.00	.00	.00	1,130,568.00	0.00%
OPWC - PORT RD: 42010	1,268,628.00	.00	.00	1,268,628.00	0.00%
<b>STREET MAINT. &amp; REPAIR: 201 Total</b>	<b>3,715,833.00</b>	<b>617,868.63</b>	<b>643,920.64</b>	<b>3,071,912.36</b>	
<b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>					
AUTO LICENSE FEES : 41240	30,000.00	563.45	978.15	29,021.85	3.26%
GASOLINE EXCISE TAX: 41260	18,000.00	813.84	2,394.72	15,605.28	13.30%
INTEREST EARNINGS: 41820	.00	(1.25)	27.88	(27.88)	
MISCELLANEOUS: 41840	100.00	.00	.00	100.00	0.00%
<b>STATE HIGHWAY FUND: 202 Total</b>	<b>48,100.00</b>	<b>1,376.04</b>	<b>3,400.75</b>	<b>44,699.25</b>	
<b>CEMETERY FUND: 203</b>					
SALE OF LOTS: 41541	5,000.00	.00	2,200.00	2,800.00	44.00%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
AUDIT ADJUSTMENT: 41845	.00	.00	.00	.00	
<b>CEMETERY FUND: 203 Total</b>	<b>5,000.00</b>	<b>.00</b>	<b>2,200.00</b>	<b>2,800.00</b>	
<b>PARKS FUND: 204</b>					
PARK DEVELOPMENT FEES: 41530	7,500.00	230.00	460.00	7,040.00	6.13%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
LEASE PROCEEDS - PARKS: 52441	.00	.00	.00	.00	
<b>PARKS FUND: 204 Total</b>	<b>7,500.00</b>	<b>230.00</b>	<b>460.00</b>	<b>7,040.00</b>	

**MTD/YTD REVENUE  
FEBRUARY 2013**

DESCRIPTION	EST. REVENUE	MTD RECEIPTS	YTD RECEIPTS	UNC. BAL.	% COLLECTED
<b>TIF FUND: 205</b>					
DUKE TIF/90-089: 41115	42,500.00	.00	.00	42,500.00	0.00%
OPUS TIF: 41116	1,000.00	.00	.00	1,000.00	0.00%
AIR EAST TIF: 41117	5,100.00	.00	.00	5,100.00	0.00%
<b>TIF FUND: 205 Total</b>	<b>48,600.00</b>	<b>.00</b>	<b>.00</b>	<b>48,600.00</b>	
<b>SENIOR TRANSPORTATION FUND: 207</b>					
SENIOR TRANSPORTATION GRANT: 41420	10,302.00	.00	.00	10,302.00	0.00%
GRANT-VAN: 41421	50,000.00	.00	.00	50,000.00	0.00%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
<b>SENIOR TRANSPORTATION FUND: 207 Total</b>	<b>60,302.00</b>	<b>.00</b>	<b>.00</b>	<b>60,302.00</b>	
<b>MOTOR VEHICLE FUND: 210</b>					
PERMISSIVE MOTOR VEH. STATE: 41150	22,000.00	1,231.25	2,495.65	19,504.35	11.34%
PERMISSIVE MOTOR VEH. FC ENGINEER : 41	100,000.00	.00	.00	100,000.00	0.00%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
<b>MOTOR VEHICLE FUND: 210 Total</b>	<b>122,000.00</b>	<b>1,231.25</b>	<b>2,495.65</b>	<b>119,504.35</b>	
<b>DUI/OMVI ENFORCEMENT: 213</b>					
FINES & FORFEITURES: 41610	1,500.00	743.57	743.57	756.43	49.57%
<b>DUI/OMVI ENFORCEMENT: 213 Total</b>	<b>1,500.00</b>	<b>743.57</b>	<b>743.57</b>	<b>756.43</b>	
<b>COURT COMPUTER FUND: 217</b>					
COMPUTER FUND: 41610	6,000.00	360.00	670.00	5,330.00	11.17%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
<b>COURT COMPUTER FUND: 217 Total</b>	<b>6,000.00</b>	<b>360.00</b>	<b>670.00</b>	<b>5,330.00</b>	
<b>RAINY DAY FUND: 218</b>					
INCOME TAX REVENUE RAINY DAY: 41140	.00	.00	.00	.00	0.00%
<b>RAINY DAY FUND: 218 Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

**MTD/YTD REVENUE  
FEBRUARY 2013**

DESCRIPTION	EST. REVENUE	MTD RECEIPTS	YTD RECEIPTS	UNC. BAL.	% COLLECTED
<b>DEBT SERVICE FUND: 301</b>					
INCOME TAX REVENUE: 41140	2,052,750.00	167,236.07	434,982.19	1,617,767.81	21.19%
ODT INCOME TAX: 41141	15,000.00	.00	.00	15,000.00	0.00%
SALE OF BONDS: 41710	.00	.00	.00	.00	
PREMIUM SALE OF BONDS: 41730	.00	.00	.00	.00	
PROCEEDS OF NOTES-PREM GOLF	.00	.00	.00	.00	
PROCEEDS-NOTES-REFUNDING-GOLF	.00	.00	.00	.00	
MISCELLANEOUS: 41840	.00	.00	.00	.00	
TRANSFER OF FUNDS: 41920	.00	.00	.00	.00	
<b>DEBT SERVICE FUND: 301 Total</b>	<b>2,067,750.00</b>	<b>167,236.07</b>	<b>434,982.19</b>	<b>1,632,767.81</b>	
<b>CAPITAL PROJECTS FUND: 401</b>					
SALE OF NOTES: 41720	950,000.00	.00	.00	950,000.00	0.00%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
TRANSFER IN: 41910	.00	.00	.00	.00	
LEASE PROCEEDS PD: 52302	.00	.00	.00	.00	
LEASE PROCEEDS COMM/AFF: 52303	.00	.00	.00	.00	
LEASE PROCEEDS PW: 52305	.00	.00	.00	.00	
LEASE PROCEEDS PARK: 52307	.00	.00	.00	.00	
LEASE PROCEEDS GOLF: 52309	.00	.00	.00	.00	
LEASE PROCEEDS B/Z: 52310	.00	.00	.00	.00	
<b>CAPITAL FUND: 401 Total</b>	<b>950,000.00</b>	<b>.00</b>	<b>.00</b>	<b>950,000.00</b>	
<b>CAPITAL PROJECTS REC CENTER:402</b>					
3% RC/AC ALLOCATION: 41513	35,000.00	3,619.27	7,368.61	27,631.39	21.05%
LEASE PROCEEDS RC: 52302	.00	.00	.00	.00	
<b>CAPITAL REC CENTER:402 Total</b>	<b>35,000.00</b>	<b>3,619.27</b>	<b>7,368.61</b>	<b>27,631.39</b>	
<b>WATER FUND: 501</b>					
CONSUMER USAGE WATER: 41551	460,000.00	32,887.55	73,640.36	386,359.64	16.01%
COLUMBUS USAGE SURCHARGE: 41555	75,000.00	4,802.62	9,146.80	65,853.20	12.20%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
HEALTH CARE CONTRIBUTION: 41860	1,300.00	298.90	597.80	702.20	45.98%
<b>WATER FUND: 501 Total</b>	<b>536,300.00</b>	<b>37,989.07</b>	<b>83,384.96</b>	<b>452,915.04</b>	

**MTD/YTD REVENUE  
FEBRUARY 2013**

DESCRIPTION	EST. REVENUE	MTD RECEIPTS	YTD RECEIPTS	UNC. BAL.	% COLLECTED
<b>SANITARY SEWER FUND: 502</b>					
CONSUMER USAGE SEWER: 41561	401,000.00	38,803.00	87,352.41	313,647.59	21.78%
CLEAN RIVER CHARGE: 41562	.00	3,838.51	9,858.21	(9,858.21)	
MISCELLANEOUS: 41840	.00	.00	.00	.00	
HEALTH CARE CONTRIBUTION: 41860	1,400.00	.00	.00	1,400.00	0.00%
TRANSFERS IN: 41910	.00	.00	.00	.00	
<b>SANITARY SEWER FUND: 502 Total</b>	<b>402,400.00</b>	<b>42,641.51</b>	<b>97,210.62</b>	<b>305,189.38</b>	
<b>WATER CAPITAL FUND: 503</b>					
WATER TAP FEES & CAPA: 41552	2,500.00	.00	5,366.00	(2,866.00)	214.64%
PROCEEDS OF BONDS/NOTES: 41553	350,000.00	.00	.00	350,000.00	0.00%
PROCEEDS OF LEASES: 41554	16,500.00	.00	.00	16,500.00	0.00%
PROCEEDS OF NOTES - METERS: 41555	350,000.00	.00	.00	350,000.00	0.00%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
TRANSFER IN: 41910	.00	.00	.00	.00	
<b>WATER CAPITAL FUND: 503 Total</b>	<b>719,000.00</b>	<b>.00</b>	<b>5,366.00</b>	<b>713,634.00</b>	
<b>SEWER CAPITAL FUND: 504</b>					
SEWER TAPS & CAPACITY: 41562	15,000.00	.00	16,782.00	(1,782.00)	111.88%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
AUDIT ADJUSTMENT: 41845	.00	.00	.00	.00	
<b>SEWER CAPITAL FUND: 504 Total</b>	<b>15,000.00</b>	<b>.00</b>	<b>16,782.00</b>	<b>(1,782.00)</b>	
<b>STORM WATER FUND: 505</b>					
CONSUMER USAGE - STORM:41551	150,000.00	61,517.49	122,999.98	27,000.02	82.00%
REVIEW FEES - STORM WATER : 41562	4,000.00	.00	.00	4,000.00	0.00%
<b>STORM WATER FUND: 505 Total</b>	<b>154,000.00</b>	<b>61,517.49</b>	<b>122,999.98</b>	<b>31,000.02</b>	
<b>FEMA FUND: 701</b>					
FEMA /SMALL PROJECTS: 00000	40,000.00	36,712.00	36,712.00	3,288.00	91.78%
<b>FEMA FUND: 701 Total</b>	<b>40,000.00</b>	<b>36,712.00</b>	<b>36,712.00</b>	<b>3,288.00</b>	

**MTD/YTD REVENUE  
FEBRUARY 2013**

DESCRIPTION	EST. REVENUE	MTD RECEIPTS	YTD RECEIPTS	UNC. BAL.	% COLLECTED
<b>TOWNSHIP INSPECTIONS: 703</b>					
MADISON TOWNSHIP INSPECT. 41700	2,500.00	739.40	1,039.40	1,460.60	41.58%
TRANSFER OF FUNDS: 41910	.00	.00	.00	.00	
<b>TOWNSHIP INSPECTIONS: 703 Total</b>	<b>2,500.00</b>	<b>739.40</b>	<b>1,039.40</b>	<b>1,460.60</b>	
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b>					
ENGINEERING & INSPECTIONS: 41700	25,000.00	5,000.00	5,000.00	20,000.00	20.00%
MISCELLANEOUS: 41840	.00	.00	.00	.00	
<b>ESCROW INSPECT. &amp; ENGIN.: 704 Total</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	
<b>CEMETERY PERPETUAL FUND: 706</b>					
SALE OF LOTS: 41541	.00	.00	.00	.00	
INTEREST EARNINGS: 41820	60.00	4.97	9.89	50.11	16.48%
<b>CEMETERY PERPETUAL : 706 Total</b>	<b>60.00</b>	<b>4.97</b>	<b>9.89</b>	<b>50.11</b>	
<b>TOTAL REVENUE:</b>	<b>21,488,009.00</b>	<b>1,818,774.52</b>	<b>3,572,334.35</b>	<b>17,915,674.65</b>	

**MTD/YTD EXPENSE REPORT**

**FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>POLICE: 01</b>							
WAGES & SALARIES : 52110	2,765,132.00	274,470.50	475,281.49	2,289,850.51	496.38	2,289,354.13	17.19%
TRAVEL & TRANSPORT: 52200	6,000.00	2,033.21	2,224.03	3,775.97	753.97	3,022.00	37.07%
EDUCATIONAL EXPENSE: 52201	18,000.00	420.00	420.00	17,580.00	5,388.75	12,191.25	2.33%
FUEL: 52202	65,000.00	872.00	1,061.93	63,938.07	3,138.07	60,800.00	1.63%
CONTRACTUAL SERVICE: 52300	63,050.00	3,255.20	11,993.30	51,056.70	5,804.70	45,252.00	19.02%
I.T. SUPPORT: 52304	23,680.00	.00	11,840.00	11,840.00	.00	11,840.00	50.00%
UTILITIES & COMM.: 52310	20,000.00	778.40	2,767.08	17,232.92	6,143.30	11,089.62	13.84%
ADVERTISING : 52370	600.00	.00	.00	600.00	333.87	266.13	0.00%
OPERATING SUPPLIES: 52420	54,575.00	5,892.18	11,357.40	43,217.60	26,393.76	16,823.84	20.81%
MAINTENANCE-REPAIR: 52430	56,500.00	5,375.63	7,511.53	48,988.47	10,527.39	38,461.08	13.29%
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>293,097.12</b>	<b>524,456.76</b>	<b>2,608,080.24</b>	<b>58,980.19</b>	<b>2,549,100.05</b>	
<b>COMMUNITY AFFAIRS: 03</b>							
WAGES & SALARIES : 52110	350,732.00	31,578.91	60,429.64	290,302.36	292.99	290,009.37	17.23%
TRAVEL & TRANSPORT: 52200	600.00	.00	.00	600.00	400.00	200.00	0.00%
EDUCATIONAL EXPENSES : 52201	1,100.00	.00	.00	1,100.00	99.00	1,001.00	0.00%
CONTRACTUAL SERVICES : 52300	29,441.00	4,244.61	4,683.35	24,757.65	8,959.19	15,798.46	15.91%
I.T. SUPPORT: 52304	7,400.00	.00	3,700.00	3,700.00	.00	3,700.00	50.00%
UTILITIES & COMM.: 52310	40,000.00	3,120.57	7,868.72	32,131.28	10,200.72	21,930.56	19.67%
ADVERTISING : 52370	15,750.00	2,503.60	3,212.19	12,537.81	8,448.61	4,089.20	20.39%
KIDS SPACE : 52402	8,400.00	431.65	431.65	7,968.35	1,468.35	6,500.00	5.14%
NATURE CENTER: 52403	1,000.00	.00	.00	1,000.00	300.00	700.00	0.00%
CONTRACT INSTRUCTORS: 52404	15,000.00	520.50	730.50	14,269.50	4,044.50	10,225.00	4.87%
OPERATING SUPPLIES: 52420	25,000.00	1,337.52	1,752.78	23,247.22	9,603.49	13,643.73	7.01%
MAINTENANCE-REPAIR: 52430	28,767.00	586.69	806.57	27,960.43	2,278.43	25,682.00	2.80%
CAPITAL : 52440	73,461.00	.00	.00	73,461.00	5,700.00	67,761.00	0.00%
<b>COMMUNITY AFFAIRS: 03 Total</b>	<b>596,651.00</b>	<b>44,324.05</b>	<b>83,615.40</b>	<b>513,035.60</b>	<b>51,795.28</b>	<b>461,240.32</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>SENIOR CENTER: 04</b>							
WAGES & SALARIES: 52110	86,853.00	8,106.06	15,975.14	70,877.86	20.71	70,857.15	18.39%
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	.00	9,215.00	3,350.00	5,865.00	0.00%
UTILITIES & COMM.: 52310	1,600.00	23.96	71.95	1,528.05	26.04	1,502.01	4.50%
ADVERTISING : 52370	1,000.00	.00	121.91	878.09	178.09	700.00	12.19%
OPERATING SUPPLIES : 52400	4,000.00	.00	.00	4,000.00	.00	4,000.00	0.00%
MAINTENANCE-REPAIR: 52430	2,750.00	.00	.00	2,750.00	80.94	2,669.06	0.00%
<b>SENIOR CENTER: 04 Total</b>	<b>106,068.00</b>	<b>8,130.02</b>	<b>16,169.00</b>	<b>89,899.00</b>	<b>3,655.78</b>	<b>86,243.22</b>	
<b>SENIOR TRANSPORTATION: 05</b>							
WAGES & SALARIES: 52110	95,063.00	11,811.14	16,718.00	78,345.00	20.71	78,324.29	17.59%
EDUCATIONAL EXPENSE: 52201	460.00	.00	.00	460.00	.00	460.00	0.00%
FUEL: 52202	8,310.00	.00	.00	8,310.00	.00	8,310.00	0.00%
UTILITIES & COMM.: 52310	1,740.00	135.22	561.42	1,178.58	144.78	1,033.80	32.27%
OPERATING SUPPLIES : 52420	1,200.00	.00	.00	1,200.00	300.00	900.00	0.00%
MAINTENANCE-REPAIR: 52430	11,400.00	.00	1,245.70	10,154.30	2,950.00	7,204.30	10.93%
<b>SENIOR TRANSPORTATION: 05 Total</b>	<b>118,173.00</b>	<b>11,946.36</b>	<b>18,525.12</b>	<b>99,647.88</b>	<b>3,415.49</b>	<b>96,232.39</b>	
<b>COUNTY HEALTH DISTRICT: 06</b>							
COUNTY HEALTH : 52340	42,000.00	.00	.00	42,000.00	.00	42,000.00	0.00%
<b>COUNTY HEALTH: 06 Total</b>	<b>42,000.00</b>	<b>.00</b>	<b>.00</b>	<b>42,000.00</b>	<b>.00</b>	<b>42,000.00</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	.00	2,000.00	.00	2,000.00	0.00%
TAX COLLECTION: 52343	50.00	.00	.00	50.00	.00	50.00	0.00%
AUDITOR & TREASURER: 52344	7,000.00	.00	.00	7,000.00	.00	7,000.00	0.00%
DELINQUENT TAX-ADV.: 52371	150.00	.00	.00	150.00	.00	150.00	0.00%
TAX REFUNDS : 52730	100.00	.00	.00	100.00	.00	100.00	0.00%
<b>REAL ESTATE TAX: 07 Total</b>	<b>9,500.00</b>	<b>.00</b>	<b>.00</b>	<b>9,500.00</b>	<b>.00</b>	<b>9,500.00</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>AUDITS &amp; ELECTIONS: 08</b>							
MUNICIPAL AUDIT : 52345	25,000.00	.00	.00	25,000.00	.00	25,000.00	0.00%
<b>AUDITS &amp; ELECTIONS: 08 Total</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	
<b>MAYOR: 09</b>							
WAGES & SALARIES : 52110	164,561.00	12,808.88	31,916.01	132,644.99	26.94	132,618.05	19.39%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSES: 52201	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
CONTRACTUAL SERVICES : 52300	14,500.00	1,260.00	2,020.00	12,480.00	3,020.00	9,460.00	13.93%
OPERATING SUPPLIES : 52420	1,500.00	35.00	704.65	795.35	.00	795.35	46.98%
<b>MAYOR: 09 Total</b>	<b>182,561.00</b>	<b>14,103.88</b>	<b>34,640.66</b>	<b>147,920.34</b>	<b>3,046.94</b>	<b>144,873.40</b>	
<b>LEGISLATIVE: 10</b>							
WAGES & SALARIES : 52110	131,156.00	8,873.61	17,123.00	114,033.00	89.30	113,943.70	13.06%
TRAVEL & TRANSPORT: 52200	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
CONTRACTUAL SERVICES : 52300	7,600.00	.00	4,572.00	3,028.00	.00	3,028.00	60.16%
ADVERTISING : 52370	900.00	56.50	56.50	843.50	443.50	400.00	6.28%
COMM. SERVICE GRANTS: 52401	36,000.00	.00	26,875.00	9,125.00	5,625.00	3,500.00	74.65%
OPERATING SUPPLIES : 52420	18,600.00	69.45	548.98	18,051.02	640.52	17,410.50	2.95%
CAPITAL: 52440	20,000.00	.00	.00	20,000.00	.00	20,000.00	0.00%
<b>LEGISLATIVE: 10 Total</b>	<b>216,756.00</b>	<b>8,999.56</b>	<b>49,175.48</b>	<b>167,580.52</b>	<b>6,798.32</b>	<b>160,782.20</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>ADMINISTRATION: 11</b>							
WAGES & SALARIES : 52110	222,785.00	16,519.20	34,705.95	188,079.05	32.85	188,046.20	15.58%
TRAVEL & TRANSPORT: 52200	1,500.00	81.36	132.31	1,367.69	167.69	1,200.00	8.82%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
CONTRACTUAL SERVICE: 52300	297,000.00	9,842.78	20,113.26	276,886.74	138,505.06	138,381.68	6.77%
I.T. SUPPORT: 52304	14,800.00	.00	7,400.00	7,400.00	.00	7,400.00	50.00%
UTILITIES & COMM.: 52310	96,600.00	4,804.82	9,955.58	86,644.42	11,480.85	75,163.57	10.31%
ADVERTISING : 52370	2,500.00	.00	199.00	2,301.00	2,301.00	.00	7.96%
OPERATING SUPPLIES: 52420	38,000.00	377.40	6,119.30	31,880.70	20,286.20	11,594.50	16.10%
MAINTENANCE-REPAIR: 52430	5,500.00	270.80	5,027.40	472.60	472.60	.00	91.41%
CAPITAL : 52440	485,000.00	.00	.00	485,000.00	.00	485,000.00	0.00%
FOURTH OF JULY: 52441	50,000.00	.00	65.98	49,934.02	.00	49,934.02	0.13%
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	.00	25.00	14,975.00	.00	14,975.00	0.17%
<b>ADMINISTRATION: 11 Total</b>	<b>1,246,185.00</b>	<b>31,896.36</b>	<b>83,933.38</b>	<b>1,162,251.62</b>	<b>173,246.25</b>	<b>989,005.37</b>	
<b>FINANCE: 12</b>							
WAGES & SALARIES : 52110	293,720.00	23,195.40	51,062.90	242,657.10	47.30	242,609.80	17.38%
TRAVEL & TRANSPORT: 52200	2,500.00	.00	16.00	2,484.00	.00	2,484.00	0.64%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	380.00	1,120.00	.00	1,120.00	25.33%
CONTRACTUAL SERVICE: 52300	150,000.00	14,495.77	47,750.25	102,249.75	64,277.71	37,972.04	31.83%
INCOME TAX - FEES: 52301	100,000.00	10,348.48	26,916.52	73,083.48	.00	73,083.48	26.92%
INCOME TAX-REFUNDS: 52302	100,000.00	63,621.16	90,805.43	9,194.57	.00	9,194.57	90.81%
CASUALTY INSURANCE: 52303	70,000.00	.00	.00	70,000.00	.00	70,000.00	0.00%
UTILITIES & COMM.: 52310	200.00	.00	126.75	73.25	.00	73.25	63.38%
SCHOOL SHARING: 52312	1,300,000.00	.00	.00	1,300,000.00	.00	1,300,000.00	0.00%
TAX INCENTIVE: 52320	230,000.00	90,818.77	90,818.77	139,181.23	.00	139,181.23	39.49%
ADVERTISING : 52370	100.00	.00	100.00	.00	.00	.00	100.00%
OPERATING SUPPLIES : 52420	4,000.00	916.83	2,416.37	1,583.63	273.81	1,309.82	60.41%
<b>FINANCE: 12 Total</b>	<b>2,252,020.00</b>	<b>203,396.41</b>	<b>310,392.99</b>	<b>1,941,627.01</b>	<b>64,598.82</b>	<b>1,877,028.19</b>	

**MTD/YTD EXPENSE REPORT**

**FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>ECONOMIC DEVELOPMENT: 13 Total</b>							
CONTRACTUAL SERVICES: 52300	5,000.00	.00	.00	5,000.00	.00	5,000.00	0.00%
ADVERTISING: 52370	7,500.00	.00	5,000.00	2,500.00	.00	2,500.00	66.67%
<b>ECONOMIC DEV: 13 Total</b>	<b>12,500.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>7,500.00</b>	
<b>LAW DEPARTMENT: 16</b>							
WAGES & SALARIES : 52110	166,560.00	13,941.15	32,693.56	133,866.44	20.71	133,845.73	19.63%
TRAVEL & TRANSPORT: 52200	1,600.00	63.28	217.61	1,382.39	282.39	1,100.00	13.60%
EDUCATIONAL EXPENSES: 52201	600.00	.00	495.00	105.00	.00	105.00	82.50%
CONTRACTUAL SERVICES: 52300	28,500.00	2,052.00	2,180.08	26,319.92	371.92	25,948.00	7.65%
OPERATING SUPPLIES: 52420	2,700.00	295.00	2,031.50	668.50	500.00	168.50	75.24%
LABOR CONTRACT: 52450	1,500.00	.00	184.50	1,315.50	1,315.50	.00	12.30%
<b>LAW DEPARTMENT: 16 Total</b>	<b>201,460.00</b>	<b>16,351.43</b>	<b>37,802.25</b>	<b>163,657.75</b>	<b>2,490.52</b>	<b>161,167.23</b>	
<b>RECREATION CENTER: 17</b>							
WAGES & SALARIES : 52110	185,503.00	15,377.16	34,697.27	150,805.73	26.59	150,779.14	18.70%
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%
I.T. SUPPORT : 52304	16,280.00	.00	8,140.00	8,140.00	.00	8,140.00	50.00%
UTILITIES & COMM.: 52310	600.00	63.34	63.34	536.66	66.66	470.00	10.56%
ADVERTISING : 52370	600.00	.00	.00	600.00	.00	600.00	0.00%
OPERATING SUPPLIES: 52420	1,050.00	.00	.00	1,050.00	500.00	550.00	0.00%
<b>RECREATION CENTER: 17 Total</b>	<b>208,758.00</b>	<b>15,440.50</b>	<b>42,900.61</b>	<b>165,857.39</b>	<b>593.25</b>	<b>165,264.14</b>	

**MTD/YTD EXPENSE REPORT**

**FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>PARKS: 18</b>							
WAGES & SALARIES: 52110	449,315.00	34,878.74	71,391.10	377,923.90	.00	377,923.90	15.89%
TRAVEL & TRANSPORT: 52200	625.00	.00	13.00	612.00	.00	612.00	2.08%
EDUCATIONAL EXPENSE: 52201	2,500.00	300.00	300.00	2,200.00	.00	2,200.00	12.00%
FUEL: 52202	20,000.00	265.05	265.05	19,734.95	1,500.00	18,234.95	1.33%
CONTRACTUAL SERVICES : 52300	13,594.00	526.18	977.90	12,616.10	8,692.10	3,924.00	7.19%
UTILITIES & COMM.: 52310	6,000.00	362.35	986.28	5,013.72	1,066.88	3,946.84	16.44%
OPERATING SUPPLIES: 52420	71,650.00	1,180.69	1,382.52	70,267.48	7,020.48	63,247.00	1.93%
MAINTENANCE-REPAIR: 52430	29,050.00	587.91	786.22	28,263.78	1,903.54	26,360.24	2.71%
CAPITAL : 52440	40,700.00	.00	.00	40,700.00	.00	40,700.00	0.00%
<b>PARKS: 18 Total</b>	<b>633,434.00</b>	<b>38,100.92</b>	<b>76,102.07</b>	<b>557,331.93</b>	<b>20,183.00</b>	<b>537,148.93</b>	

**AQUATIC CENTER: 19**

WAGES & SALARIES : 52110	319,286.00	9,671.69	19,879.25	299,406.75	.00	299,406.75	6.23%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	.00	1,213.00	.00	1,213.00	0.00%
EDUCATIONAL : 52201	3,125.00	.00	.00	3,125.00	510.00	2,615.00	0.00%
CONTRACTUAL SERVICE: 52300	10,317.00	.00	.00	10,317.00	3,700.00	6,617.00	0.00%
REFUNDS: 52301	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
UTILITIES & COMM.: 52310	93,600.00	.00	138.00	93,462.00	.00	93,462.00	0.15%
ADVERTISING : 52370	8,000.00	.00	.00	8,000.00	1,261.39	6,738.61	0.00%
OPERATING SUPPLIES : 52420	47,170.00	309.00	309.00	46,861.00	1,300.00	45,561.00	0.66%
MAINTENANCE-REPAIR: 52430	16,330.00	207.91	1,857.91	14,472.09	3,992.09	10,480.00	11.38%
CAPITAL : 52440	37,000.00	.00	.00	37,000.00	.00	37,000.00	0.00%
<b>AQUATIC CENTER: 19 Total</b>	<b>537,541.00</b>	<b>10,188.60</b>	<b>22,184.16</b>	<b>515,356.84</b>	<b>10,763.48</b>	<b>504,593.36</b>	

**MTD/YTD EXPENSE REPORT**

**FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>GOLF (GENERAL): 20</b>							
WAGES & SALARIES : 52110	236,579.00	14,377.51	30,485.65	206,093.35	32.68	206,060.67	12.89%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	12,500.00	.00	210.00	12,290.00	.00	12,290.00	1.68%
CONTRACTUAL SERVICE: 52300	64,500.00	5,560.72	8,524.84	55,975.16	25,411.00	30,564.16	13.22%
I.T. SUPPORT: 52304	7,400.00	.00	3,700.00	3,700.00	.00	3,700.00	50.00%
UTILITIES & COMM.: 52310	75,000.00	2,999.52	8,516.99	66,483.01	11,105.35	55,377.66	11.36%
ADVERTISING : 52370	11,000.00	.00	.00	11,000.00	250.00	10,750.00	0.00%
OPERATING SUPPLIES : 52420	62,000.00	12,882.72	15,466.14	46,533.86	18,514.63	28,019.23	24.95%
MAINTENANCE-REPAIR: 52430	26,534.00	373.35	2,111.34	24,422.66	18,437.66	5,985.00	7.96%
REAL ESTATE TAX FEES: 52431	1,466.00	.00	1,465.02	.98	.98	.00	99.93%
CAPITAL: 52440	845,316.00	.00	10,051.06	835,264.94	24,430.00	810,834.94	1.19%
<b>GOLF (GENERAL): 20 Total</b>	<b>1,342,795.00</b>	<b>36,193.82</b>	<b>80,531.04</b>	<b>1,262,263.96</b>	<b>98,182.30</b>	<b>1,164,081.66</b>	
<b>GOLF (MAINTENANCE): 21</b>							
WAGES & SALARIES : 52110	462,698.00	30,069.34	65,811.67	396,886.33	109.81	396,776.52	14.22%
TRAVEL & TRANSPORT: 52200	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,055.00	.00	.00	2,055.00	.00	2,055.00	0.00%
FUEL: 52202	22,000.00	1,480.97	1,480.97	20,519.03	20,519.03	.00	6.73%
CONTRACTUAL SERVICE: 52300	16,000.00	3,297.91	3,861.81	12,138.19	7,806.59	4,331.60	24.14%
OPERATING SUPPLIES: 52420	123,500.00	1,459.79	4,478.35	119,021.65	37,971.65	81,050.00	3.63%
MAINTENANCE-REPAIR: 52430	50,500.00	7,188.51	7,212.28	43,287.72	18,183.99	25,103.73	14.28%
CAPITAL : 52440	135,367.00	.00	.00	135,367.00	.00	135,367.00	0.00%
<b>GOLF (MAINTENANCE): 21 Total</b>	<b>813,120.00</b>	<b>43,496.52</b>	<b>82,845.08</b>	<b>730,274.92</b>	<b>84,591.07</b>	<b>645,683.85</b>	

**MTD/YTD EXPENSE REPORT**

**FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>HR- ADMINISTRATION: 22</b>							
WAGES & SALARIES: 52110	77,301.00	8,491.21	14,725.32	62,575.68	14.97	62,560.71	19.05%
TRAVEL & TRANSPORT: 52200	750.00	.00	.00	750.00	.00	750.00	0.00%
EDUCATIONAL EXPENSE: 52201	7,500.00	.00	.00	7,500.00	2,000.00	5,500.00	0.00%
CONTRACTUAL SERVICE: 52300	4,000.00	.00	156.00	3,844.00	1,000.00	2,844.00	3.90%
ADVERTISING: 52370	2,000.00	1,436.59	1,436.59	563.41	563.41	.00	71.83%
OPERATING SUPPLIES: 52420	15,000.00	.00	110.25	14,889.75	.00	14,889.75	0.74%
<b>HR- ADMINISTRATION: 22 Total</b>	<b>106,551.00</b>	<b>9,927.80</b>	<b>16,428.16</b>	<b>90,122.84</b>	<b>3,578.38</b>	<b>86,544.46</b>	
<b>RECREATION CENTER OPERATIONS: 23</b>							
WAGES & SALARIES : 52110	385,056.00	25,773.32	50,091.19	334,964.81	32.68	334,932.13	13.01%
TRAVEL & TRANSPORT: 52200	1,050.00	.00	31.30	1,018.70	.00	1,018.70	2.98%
EDUCATIONAL EXPENSES - RECREATION	3,000.00	.00	.00	3,000.00	25.00	2,975.00	0.00%
CONTRACTUAL SERVICE: 52300	141,414.00	4,258.77	15,322.61	126,091.39	59,635.14	66,456.25	10.84%
REFUNDS: 52301	1,500.00	527.00	690.00	810.00	.00	810.00	46.00%
UTILITIES & COMM.: 52310	283,820.00	15,770.53	39,150.84	244,669.16	60,131.29	184,537.87	13.79%
ADVERTISING: 52370	27,000.00	1,145.48	3,526.73	23,473.27	1,003.88	22,469.39	13.06%
OPERATING SUPPLIES : 52420	24,980.00	2,914.63	3,787.06	21,192.94	3,046.90	18,146.04	15.16%
MAINTENANCE-REPAIR: 52430	57,850.00	2,501.48	3,400.70	54,449.30	21,905.46	32,543.84	5.88%
CAPITAL : 52440	92,000.00	.00	.00	92,000.00	.00	92,000.00	0.00%
<b>RECREATION CENTER OPERATIONS: 23</b>	<b>1,017,670.00</b>	<b>52,891.21</b>	<b>116,000.43</b>	<b>901,669.57</b>	<b>145,780.35</b>	<b>755,889.22</b>	
<b>RECREATION FITNESS: 24</b>							
WAGES & SALARIES: 52110	118,936.00	10,735.91	21,782.32	97,153.68	10.88	97,142.80	18.31%
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	.00	2,505.00	25.00	2,480.00	0.00%
CONTRACTUAL SERVICES : 52300	70,703.00	4,490.36	7,087.44	63,615.56	12,912.56	50,703.00	10.02%
REFUNDS: 52301	500.00	.00	100.00	400.00	.00	400.00	20.00%
UTILITIES & COMM.: 52310	350.00	63.34	190.09	159.91	66.66	93.25	54.31%
ADVERTISING : 52370	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
OPERATING SUPPLIES : 52420	7,080.00	104.32	104.32	6,975.68	2,170.68	4,805.00	1.47%
MAINTENANCE-REPAIR: 52430	5,300.00	1,285.20	1,285.20	4,014.80	214.80	3,800.00	24.25%
<b>RECREATION FITNESS: 24 Total</b>	<b>206,874.00</b>	<b>16,679.13</b>	<b>30,549.37</b>	<b>176,324.63</b>	<b>15,400.58</b>	<b>160,924.05</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>RECREATION ATHLETICS: 25</b>							
WAGES & SALARIES : 52110	40,441.00	1,045.48	2,033.54	38,407.46	.00	38,407.46	5.03%
TRAVEL & TRANSPORT: 52200	525.00	.00	.00	525.00	.00	525.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	.00	2,505.00	.00	2,505.00	0.00%
CONTRACTUAL SERVICE: 52300	84,847.00	5,734.00	10,139.50	74,707.50	9,785.50	64,922.00	11.95%
REFUNDS: 52301	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
UTILITIES & COMM.: 52310	350.00	.00	.00	350.00	.00	350.00	0.00%
ADVERTISING : 52370	3,250.00	.00	.00	3,250.00	1,000.00	2,250.00	0.00%
OPERATING SUPPLIES: 52420	22,928.00	1,175.24	1,196.24	21,731.76	1,689.76	20,042.00	5.22%
<b>RECREATION ATHLETICS: 25 Total</b>	<b>155,846.00</b>	<b>7,954.72</b>	<b>13,369.28</b>	<b>142,476.72</b>	<b>12,475.26</b>	<b>130,001.46</b>	
<b>RECREATION PROGRAMS: 26</b>							
WAGES & SALARIES : 52110	69,390.00	5,262.82	11,998.15	57,391.85	20.71	57,371.14	17.29%
TRAVEL & TRANSPORT: 52200	525.00	.00	.00	525.00	.00	525.00	0.00%
EDUCATIONAL EXPENSE: 52201	400.00	.00	325.00	75.00	50.00	25.00	81.25%
CONTRACTUAL SERVICE: 52300	8,530.00	.00	.00	8,530.00	.00	8,530.00	0.00%
UTILITIES & COMM.: 52310	400.00	63.34	190.09	209.91	66.66	143.25	47.52%
ADVERTISING : 52370	2,150.00	.00	.00	2,150.00	300.00	1,850.00	0.00%
OPERATING SUPPLIES: 52420	5,940.00	716.73	716.73	5,223.27	447.31	4,775.96	12.07%
<b>RECREATION PROGRAMS: 26 Total</b>	<b>87,335.00</b>	<b>6,042.89</b>	<b>13,229.97</b>	<b>74,105.03</b>	<b>884.68</b>	<b>73,220.35</b>	
<b>AQUATIC INDOOR: 27</b>							
WAGES & SALARIES : 52110	239,684.00	14,492.34	24,819.30	214,864.70	20.71	214,843.99	10.36%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	.00	1,213.00	.00	1,213.00	0.00%
EDUCATIONAL EXPENSE: 52201	3,125.00	.00	.00	3,125.00	510.00	2,615.00	0.00%
CONTRACTUAL SERVICE: 52300	4,107.00	.00	.00	4,107.00	3,700.00	407.00	0.00%
UTILITIES & COMM.: 52310	1,200.00	85.96	258.27	941.73	94.04	847.69	21.52%
ADVERTISING: 52370	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
OPERATING SUPPLIES: 52420	15,385.00	3,400.53	3,400.53	11,984.47	1,865.97	10,118.50	22.10%
MAINTENANCE-REPAIR: 52430	15,000.00	684.77	730.59	14,269.41	1,498.41	12,771.00	4.87%
<b>AQUATIC INDOOR: 27 Total</b>	<b>280,714.00</b>	<b>18,663.60</b>	<b>29,208.69</b>	<b>251,505.31</b>	<b>7,689.13</b>	<b>243,816.18</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>DEPARTMENT: 28</b>							
GENERAL - TRANSFER: 52450	590,287.00	590,287.00	590,287.00	.00	.00	.00	100.00%
CONTINGENCY: 52460	837,219.00	.00	.00	837,219.00	.00	837,219.00	0.00%
<b>DEPARTMENT: 28 Total</b>	<b>1,427,506.00</b>	<b>590,287.00</b>	<b>590,287.00</b>	<b>837,219.00</b>	<b>.00</b>	<b>837,219.00</b>	
<b>BUILDING &amp; ZONING: 30</b>							
WAGES & SALARIES: 52110	283,603.00	23,511.65	51,981.14	231,621.86	44.65	231,577.21	18.33%
TRAVEL & TRANSPORT: 52200	1,000.00	.00	.00	1,000.00	355.00	645.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,500.00	310.00	830.00	1,670.00	.00	1,670.00	33.20%
FUEL: 52202	3,500.00	.00	.00	3,500.00	.00	3,500.00	0.00%
CONTRACTUAL SERVICES: 52300	162,000.00	7,761.16	11,827.12	150,172.88	30,943.84	119,229.04	7.30%
3% STATE FEE: 52301	2,500.00	628.76	702.63	1,797.37	195.34	1,602.03	28.11%
1% STATE FEE: 52302	500.00	23.17	32.49	467.51	16.16	451.35	6.50%
UTILITIES & COMM.: 52310	1,000.00	87.38	262.12	737.88	92.62	645.26	26.21%
ADVERTISING : 52370	1,400.00	45.40	101.90	1,298.10	154.60	1,143.50	7.28%
OPERATING SUPPLIES : 52420	17,100.00	459.93	713.86	16,386.14	1,861.14	14,525.00	4.17%
MAINTENANCE-REPAIR: 52430	4,000.00	.00	.00	4,000.00	.00	4,000.00	0.00%
<b>BUILDING &amp; ZONING: 30 Total</b>	<b>479,103.00</b>	<b>32,827.45</b>	<b>66,451.26</b>	<b>412,651.74</b>	<b>33,663.35</b>	<b>378,988.39</b>	
<b>FACILITIES MANAGEMENT: 31</b>							
WAGES & SALARIES: 52110	95,388.00	.00	.00	95,388.00	.00	95,388.00	0.00%
TRAVEL & TRANSPORT: 52200	2,500.00	.00	.00	2,500.00	.00	2,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
CONTRACTUAL SERVICES : 52300	5,000.00	476.40	476.40	4,523.60	.60	4,523.00	9.53%
UTILITIES & COMM.: 52310	500.00	.00	.00	500.00	.00	500.00	0.00%
ADVERTISING : 52370	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
OPERATING SUPPLIES: 52420	5,000.00	.00	.00	5,000.00	.00	5,000.00	0.00%
MAINTENANCE & REPAIR : 52430	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
CAPITAL: 52440	21,079.00	.00	.00	21,079.00	.00	21,079.00	0.00%
<b>FACILITIES MANAGEMENT: 31 Total</b>	<b>132,967.00</b>	<b>476.40</b>	<b>476.40</b>	<b>132,490.60</b>	<b>.60</b>	<b>132,490.00</b>	
<b>GENERAL FUND: 101 Total</b>	<b>15,571,625.00</b>	<b>1,511,415.75</b>	<b>2,344,274.56</b>	<b>13,227,350.44</b>	<b>801,813.02</b>	<b>12,425,537.42</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>STREET MAINTENANCE &amp; REPAIR: 201</b>							
WAGES & SALARIES : 52110	917,234.00	75,742.82	158,054.78	759,179.22	328.39	758,850.83	17.23%
TRAVEL & TRANSPORT: 52200	600.00	.00	.00	600.00	.00	600.00	0.00%
EDUCATIONAL EXPENSE: 52201	500.00	44.75	44.75	455.25	95.00	360.25	8.95%
FUEL: 52202	19,000.00	.00	.00	19,000.00	.00	19,000.00	0.00%
CONTRACTUAL SERVICE: 52300	35,000.00	.00	395.40	34,604.60	15,554.60	19,050.00	1.13%
I.T. SUPPORT: 52304	4,440.00	.00	2,220.00	2,220.00	.00	2,220.00	50.00%
UTILITIES & COMM.: 52310	150,000.00	9,301.87	23,585.94	126,414.06	44,220.53	82,193.53	15.72%
OPERATING SUPPLIES : 52420	150,750.00	31,518.02	33,543.58	117,206.42	34,413.78	82,792.64	22.25%
MAINTENANCE-REPAIR: 52430	60,000.00	5,035.20	7,495.41	52,504.59	39,170.67	13,333.92	12.49%
CAPITAL : 52440	148,944.00	.00	.00	148,944.00	.00	148,944.00	0.00%
OPWC LOAN - SPIEGEL: 52441	1,256,187.00	5,998.23	5,998.23	1,250,188.77	28,241.10	1,221,947.67	0.48%
OPWC LOAN - PORT: 52442	1,268,628.00	5,787.54	5,787.54	1,262,840.46	22,196.76	1,240,643.70	0.46%
<b>STREET MAINT&amp; REPAIR: 201 Total</b>	<b>4,011,283.00</b>	<b>133,428.43</b>	<b>237,125.63</b>	<b>3,774,157.37</b>	<b>184,220.83</b>	<b>3,589,936.54</b>	
<b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>							
HIGHWAY MAINTENANCE: 52550	71,580.00	12,320.00	45,360.78	26,219.22	7,200.00	26,219.22	63.37%
<b>STATE HIGHWAY FUND: 202 Total</b>	<b>71,580.00</b>	<b>12,320.00</b>	<b>45,360.78</b>	<b>26,219.22</b>	<b>7,200.00</b>	<b>26,219.22</b>	
<b>CEMETERY FUND: 203</b>							
WAGES & SALARIES : 52110	9,500.00	.00	.00	9,500.00	.00	9,500.00	0.00%
OPERATING SUPPLIES : 52420	22,522.00	6.00	6.00	22,516.00	18.00	22,516.00	0.03%
<b>CEMETERY FUND: 203 Total</b>	<b>32,022.00</b>	<b>6.00</b>	<b>6.00</b>	<b>32,016.00</b>	<b>18.00</b>	<b>32,016.00</b>	
<b>PARKS FUND: 204</b>							
CAPITAL : 52440	21,434.00	.00	.00	21,434.00	.00	21,434.00	0.00%
CAPITAL DIGITAL SIGN L: 52441	45,024.00	.00	.00	45,024.00	.00	45,024.00	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	560.00	.00	.00	560.00	.00	560.00	0.00%
<b>PARKS FUND: 204 Total</b>	<b>81,778.00</b>	<b>.00</b>	<b>.00</b>	<b>81,778.00</b>	<b>.00</b>	<b>81,778.00</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>TIF FUND: 205</b>							
TIF AUDITOR FEES: 52344	48,000.00	.00	.00	48,000.00	.00	48,000.00	0.00%
TIF EXPENSE: 52345	600.00	.00	.00	600.00	.00	600.00	0.00%
<b>TIF FUND: 205 Total</b>	<b>48,600.00</b>	<b>.00</b>	<b>.00</b>	<b>48,600.00</b>	<b>.00</b>	<b>48,600.00</b>	
<b>SENIOR TRANSPORTATION FUND: 207</b>							
WAGES & SALARIES : 52110	10,302.00	.00	2,575.50	7,726.50	.00	7,726.50	25.00%
GRANT - VAN: 52121	50,000.00	.00	.00	50,000.00	.00	50,000.00	0.00%
<b>SENIOR TRANS. FUND: 207 Total</b>	<b>60,302.00</b>	<b>.00</b>	<b>2,575.50</b>	<b>57,726.50</b>	<b>.00</b>	<b>57,726.50</b>	
<b>MOTOR VEHICLE FUND: 210</b>							
CAPITAL : 52440	308,372.00	.00	287,582.22	20,789.78	.00	20,789.78	93.26%
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>408,372.00</b>	<b>.00</b>	<b>287,582.22</b>	<b>120,789.78</b>	<b>.00</b>	<b>120,789.78</b>	
<b>DUI/OMVI ENFORCEMENT: 213</b>							
DUI TASKFORCE: 52701	9,150.00	.00	177.95	8,972.05	22.05	8,972.05	1.94%
<b>DUI/OMVI : 213 Total</b>	<b>9,150.00</b>	<b>.00</b>	<b>177.95</b>	<b>8,972.05</b>	<b>22.05</b>	<b>8,972.05</b>	
<b>COURT COMPUTER FUND: 217</b>							
COMPUTER - COURT: 52523	28,424.00	217.00	3,520.46	24,903.54	1,244.54	24,903.54	12.39%
<b>COURT COMPUTER FUND: 217 Total</b>	<b>28,424.00</b>	<b>217.00</b>	<b>3,520.46</b>	<b>24,903.54</b>	<b>1,244.54</b>	<b>24,903.54</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  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>DEBT SERVICE FUND: 301</b>							
CONTRACTUAL SERVICE: 52300	291,165.00	.00	.00	291,165.00	.00	291,165.00	0.00%
INCOME TAX - FEES: 52301	40,000.00	2,587.12	6,729.13	33,270.87	.00	33,270.87	16.82%
INCOME TAX-REFUNDS: 52302	25,000.00	12.72	9,074.14	15,925.86	.00	15,925.86	36.30%
DEBT PRINCIPAL: 52610	790,000.00	.00	.00	790,000.00	.00	790,000.00	0.00%
DEBT PRIN. - BIXBY RD: 52613	22,466.44	.00	11,233.22	11,233.22	.00	11,233.22	50.00%
DEBT. PRIN. HAMILTON RD: 52614	30,051.88	.00	15,025.94	15,025.94	.00	15,025.94	50.00%
DEBT PRIN. - MAIN ST: 52615	59,445.94	.00	29,722.97	29,722.97	.00	29,722.97	50.00%
DEBT PRIN - LAND ACQ.: 52616	170,000.00	.00	.00	170,000.00	.00	170,000.00	0.00%
DEBT INTEREST: 52620	479,110.00	.00	.00	479,110.00	.00	479,110.00	0.00%
DEBT INT. - LAND ACQ: 52626	164,886.00	.00	.00	164,886.00	.00	164,886.00	0.00%
<b>DEBT SERVICE FUND: 301 Total</b>	<b>2,072,125.26</b>	<b>2,599.84</b>	<b>71,785.40</b>	<b>2,000,339.86</b>	<b>.00</b>	<b>2,000,339.86</b>	
<b>CAPITAL PROJECTS FUND: 401</b>							
CAPITAL PROJECTS: 52301	45,860.00	.00	5,996.00	39,864.00	4,915.12	39,864.00	13.07%
DEBT PRIN. - POLICE L: 52610	37,531.00	.00	.00	37,531.00	.00	37,531.00	0.00%
DEBT PRIN. P/W L: 52612	34,719.00	.00	.00	34,719.00	.00	34,719.00	0.00%
DEBT PRIN. PARKS L: 52613	6,896.00	.00	.00	6,896.00	.00	6,896.00	0.00%
DEBT PRIN. B/Z TRUCK L: 52614	4,245.00	.00	.00	4,245.00	.00	4,245.00	0.00%
DEBT PRIN. B/Z PLOTTER L: 52615	2,269.00	.00	.00	2,269.00	.00	2,269.00	0.00%
DEBT PRIN. GOLF L: 52616	5,039.00	.00	.00	5,039.00	.00	5,039.00	0.00%
DEBT PRIN. POL. RADIO L: 52617	5,740.00	.00	.00	5,740.00	.00	5,740.00	0.00%
DEBT PRIN. NOTES: 52618	950,000.00	.00	.00	950,000.00	.00	950,000.00	0.00%
DEBT INT. - POLICE L : 52620	2,946.00	.00	.00	2,946.00	.00	2,946.00	0.00%
DEBT INT. PW LEASE: 52622	3,175.00	.00	.00	3,175.00	.00	3,175.00	0.00%
DEBT INT. PARKS L: 52623	489.00	.00	.00	489.00	.00	489.00	0.00%
DEBT INT. B/Z TRUCK L: 52624	334.00	.00	.00	334.00	.00	334.00	0.00%
DEBT INT. B/Z PLOTTER L: 52625	161.00	.00	.00	161.00	.00	161.00	0.00%
DEBT INT. GOLF L: 52626	396.00	.00	.00	396.00	.00	396.00	0.00%
DEBT INT. POL. RADIO L: 52627	450.00	.00	.00	450.00	.00	450.00	0.00%
DEBT INT. NOTES: 52628	14,000.00	.00	.00	14,000.00	.00	14,000.00	0.00%
<b>CAPITAL FUND: 401 Total</b>	<b>1,114,250.00</b>	<b>.00</b>	<b>5,996.00</b>	<b>1,108,254.00</b>	<b>4,915.12</b>	<b>1,108,254.00</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>CAPITAL PROJECTS REC. CENTER: 402</b>							
CAPITAL : 52301	46,682.00	.00	.00	46,682.00	.00	46,682.00	0.00%
DEBT PRIN. LEASE: 52610	9,625.00	.00	.00	9,625.00	.00	9,625.00	0.00%
DEBT INT. LEASE: 52620	758.00	.00	.00	758.00	.00	758.00	0.00%
<b>CAPITAL - REC. CENTER: 402 Total</b>	<b>57,065.00</b>	<b>.00</b>	<b>.00</b>	<b>57,065.00</b>	<b>.00</b>	<b>57,065.00</b>	
<b>WATER FUND: 501</b>							
WAGES & SALARIES : 52110	246,583.00	18,458.87	41,416.52	205,166.48	47.68	205,118.80	16.80%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	44.75	1,455.25	.00	1,455.25	2.98%
FUEL: 52202	7,500.00	.00	.00	7,500.00	.00	7,500.00	0.00%
CONTRACTUAL SERVICE: 52300	14,151.00	431.04	794.42	13,356.58	875.00	12,481.58	5.61%
UTILITIES & COMM.: 52310	30,000.00	3,118.25	7,014.07	22,985.93	10,433.11	12,552.82	23.38%
OPERATING SUPPLIES: 52420	70,000.00	3,664.28	8,638.88	61,361.12	51,861.12	9,500.00	12.34%
MAINTENANCE-REPAIR: 52430	29,952.00	.00	1,527.66	28,424.34	1,072.34	27,352.00	5.10%
CONTINGENCY: 52460	375,000.00	.00	.00	375,000.00	.00	375,000.00	0.00%
<b>WATER FUND: 501 Total</b>	<b>775,186.00</b>	<b>25,672.44</b>	<b>59,436.30</b>	<b>715,749.70</b>	<b>64,289.25</b>	<b>651,460.45</b>	
<b>SANITARY SEWER FUND: 502</b>							
WAGES & SALARIES: 52110	22,425.00	1,038.43	2,406.88	20,018.12	.00	20,018.12	10.73%
CONTRACTUAL SERVICE: 52300	64,040.00	.00	.00	64,040.00	.00	64,040.00	0.00%
SEWER USAGE CHARGE: 52302	200,000.00	.00	89,897.98	110,102.02	.00	110,102.02	44.95%
CLEAN RIVER CHARGE: 52303	40,000.00	.00	18,145.47	21,854.53	.00	21,854.53	45.36%
UTILITIES & COMM.: 52310	20,000.00	695.89	1,923.88	18,076.12	3,204.12	14,872.00	9.62%
OPERATING SUPPLIES : 52420	3,500.00	.00	.00	3,500.00	.00	3,500.00	0.00%
MAINTENANCE-REPAIR: 52430	2,500.00	175.00	189.21	2,310.79	1,810.79	500.00	7.57%
CONTINGENCY: 52460	49,935.00	.00	.00	49,935.00	.00	49,935.00	0.00%
<b>SANITARY SEWER FUND: 502 Total</b>	<b>402,400.00</b>	<b>1,909.32</b>	<b>112,563.42</b>	<b>289,836.58</b>	<b>5,014.91</b>	<b>284,821.67</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMB.	%SPENT
<b>WATER CAPITAL FUND: 503</b>							
CAPITAL: 52440	227,472.00	.00	.00	227,472.00	33,775.00	193,697.00	0.00%
CAPITAL: 52525	371,079.00	.00	.00	371,079.00	.00	371,079.00	0.00%
DEBT PRINCIPAL: 52610	450,000.00	.00	.00	450,000.00	.00	450,000.00	0.00%
DEBT INTEREST: 52620	7,000.00	.00	.00	7,000.00	.00	7,000.00	0.00%
<b>WATER CAPITAL FUND: 503 Total</b>	<b>1,055,551.00</b>	<b>.00</b>	<b>.00</b>	<b>1,055,551.00</b>	<b>33,775.00</b>	<b>1,021,776.00</b>	
<b>SEWER CAPITAL FUND: 504</b>							
CONTRACTUAL SERVICE: 52300	56,492.00	.00	25,367.00	31,125.00	.00	31,125.00	44.90%
CAPITAL: 52440	906,361.00	.00	.00	906,361.00	.00	906,361.00	0.00%
<b>SEWER CAPITAL FUND: 504 Total</b>	<b>962,853.00</b>	<b>.00</b>	<b>25,367.00</b>	<b>937,486.00</b>	<b>.00</b>	<b>937,486.00</b>	
<b>STORM WATER FUND: 505</b>							
WAGES & SALARIES: 52110	49,424.00	2,399.97	5,129.94	26,523.38	.00	26,523.38	10.38%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	340.00	160.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,000.00	275.00	275.00	725.00	485.00	240.00	27.50%
CONTRACTUAL SERVICE: 52300	142,230.00	3,278.41	7,649.85	134,580.15	6,812.50	127,767.65	5.38%
REVIEW FEES - STORM FEES: 52301	10,000.00	1,777.50	3,177.50	6,822.50	6,244.50	578.00	31.78%
UTILITIES & COMM.: 52310	250.00	20.95	31.37	218.63	43.63	175.00	12.55%
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>313,404.00</b>	<b>7,751.83</b>	<b>17,263.66</b>	<b>278,369.66</b>	<b>13,925.63</b>	<b>264,444.03</b>	
<b>FEMA FUND: 701</b>							
CONTRACTUAL SERVICE: 52300	40,000.00	.00	.00	40,000.00	.00	40,000.00	0.00%
<b>FEMA FUND: 701 Total</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>	
<b>TOWNSHIP INSPECTIONS: 703</b>							
TOWNSHIP INSPECTIONS: 52330	4,906.00	.00	3,299.70	1,606.30	.00	1,606.30	67.26%
<b>TOWNSHIP INSPECTIONS: 703 Total</b>	<b>4,906.00</b>	<b>.00</b>	<b>3,299.70</b>	<b>1,606.30</b>	<b>.00</b>	<b>1,606.30</b>	

**MTD/YTD EXPENSE REPORT  
FEBRUARY 2013**

DESCRIPTION	REVISED APP	MTD EXPENSES	YTD EXPENSES	UNEXPENDED	ENCUMB.	UNENCUMBERED.	%SPENT
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b>							
ESCROW ENGINEERING : 52331	97,337.00	4,577.51	10,916.68	86,420.32	5,075.46	86,420.32	11.22%
<b>INSPECTIONS &amp; ENGIN.: 704 Total</b>	<b>97,337.00</b>	<b>4,577.51</b>	<b>10,916.68</b>	<b>86,420.32</b>	<b>5,075.46</b>	<b>86,420.32</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	73,068.00	.00	.00	73,068.00	.00	73,068.00	0.00%
<b>CEMETERY FUND: 706 Total</b>	<b>86,563.00</b>	<b>.00</b>	<b>.00</b>	<b>86,563.00</b>	<b>.00</b>	<b>86,563.00</b>	
<b>TOTAL ALL FUNDS</b>	<b>28,804,776.26</b>	<b>1,699,898.12</b>	<b>3,227,251.26</b>	<b>25,559,754.32</b>	<b>1,121,513.81</b>	<b>24,456,715.68</b>	



## City of Groveport Portfolio Management Investment Status Monthly Report 2/28/13

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	INITIAL PAYMENT			FIRST COUPON PAYMENT					
									Premium/Discount	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date
<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%	215	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,753.08	4/1/12	\$ 1,753.08	\$ -	M-W CALL	4/1/13
<b>Certificates of Deposit</b>																	
947547FJ9	8/27/10	WEBBANK	8/27/13	1.200%	1.200%	180	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 254.79	9/27/10	\$ 254.79	\$ -	N/A	3/27/13 (M)
02004MAX8	11/12/10	ALLY BANK	11/12/13	1.350%	1.350%	257	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,673.63	5/12/11	\$ 1,673.63	\$ -	N/A	5/12/13 (S)
337624F39	11/17/10	FIRSTBANK	11/18/13	1.550%	1.550%	263	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 318.49	12/17/10	\$ 318.49	\$ -	N/A	3/17/13 (M)
38143AHP3	1/25/12	GOLDMAN	1/27/14	0.950%	0.950%	333	\$ 150,000.00	100.000	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 710.55	7/25/12	\$ 710.55	\$ -	N/A	7/25/13 (S)
33743CBU9	3/9/11	FIRST UTD	3/10/14	1.200%	1.200%	375	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,512.33	9/9/11	\$ 1,512.33	\$ -	N/A	3/9/13 (S)
25811LX87	7/24/12	DORAL BK	7/24/14	0.750%	0.750%	511	\$ 125,000.00	100.000	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 472.60	1/24/13	\$ 472.60	\$ -	N/A	7/24/13 (S)
332135ET5	7/26/12	FNB OMAHA	7/28/14	0.600%	0.600%	515	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 756.16	1/26/13	\$ 756.16	\$ -	N/A	3/26/13 (M)
17284AZF8	9/28/11	CIT BANK	9/29/14	1.350%	1.350%	578	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,682.88	3/28/12	\$ 1,682.88	\$ -	N/A	3/28/13 (S)
36160XPW8	9/30/11	GE CAP	9/30/14	1.400%	1.400%	579	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,629.45	10/8/11	\$ 1,629.45	\$ -	N/A	4/8/13 (S)
065680FX3	10/27/11	BANK WEST	10/27/14	0.800%	0.800%	606	\$ 250,000.00	100.000	\$ 250,000.00	\$ 5.48	\$ 250,005.48	\$ 169.86	11/26/11	\$ 164.38	\$ -	N/A	3/26/13 (M)
58403BWE2	10/28/11	MEDALLION	10/28/14	0.900%	0.900%	607	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 191.10	11/28/11	\$ 191.10	\$ -	N/A	3/28/13 (M)
38143AAP0	11/2/11	GOLDMAN	11/3/14	1.500%	1.500%	613	\$ 100,000.00	100.000	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 747.95	5/2/12	\$ 747.95	\$ -	N/A	5/2/13 (S)
786580YA2	1/31/12	SAFRA NB	1/30/15	1.000%	1.000%	701	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,246.58	7/31/12	\$ 1,246.58	\$ -	N/A	7/31/13 (S)
<b>Totals</b>							\$ 3,375,000.00		\$ 3,375,000.00	\$ 5.48	\$ 3,375,005.48			\$ -			

Money Market Balance \$ 2,231,973.44  
Total Cost Basis \$ 5,606,973.44

INTEREST INCOME THIS MONTH  
\$ 959.04

YTD INTEREST INCOME  
\$ 6,886.62

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

**Brian R. Carter**  
Vice President  
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Columbus, Ohio 43215  
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