



**CITY OF GROVEPORT  
MONTHLY FINANCIAL REPORT  
FOR THE YEAR-TO-DATE JUNE 30, 2014**

*Prepared by the Finance Department*

**INCOME TAX REVENUE REPORT**  
**JUNE 2014**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 6/13	CURR YTD THRU 6/14	YTD PERCENTAGE	JUNE 2013	JUNE 2014	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$118,296.81	\$144,759.35	22.37%	\$5,022.25	\$10,018.47	99.48%	1.20%
BUSINESS/CORPORATE	\$1,087,598.00	\$1,141,056.81	4.92%	\$144,199.96	\$126,483.93	-12.29%	15.10%
WITHHOLDING	\$3,851,507.75	\$4,412,895.78	14.58%	\$648,646.66	\$701,409.18	8.13%	83.71%
<b>TOTALS</b>	<b>\$5,057,402.56</b>	<b>\$5,698,711.94</b>	<b>12.68%</b>	<b>\$797,868.87</b>	<b>\$837,911.58</b>	<b>5.02%</b>	<b>100.00%</b>
TRANSFERS	-\$71,701.48	-\$1,450.77	-102.02%	-\$98,747.42	\$49,083.24	-50.29%	
REFUNDS	\$ (43,788.56)	\$ (514,594.13)	75.18%	(7,898.01)	(15,616.28)	97.72%	
<b>NET TOTALS</b>	<b>\$4,941,912.52</b>	<b>\$5,185,568.58</b>	<b>4.93%</b>	<b>\$691,223.44</b>	<b>\$773,212.06</b>	<b>11.86%</b>	<b>100.00%</b>

**MONTH-TO-DATE FUND REPORT**  
**JUNE 30, 2014**

<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	2,391,316.68	1,135,749.61	1,841,437.54	1,685,628.75	1,333,550.96	352,077.79
201	STREET MAINTENANCE & REPAIR	428,190.95	36,121.17	93,711.06	370,601.06	167,776.36	202,824.70
202	STATE HIGHWAY IMPROVEMENT FUND	57,347.38	2,791.76	0.00	60,139.14	7,465.19	52,673.95
203	CEMETERY FUND	20,936.88	2,939.40	3,214.59	20,661.69	960.19	19,701.50
204	PARKS FUND	52,488.17	0.00	(1,050.00)	53,538.17	3,008.80	50,529.37
205	TIF FUND	313.50	0.00	0.00	313.50	0.00	313.50
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	0.97	0.00	0.00	0.97	0.00	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	17,281.51	1,598.75	0.00	18,880.26	814.00	18,066.26
213	DUI/OMVI ENFORCEMENT	15,353.89	0.00	29.71	15,324.18	642.91	14,681.27
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	9,801.54	420.00	505.46	9,716.08	3,526.79	6,189.29
218	RAINY DAY FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
219	TERMINATION PAYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
301	DEBT SERVICE FUND	1,747,581.17	195,969.82	6,878.85	1,936,672.14	0.00	1,936,672.14
401	CAPITAL PROJECTS FUND	396,379.00	0.00	750.00	395,629.00	485,257.52	(89,628.52)
402	CAPITAL PROJECTS REC. CENTER	59,212.98	2,455.52	10,381.91	51,286.59	21,023.52	30,263.07
501	WATER FUND	205,439.76	12,576.08	28,574.50	189,441.34	61,369.07	128,072.27
502	SANITARY SEWER FUND	142,222.15	512.53	104,942.14	37,792.54	9,170.85	28,621.69
503	WATER CAPITAL FUND	197,361.53	7,615.00	21,742.29	183,234.24	144,093.90	39,140.34
504	SEWER CAPITAL FUND	1,257,300.06	101,748.00	920.00	1,358,128.06	6,519.98	1,351,608.08
505	STORM WATER FUND	588,835.82	441.20	6,488.19	582,788.83	39,484.29	543,304.54
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
703	TOWNSHIP INSPECTIONS	3,560.98	450.00	0.00	4,010.98	0.00	4,010.98
704	ESCROW INSPECTIONS & ENGIN.	79,517.61	44,445.00	1,015.00	122,947.61	122,947.61	0.00
706	CEMETERY PERPETUAL CARE FUND	87,024.60	0.00	0.00	87,024.60	0.00	87,024.60
707	TREE FUND	1,810.38	0.00	0.00	1,810.38	0.00	1,810.38
<b>TOTALS</b>		<b>9,259,278.74</b>	<b>1,545,833.84</b>	<b>2,119,541.24</b>	<b>8,685,571.34</b>	<b>2,407,611.94</b>	<b>6,277,959.40</b>

**YEAR-TO-DATE FUND REPORT**  
**JUNE 30, 2014**

<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	2,574,786.22	7,677,283.36	8,566,440.83	1,685,628.75	1,333,550.96	352,077.79
201	STREET MAINTENANCE & REPAIR	82,296.49	967,893.74	679,589.17	370,601.06	167,776.36	202,824.70
202	STATE HIGHWAY IMPROVEMENT FUND	29,095.21	36,601.80	5,557.87	60,139.14	7,465.19	52,673.95
203	CEMETERY FUND	20,070.80	7,282.20	6,691.31	20,661.69	960.19	19,701.50
204	PARKS FUND	35,983.12	54,382.99	36,827.94	53,538.17	3,008.80	50,529.37
205	TIF FUND	313.50	56,041.53	56,041.53	313.50	0.00	313.50
207	SENIOR TRANSPORTATION FUND	291.00	5,335.00	5,626.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	0.97	0.00	0.00	0.97	0.00	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	7,965.39	11,728.87	814.00	18,880.26	814.00	18,066.26
213	DUI/OMVI ENFORCEMENT	11,196.01	4,643.33	515.16	15,324.18	642.91	14,681.27
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	17,104.60	2,663.00	10,051.52	9,716.08	3,526.79	6,189.29
218	RAINY DAY FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
219	TERMINATION PAYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
301	DEBT SERVICE FUND	1,121,458.03	1,386,572.49	571,358.38	1,936,672.14	0.00	1,936,672.14
401	CAPITAL PROJECTS FUND	1,128,854.62	0.00	733,225.62	395,629.00	485,257.52	(89,628.52)
402	CAPITAL PROJECTS REC. CENTER	42,628.93	19,039.57	10,381.91	51,286.59	21,023.52	30,263.07
501	WATER FUND	160,702.13	263,841.17	235,101.96	189,441.34	61,369.07	128,072.27
502	SANITARY SEWER FUND	18,005.58	250,641.11	230,854.15	37,792.54	9,170.85	28,621.69
503	WATER CAPITAL FUND	229,617.14	9,375.00	55,757.90	183,234.24	144,093.90	39,140.34
504	SEWER CAPITAL FUND	1,223,798.78	155,958.00	21,628.72	1,358,128.06	6,519.98	1,351,608.08
505	STORM WATER FUND	435,945.52	192,179.79	45,336.48	582,788.83	39,484.29	543,304.54
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
703	TOWNSHIP INSPECTIONS	7,240.24	33,890.96	37,120.22	4,010.98	0.00	4,010.98
704	ESCROW INSPECTIONS & ENGIN.	19,595.47	106,375.00	3,022.86	122,947.61	122,947.61	0.00
706	CEMETERY PERPETUAL CARE FUND	87,017.58	7.02	0.00	87,024.60	0.00	87,024.60
707	TREE FUND	1,810.38	0.00	0.00	1,810.38	0.00	1,810.38
<b>TOTALS</b>		<b>8,755,778.94</b>	<b>11,241,735.93</b>	<b>11,311,943.53</b>	<b>8,685,571.34</b>	<b>2,407,611.94</b>	<b>6,277,959.40</b>

**MTD/YTD REVENUE REPORT**  
**JUNE 30, 2014**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
<b>GENERAL FUND: 101</b>					
REAL ESTATE TAX: 41110	265,000.00	0.00	138,962.92	126,037.08	52.44%
INCOME TAX REVENUE: 41140	9,287,800.00	783,879.27	5,539,429.28	3,748,370.72	59.64%
ODT INCOME TAX: 41141	50,000.00	0.00	21,206.63	28,793.37	42.41%
HOTEL/MOTEL TAX: 41150	900.00	109.67	733.57	166.43	81.51%
LOCAL GOVERNMENT: 41210	75,295.00	10,527.12	55,256.39	20,038.61	73.39%
TRAILER TAX: 41221	2.00	0.00	0.00	2.00	0.00%
CIGARETTE TAX: 41230	225.00	225.00	225.00	0.00	100.00%
GRANTS- POLICE 41236	15,000.00	0.00	0.00	15,000.00	0.00%
GRANTS-SENIOR TRANSPORTATION VAN:41237	42,000.00	0.00	0.00	42,000.00	0.00%
LIQUOR LICENSE FEES : 41250	4,500.00	0.00	4,858.70	(358.70)	107.97%
REAL ESTATE TAX ROLLBACK: 41280	20,000.00	0.00	9,994.49	10,005.51	49.97%
FRANCHISE FEES: 41510	65,000.00	0.00	32,400.67	32,599.33	49.85%
AC INDOOR: 41511	40,000.00	4,308.20	32,193.20	7,806.80	80.48%
AC MEMBERSHIP FEES: 41512	330,000.00	116,832.37	163,168.69	166,831.31	49.45%
RC MEMBERSHIP FEES: 41513	950,000.00	57,609.70	466,599.41	483,400.59	49.12%
AC CONCESSIONS: 41520	6,500.00	0.00	0.00	6,500.00	0.00%
RECREATION PROGRAM FEE: 41530	35,000.00	3,318.50	28,465.75	6,534.25	81.33%
RECREATION ATHLETICS: 41531	115,000.00	11,491.00	69,210.50	45,789.50	60.18%
RC SILVER SNEAKERS: 41532	65,000.00	0.00	45,111.00	19,889.00	69.40%
4TH OF JULY CELEBRATIONS	350.00	0.00	0.00	350.00	0.00%
PARKS: 41534	1,000.00	250.00	1,874.50	(874.50)	187.45%
FITNESS INSTRUCTORS: 41536	65,000.00	5,123.10	38,223.18	26,776.82	58.80%
REC CAPITAL-CONTRA REVENUE ACCT: 41537	(35,000.00)	(2,455.52)	(19,039.57)	(15,960.43)	54.40%
GOLF: 41592	625,000.00	92,133.22	290,789.10	334,210.90	46.53%
GOLF CONCESSIONS: 41593	15,000.00	1,901.01	3,597.95	11,402.05	23.99%
GOLF GIFT CERTIFICATE: 41594	450.00	75.00	455.00	(5.00)	0.00%
FINES & FORFEITURES: 41610	25,000.00	1,770.47	13,025.58	11,974.42	52.10%
ZONING APPLICATION FEE: 41620	10,000.00	1,250.00	50,653.75	(40,653.75)	506.54%
ENGINEERING REVIEW-IN HOUSE: 41630	0.00	7,350.00	35,675.00	(35,675.00)	0.00%
OCCUPANCY PERMITS: 41631	15,000.00	1,610.00	8,780.00	6,220.00	58.53%
BUILDING PERMIT: 41640	100,000.00	2,663.35	79,050.74	20,949.26	79.05%
MISCELLANEOUS PERMITS: 41650	40,000.00	10,348.50	58,275.25	(18,275.25)	145.69%

**MTD/YTD REVENUE REPORT**  
**JUNE 30, 2014**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
<b>GENERAL FUND: CONTINUED...</b>					
MOWING ASSESSMENTS: 41651	10,000.00	315.92	8,302.04	1,697.96	83.02%
PLAN REVIEW: 41660	85,000.00	4,700.35	67,019.07	17,980.93	78.85%
3% STATE FEE: 41670	7,000.00	509.98	6,882.62	117.38	98.32%
1% STATE: 41680	500.00	22.24	329.30	170.70	65.86%
POLICE REPORT FEES: 41690	500.00	45.00	318.07	181.93	63.61%
INSPECTIONS: 41703	150.00	115.00	337.50	(187.50)	225.00%
PROCEEDS OF NOTES - GOLF COURSE: 41710	500,000.00	0.00	0.00	500,000.00	0.00%
PROCEEDS OF LEASES: 41712	191,000.00	0.00	163,980.00	27,020.00	85.85%
SALE OF FIXED ASSETS: 41810	1,000.00	0.00	5,073.85	(4,073.85)	507.39%
INTEREST EARNINGS: 41820	50,000.00	3,890.12	20,009.57	29,990.43	40.02%
INCOME TAX INTEREST: 41821	1,500.00	199.55	1,149.41	350.59	76.63%
DONATIONS-USER FEES: 41830	50.00	0.00	0.00	50.00	0.00%
TOWNHALL - PLAYGROUP: 41831	1,000.00	0.00	65.09	934.91	6.51%
TOWNHALL - MISC. PROGRAMS: 41832	7,500.00	683.28	2,516.78	4,983.22	33.56%
TOWNHALL - DANCE: 41833	3,000.00	233.00	768.00	2,232.00	25.60%
TOWNHALL - RENTAL, COPIES, OTHER :41834	850.00	295.00	648.00	202.00	76.24%
TOWNHALL - INSURANCE REIMBURSEMENT: 41835	0.00	0.00	103,210.32	(103,210.32)	0.00%
MISCELLANEOUS: 41840	25,000.00	3,006.63	83,054.55	(58,054.55)	332.22%
APPLE BUTTER DAY: 41841	2,500.00	0.00	0.00	2,500.00	0.00%
REIMBURSEMENTS: 41850	35,000.00	0.00	1,382.20	33,617.80	3.95%
REIMBURSEMENT-BWC-SAFETY: 41851	0.00	0.00	1,250.00	(1,250.00)	0.00%
HEALTH CARE CONTRIBUTION: 41860	98,000.00	11,413.58	41,810.31	56,189.69	42.66%
TRANSFER OF FUNDS: 41910	0.00	0.00	0.00	0.00	0.00%
<b>GENERAL FUND: 101 Total</b>	<b>13,248,572.00</b>	<b>1,135,749.61</b>	<b>7,677,283.36</b>	<b>5,571,288.64</b>	

**MTD/YTD REVENUE REPORT  
JUNE 30, 2014**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
<b>STREET MAINTENANCE &amp; REPAIR: 201</b>					
AUTO LICENSE FEES : 41240	400,000.00	13,848.09	325,324.06	74,675.94	81.33%
GASOLINE EXCISE TAX: 41260	250,000.00	20,233.94	124,935.33	125,064.67	49.97%
OPWC GRANT - PORT RD : 41280	1,268,628.00	0.00	0.00	1,268,628.00	0.00%
INTEREST EARNINGS: 41820	1,100.00	174.64	817.42	282.58	74.31%
MISCELLANEOUS: 41840	5,000.00	0.00	14,414.92	(9,414.92)	288.30%
HEALTH CARE CONTRIBUTION: 41860	17,750.00	1,864.50	6,836.50	10,913.50	38.52%
TRANSFER OF FUNDS: 41910	460,865.00	0.00	460,865.00	0.00	100.00%
OPWC - SPIEGEL RD LOAN: 42000	101,496.00	0.00	34,700.51	66,795.49	34.19%
LEASE PROCEEDS: 42001	60,000.00	0.00	0.00	60,000.00	0.00%
<b>STREET MAINTENANCE &amp; REPAIR: 201 Total</b>	<b>2,564,839.00</b>	<b>36,121.17</b>	<b>967,893.74</b>	<b>1,596,945.26</b>	
<b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>					
AUTO LICENSE FEES : 41240	30,000.00	1,122.82	26,377.62	3,622.38	87.93%
GASOLINE EXCISE TAX: 41260	18,000.00	1,640.59	10,129.89	7,870.11	56.28%
INTEREST EARNINGS: 41820	100.00	28.35	94.29	5.71	0.00%
MISCELLANEOUS: 41840	100.00	0.00	0.00	100.00	0.00%
<b>STATE HIGHWAY FUND 202 Total</b>	<b>48,200.00</b>	<b>2,791.76</b>	<b>36,601.80</b>	<b>11,598.20</b>	
SALE OF LOTS: 41541	15,000.00	2,939.40	7,282.20	7,717.80	48.55%
<b>CEMETERY FUND: 203 Total</b>	<b>15,000.00</b>	<b>2,939.40</b>	<b>7,282.20</b>	<b>7,717.80</b>	
<b>PARKS FUND: 204</b>					
PARK DEVELOPMENT FEES: 41530	7,500.00	0.00	54,382.99	(46,882.99)	725.11%
LEASE PROCEEDS - PARKS: 52441	32,000.00	0.00	0.00	32,000.00	0.00%
<b>PARKS FUND: 204 Total</b>	<b>39,500.00</b>	<b>0.00</b>	<b>54,382.99</b>	<b>(14,882.99)</b>	
<b>TIF FUND: 205</b>					
DUKE TIF/90-089: 41115	41,442.00	0.00	20,742.58	20,699.42	50.05%
OPUS TIF: 41116	7,903.00	0.00	21,120.14	(13,217.14)	267.24%
AIR EAST TIF: 41117	6,670.00	0.00	14,178.81	(7,508.81)	212.58%
<b>TIF FUND: 205 Total</b>	<b>56,015.00</b>	<b>0.00</b>	<b>56,041.53</b>	<b>(26.53)</b>	

**MTD/YTD REVENUE REPORT**  
**JUNE 30, 2014**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
<b>SENIOR TRANSPORTATION FUND: 207</b>					
SENIOR TRANSPORTATION GRANT: 41420	10,457.00	0.00	5,335.00	5,122.00	51.02%
GRANT-VAN: 41421	0.00	0.00	0.00	0.00	0.00%
<b>SENIOR TRANSPORTATION FUND: 207 Total</b>	<b>10,457.00</b>	<b>0.00</b>	<b>5,335.00</b>	<b>5,122.00</b>	
<b>MOTOR VEHICLE FUND: 210</b>					
PERMISSIVE MOTOR VEH. STATE: 41150	22,000.00	1,598.75	11,728.87	10,271.13	53.31%
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	128,000.00	0.00	0.00	128,000.00	0.00%
MISCELLANEOUS: 41840	0.00	0.00	0.00	0.00	
<b>MOTOR VEHICLE FUND: 210 Total</b>	<b>150,000.00</b>	<b>1,598.75</b>	<b>11,728.87</b>	<b>138,271.13</b>	
<b>DUI/OMVI ENFORCEMENT: 213</b>					
FINES & FORFEITURES: 41610	2,000.00	0.00	4,643.33	(2,643.33)	232.17%
<b>DUI/OMVI ENFORCEMENT: 213 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,643.33</b>	<b>(2,643.33)</b>	
<b>COURT COMPUTER FUND: 217</b>					
COMPUTER FUND: 41610	5,000.00	420.00	2,663.00	2,337.00	53.26%
<b>COURT COMPUTER FUND: 217 Total</b>	<b>5,000.00</b>	<b>420.00</b>	<b>2,663.00</b>	<b>2,337.00</b>	
<b>RAINY DAY FUND: 218 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEBT SERVICE FUND: 301</b>					
INCOME TAX REVENUE: 41140	2,192,572.00	195,969.82	1,384,857.33	807,714.67	63.16%
ODT INCOME TAX: 41141	10,028.00	0.00	1,715.16	8,312.84	17.10%
<b>DEBT SERVICE FUND:301 TOTAL</b>	<b>2,202,600.00</b>	<b>195,969.82</b>	<b>1,386,572.49</b>	<b>816,027.51</b>	
<b>CAPITAL PROJECTS FUND: 401</b>					
SALE OF NOTE-POLICE & PROPERTY: 41723	900,000.00	0.00	0.00	900,000.00	0.00%
<b>CAPITAL PROJECTS FUND: 401 Total</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	
<b>CAPITAL PROJECTS REC. CENTER: 402</b>					
3% RC ALLOCATION: 41513	30,000.00	2,455.52	19,039.57	10,960.43	63.47%
<b>CAPITAL PROJECTS REC. CENTER: 402 Total</b>	<b>30,000.00</b>	<b>2,455.52</b>	<b>19,039.57</b>	<b>10,960.43</b>	

**MTD/YTD REVENUE REPORT**  
**JUNE 30, 2014**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
<b>WATER FUND: 501</b>					
CONSUMER USAGE WATER: 41551	430,000.00	1,772.70	217,745.37	212,254.63	50.64%
COLUMBUS USAGE SURCHARGE: 41555	75,000.00	10,355.03	44,451.85	30,548.15	59.27%
HEALTH CARE CONTRIBUTION: 41860	4,260.00	448.35	1,643.95	2,616.05	38.59%
<b>WATER FUND: 501 Total</b>	<b>509,260.00</b>	<b>12,576.08</b>	<b>263,841.17</b>	<b>245,418.83</b>	
<b>SANITARY SEWER FUND: 502</b>					
CONSUMER USAGE SEWER: 41561	400,000.00	473.13	183,547.48	216,452.52	45.89%
CLEAN RIVER CHARGE: 41562	45,000.00	39.40	20,253.63	24,746.37	45.01%
HEALTH CARE CONTRIBUTION: 41860	360.00	0.00	0.00	360.00	0.00%
TRANSFERS IN: 41910	46,840.00	0.00	46,840.00	0.00	100.00%
<b>SANITARY SEWER FUND: 502 Total</b>	<b>492,200.00</b>	<b>512.53</b>	<b>250,641.11</b>	<b>241,558.89</b>	
<b>WATER CAPITAL FUND: 503</b>					
WATER TAP FEES & CAPA: 41552	10,000.00	7,615.00	9,375.00	625.00	93.75%
PROCEEDS OF BONDS/NOTES: 41553	450,000.00	0.00	0.00	450,000.00	0.00%
WATER PLANT BOND PROCEEDS: 41555	2,187,900.00	0.00	0.00	2,187,900.00	0.00%
<b>WATER CAPITAL FUND: 503 Total</b>	<b>2,647,900.00</b>	<b>7,615.00</b>	<b>9,375.00</b>	<b>2,638,525.00</b>	
<b>SEWER CAPITAL FUND: 504</b>					
SEWER TAPS & CAPACITY: 41562	60,000.00	101,748.00	155,958.00	(95,958.00)	259.93%
<b>SEWER CAPITAL FUND: 504 Total</b>	<b>60,000.00</b>	<b>101,748.00</b>	<b>155,958.00</b>	<b>(95,958.00)</b>	
<b>STORM WATER FUND: 505</b>					
OEPA OEEF GRANT-RAIN BARREL PROG.	0.00	0.00	0.00	0.00	0.00%
RAIN BARREL	0.00	0.00	0.00	0.00	0.00%
CONSUMER USAGE - STORM WATER: 41551	330,000.00	91.20	185,343.79	144,656.21	56.16%
REVIEW FEES - STORM WATER : 41562	6,000.00	350.00	6,836.00	(836.00)	113.93%
<b>STORM WATER FUND: 505 Total</b>	<b>336,000.00</b>	<b>441.20</b>	<b>192,179.79</b>	<b>143,820.21</b>	

**MTD/YTD REVENUE REPORT  
JUNE 30, 2014**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
<b>FEMA FUND: 701</b>					
FEMA /SMALL PROJECTS: 00000	0.00	0.00	0.00	0.00	0.00%
<b>FEMA FUND: 701 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOWNSHIP INSPECTIONS: 703</b>					
MADISON TOWNSHIP INSPECTIONS: 41700	12,500.00	450.00	33,890.96	(21,390.96)	271.13%
TRANSFER OF FUNDS: 41910	0.00	0.00	0.00	0.00	0.00%
<b>TOWNSHIP INSPECTIONS: 703 Total</b>	<b>12,500.00</b>	<b>450.00</b>	<b>33,890.96</b>	<b>(21,390.96)</b>	
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b>					
ENGINEERING & INSPECTIONS: 41700	18,000.00	44,445.00	106,375.00	(88,375.00)	590.97%
MISCELLANEOUS: 41840	0.00	0.00	0.00	0.00	0.00%
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704 Total</b>	<b>18,000.00</b>	<b>44,445.00</b>	<b>106,375.00</b>	<b>(88,375.00)</b>	
<b>CEMETERY PERPETUAL CARE FUND: 706</b>					
INTEREST EARNINGS: 41820	50.00	0.00	7.02	42.98	14.04%
<b>CEMETERY PERPETUAL CARE FUND: 706 Total</b>	<b>50.00</b>	<b>0.00</b>	<b>7.02</b>	<b>42.98</b>	
<b>TREE FUND:707 TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE:</b>	<b>23,348,093.00</b>	<b>1,545,833.84</b>	<b>11,241,735.93</b>	<b>12,106,357.07</b>	

**MTD/YTD EXPENSE REPORT**

**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>GENERAL FUND: 101</b>							
<b>POLICE: 01</b>							
WAGES & SALARIES : 52110	2,857,422.00	196,720.15	1,403,836.30	1,453,585.70	8,400.00	1,445,185.70	49.13%
TRAVEL & TRANSPORT: 52200	5,500.00	0.00	316.52	5,183.48	183.48	5,000.00	5.75%
EDUCATIONAL EXPENSE: 52201	20,000.00	1,540.00	9,373.68	10,626.32	1,084.32	9,542.00	46.87%
FUEL: 52202	67,500.00	5,729.39	37,103.15	30,396.85	15,629.25	14,767.60	54.97%
CONTRACTUAL SERVICE: 52300	78,549.00	2,703.12	26,612.90	51,936.10	7,081.63	44,854.47	33.88%
I.T. SUPPORT: 52304	37,500.00	17,154.00	29,941.00	7,559.00	0.00	7,559.00	79.84%
UTILITIES & COMM.: 52310	42,500.00	3,746.93	25,923.70	16,576.30	15,828.27	748.03	61.00%
ADVERTISING : 52370	1,500.00	0.00	40.53	1,459.47	0.00	1,459.47	2.70%
OPERATING SUPPLIES: 52420	58,250.00	2,823.52	20,196.39	38,053.61	12,222.54	25,831.07	34.67%
MAINTENANCE-REPAIR: 52430	54,000.00	2,853.70	24,033.71	29,966.29	13,043.51	16,922.78	44.51%
CAPITAL : 52440	217,560.00	24,294.25	223,585.82	(6,025.82)	34,447.49	(40,473.31)	102.77%
<b>POLICE: 01 Total</b>	<b>3,440,281.00</b>	<b>257,565.06</b>	<b>1,800,963.70</b>	<b>1,639,317.30</b>	<b>107,920.49</b>	<b>1,531,396.81</b>	
<b>COMMUNITY AFFAIRS: 03</b>							
WAGES & SALARIES : 52110	355,282.00	24,534.08	170,371.14	184,910.86	1,000.00	183,910.86	47.95%
TRAVEL & TRANSPORT: 52200	1,000.00	111.06	247.38	752.62	338.94	413.68	24.74%
EDUCATIONAL EXPENSES : 52201	1,300.00	40.00	112.00	1,188.00	164.00	1,024.00	8.62%
CONTRACTUAL SERVICES : 52300	19,685.00	2,387.28	5,801.62	13,883.38	1,860.10	12,023.28	29.47%
I.T. SUPPORT: 52304	10,500.00	6,000.00	9,996.00	504.00	.00	504.00	95.20%
PROGRAMS: 52305	35,900.00	2,824.92	6,800.53	29,099.47	4,907.28	24,192.19	18.94%
UTILITIES & COMM.: 52310	40,000.00	2,204.64	20,273.86	19,726.14	14,207.83	5,518.31	50.68%
ADVERTISING : 52370	11,200.00	622.50	3,190.19	8,009.81	3,157.39	4,852.42	28.48%
OPERATING SUPPLIES: 52420	10,000.00	958.24	4,855.62	5,144.38	3,813.07	1,331.31	48.56%
MAINTENANCE-REPAIR: 52430	35,400.00	148.30	2,138.29	33,261.71	5,832.12	27,429.59	6.04%
REPLACEMENT & REPAIRS	.00	28,131.47	98,106.88	(98,106.88)	17,318.58	(115,425.46)	0.00%
CAPITAL : 52440	60,024.00	.00	1,654.00	58,370.00	3,320.00	55,050.00	2.76%
<b>COMMUNITY AFFAIRS: 03 Total</b>	<b>580,291.00</b>	<b>67,962.49</b>	<b>323,547.51</b>	<b>256,743.49</b>	<b>55,919.31</b>	<b>200,824.18</b>	

**MTD/YTD EXPENSE REPORT**  
**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>SENIOR CENTER: 04</b>							
WAGES & SALARIES: 52110	94,410.00	6,562.05	49,917.41	44,492.59	480.00	44,012.59	52.87%
TRAVEL & TRANSPORT: 52200	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
EDUCATIONAL EXPENSES: 52201	495.00	0.00	0.00	495.00	0.00	495.00	0.00%
CONTRACTUAL : 52300	10,450.00	0.00	3,550.00	6,900.00	3,150.00	3,750.00	33.97%
UTILITIES & COMM.: 52310	1,204.00	21.00	126.00	1,078.00	0.00	1,078.00	10.47%
ADVERTISING : 52370	1,280.00	0.00	400.00	880.00	0.00	880.00	31.25%
OPERATING SUPPLIES : 52400	4,020.00	0.00	745.40	3,274.60	0.00	3,274.60	18.54%
MAINTENANCE-REPAIR: 52430	3,050.00	0.00	110.00	2,940.00	482.00	2,458.00	3.61%
<b>SENIOR CENTER: 04 Total</b>	<b>115,209.00</b>	<b>6,583.05</b>	<b>54,848.81</b>	<b>60,360.19</b>	<b>4,112.00</b>	<b>56,248.19</b>	
<b>SENIOR TRANSPORTATION: 05</b>							
WAGES & SALARIES: 52110	109,063.00	7,192.43	48,405.85	60,657.15	240.00	60,417.15	44.38%
EDUCATIONAL EXPENSE: 52201	680.00	0.00	30.00	650.00	0.00	650.00	4.41%
FUEL: 52202	10,126.00	0.00	3,679.28	6,446.72	0.00	6,446.72	36.33%
CONTRACTUAL: 52300	250.00	0.00	85.00	165.00	0.00	165.00	34.00%
UTILITIES & COMM.: 52310	1,740.00	127.16	635.19	1,104.81	265.43	839.38	36.51%
OPERATING SUPPLIES : 52420	1,570.00	0.00	615.37	954.63	343.92	610.71	39.20%
MAINTENANCE-REPAIR: 52430	12,000.00	90.15	5,357.09	6,642.91	1,153.71	5,489.20	44.64%
CAPITAL: 52440	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
<b>SENIOR TRANSPORTATION: 05 Total</b>	<b>185,429.00</b>	<b>7,409.74</b>	<b>58,807.78</b>	<b>126,621.22</b>	<b>2,003.06</b>	<b>124,618.16</b>	
<b>COUNTY HEALTH DISTRICT: 06</b>							
<b>COUNTY HEALTH DISTRICT: 06 Total</b>	<b>35,000.00</b>	<b>.00</b>	<b>16,542.83</b>	<b>18,457.17</b>	<b>.00</b>	<b>18,457.17</b>	47.27%
<b>REAL ESTATE TAX COLLECTION: 07</b>							
BOARD OF REVIEW : 52341	200.00	0.00	5.37	194.63	0.00	194.63	2.69%
DRETAC : 52342	2,000.00	0.00	808.40	1,191.60	0.00	1,191.60	40.42%
TAX COLLECTION: 52343	50.00	0.00	0.00	50.00	0.00	50.00	0.00%
AUDITOR & TREASURER: 52344	7,000.00	1.13	3,132.37	3,867.63	0.00	3,867.63	44.75%
DELINQUENT TAX-ADV.: 52371	150.00	0.00	21.04	128.96	0.00	128.96	14.03%
TAX REFUNDS : 52730	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>REAL ESTATE TAX: 07 Total</b>	<b>9,500.00</b>	<b>1.13</b>	<b>3,967.18</b>	<b>5,532.82</b>	<b>0.00</b>	<b>5,532.82</b>	
<b>AUDITS &amp; ELECTIONS: 08 Total</b>	<b>25,000.00</b>	<b>360.00</b>	<b>9,000.00</b>	<b>16,000.00</b>	<b>10,800.00</b>	<b>5,200.00</b>	36.00%

**MTD/YTD EXPENSE REPORT**  
**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>MAYOR: 09</b>							
WAGES & SALARIES : 52110	137,546.00	13,086.04	85,231.58	52,314.42	800.00	51,514.42	61.97%
TRAVEL & TRANSPORT: 52200	500.00	0.00	71.20	428.80	278.80	150.00	14.24%
EDUCATIONAL EXPENSES: 52201	1,500.00	0.00	1,209.89	290.11	212.72	77.39	80.66%
CONTRACTUAL SERVICES : 52300	14,500.00	1,040.00	6,487.50	8,012.50	4,212.50	3,800.00	44.74%
OPERATING SUPPLIES : 52420	1,500.00	0.00	454.62	1,045.38	214.33	831.05	30.31%
<b>MAYOR: 09 Total</b>	<b>155,546.00</b>	<b>14,126.04</b>	<b>93,454.79</b>	<b>62,091.21</b>	<b>5,718.35</b>	<b>56,372.86</b>	
<b>LEGISLATIVE: 10</b>							
WAGES & SALARIES : 52110	145,032.00	10,648.50	73,372.10	71,659.90	2,000.00	69,659.90	50.59%
TRAVEL & TRANSPORT: 52200	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	0.00	140.00	1,360.00	45.00	1,315.00	9.33%
CONTRACTUAL SERVICES : 52300	7,500.00	360.00	6,192.00	1,308.00	1,260.00	48.00	82.56%
ADVERTISING : 52370	1,000.00	113.00	351.10	648.90	148.90	500.00	35.11%
COMM. SERVICE GRANTS: 52401	40,000.00	0.00	29,250.00	10,750.00	4,250.00	6,500.00	73.13%
OPERATING SUPPLIES : 52420	19,000.00	1,701.29	6,832.80	12,167.20	1,804.20	10,363.00	35.96%
CAPITAL: 52440	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
<b>LEGISLATIVE: 10 Total</b>	<b>220,532.00</b>	<b>12,822.79</b>	<b>116,138.00</b>	<b>104,394.00</b>	<b>9,508.10</b>	<b>94,885.90</b>	
<b>ADMINISTRATION: 11</b>							
WAGES & SALARIES : 52110	234,312.00	16,977.38	120,722.67	113,589.33	280.00	113,309.33	51.52%
TRAVEL & TRANSPORT: 52200	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,800.00	100.00	100.00	1,700.00	0.00	1,700.00	5.56%
CONTRACTUAL SERVICE: 52300	312,000.00	21,345.14	60,494.43	251,505.57	197,010.43	54,495.14	19.39%
I.T. SUPPORT: 52304	11,988.00	3,996.00	11,988.00	0.00	0.00	0.00	100.00%
UTILITIES & COMM.: 52310	66,600.00	3,235.68	24,512.91	42,087.09	14,584.17	27,502.92	36.81%
ADVERTISING : 52370	2,500.00	0.00	758.95	1,741.05	979.60	761.45	30.36%
OPERATING SUPPLIES: 52420	39,900.00	2,595.25	31,264.06	8,635.94	4,853.27	3,782.67	78.36%
MAINTENANCE-REPAIR: 52430	5,500.00	0.00	0.00	5,500.00	120.00	5,380.00	0.00%
CAPITAL	30,000.00	11,269.65	21,803.78	8,196.22	1,034.59	7,161.63	
FOURTH OF JULY: 52441	50,000.00	787.00	787.00	49,213.00	113.00	49,100.00	1.57%
APPLE BUTTER DAY: 52442	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%
TREES & DECORATIONS: 52453	20,000.00	424.83	1,196.61	18,803.39	475.17	18,328.22	5.98%
COPIER LEASE PRINCIPAL: 52610	6,328.00	712.94	4,187.95	2,140.05	2,140.05	0.00	66.18%
COPIER LEASE INTEREST: 52620	2,829.00	233.86	1,462.85	1,366.15	1,366.15	0.00	51.71%
<b>ADMINISTRATION: 11 Total</b>	<b>802,257.00</b>	<b>61,677.73</b>	<b>279,279.21</b>	<b>522,977.79</b>	<b>222,956.43</b>	<b>300,021.36</b>	

**MTD/YTD EXPENSE REPORT**

**JUNE 30, 2014**

<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	333,027.00	22,151.50	163,355.26	169,671.74	1,200.00	168,471.74	49.05%
TRAVEL & TRANSPORT: 52200	4,500.00	0.00	13.00	4,487.00	0.00	4,487.00	0.29%
EDUCATIONAL EXPENSE: 52201	3,500.00	0.00	160.00	3,340.00	0.00	3,340.00	4.57%
CONTRACTUAL SERVICE: 52300	150,000.00	7,029.91	51,100.82	98,899.18	24,935.67	73,963.51	34.07%
INCOME TAX - FEES: 52301	125,000.00	9,241.84	73,046.93	51,953.07	0.00	51,953.07	58.44%
INCOME TAX-REFUNDS: 52302	796,362.21	18,273.58	757,237.50	39,124.71	0.00	39,124.71	95.09%
CASUALTY INSURANCE: 52303	80,141.00	0.00	408.75	79,732.25	391.25	79,341.00	0.51%
I.T. SUPPORT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
UTILITIES & COMM.: 52310	1,200.00	58.00	348.00	852.00	0.00	852.00	29.00%
SCHOOL SHARING: 52312	1,322,512.00	622,980.00	622,980.00	699,532.00	0.00	699,532.00	47.11%
TAX INCENTIVE: 52320	78,637.79	0.00	78,637.79	0.00	0.00	0.00	100.00%
ADVERTISING : 52370	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
OPERATING SUPPLIES : 52420	14,000.00	550.00	7,854.80	6,145.20	1,601.22	4,543.98	56.11%
ENERGY UPGRADES: 52441	1,000,000.00	283,090.00	708,849.00	291,151.00	291,151.00	0.00	70.88%
<b>FINANCE: 12 Total</b>	<b>3,928,980.00</b>	<b>963,374.83</b>	<b>2,463,991.85</b>	<b>1,464,988.15</b>	<b>319,379.14</b>	<b>1,145,609.01</b>	
<b>ECONOMIC DEVELOPMENT: 13</b>							
CONTRACTUAL SERVICES: 52300	5,000.00	0.00	3,600.00	1,400.00	0.00	1,400.00	72.00%
ADVERTISING: 52370	6,000.00	0.00	5,000.00	1,000.00	360.00	640.00	83.33%
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>ECONOMIC DEVELOPMENT: 13 Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>2,400.00</b>	<b>360.00</b>	<b>2,040.00</b>	
<b>LAW DEPARTMENT: 16</b>							
WAGES & SALARIES : 52110	172,650.00	12,825.28	94,370.61	78,279.39	480.00	77,799.39	54.66%
TRAVEL & TRANSPORT: 52200	2,000.00	147.84	667.52	1,332.48	457.48	875.00	33.38%
EDUCATIONAL EXPENSES: 52201	1,000.00	0.00	417.50	582.50	510.00	72.50	41.75%
CONTRACTUAL SERVICES: 52300	22,000.00	870.50	6,114.00	15,886.00	7,934.00	7,952.00	27.79%
OPERATING SUPPLIES: 52420	12,000.00	2,583.54	6,933.54	5,066.46	1,940.89	3,125.57	57.78%
LABOR CONTRACT: 52450	7,000.00	0.00	555.00	6,445.00	4,445.00	2,000.00	7.93%
<b>LAW DEPARTMENT: 16 Total</b>	<b>216,650.00</b>	<b>16,427.16</b>	<b>109,058.17</b>	<b>107,591.83</b>	<b>15,767.37</b>	<b>91,824.46</b>	

**MTD/YTD EXPENSE REPORT**

**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>RECREATION CENTER: 17</b>							
WAGES & SALARIES	202,093.00	14,182.35	101,047.03	101,045.97	800.00	100,245.97	50.00%
TRAVEL & TRANSPORT : 52200	2,550.00	0.00	191.24	2,358.76	0.00	2,358.76	7.50%
EDUCATIONAL EXPENSES: 52201	2,175.00	0.00	435.30	1,739.70	54.00	1,685.70	20.01%
CONTRACTUAL SERVICES: 52300	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
IT SUPPORT:52304	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITIES:52310	696.00	58.00	348.00	348.00	0.00	348.00	50.00%
ADVERTISING:52370	1,000.00	0.00	40.53	959.47	0.00	959.47	4.05%
OPERATING SUPPLIES: 52420	2,325.00	0.00	876.00	1,449.00	0.00	1,449.00	37.68%
<b>RECREATION CENTER: 17 Total</b>	<b>210,939.00</b>	<b>14,240.35</b>	<b>102,938.10</b>	<b>108,000.90</b>	<b>854.00</b>	<b>107,146.90</b>	
<b>PARKS: 18 Total</b>							
WAGES & SALARIES: 52110	417,400.00	40,802.12	272,277.69	145,122.31	1,400.00	143,722.31	65.23%
TRAVEL & TRANSPORT: 52200	625.00	0.00	16.00	609.00	0.00	609.00	2.56%
EDUCATIONAL EXPENSE: 52201	2,500.00	0.00	444.75	2,055.25	216.00	1,839.25	17.79%
FUEL: 52202	20,000.00	0.00	7,043.32	12,956.68	0.00	12,956.68	35.22%
CONTRACTUAL SERVICES : 52300	14,552.00	972.91	3,583.80	10,968.20	1,041.20	9,927.00	24.63%
UTILITIES & COMM.: 52310	6,500.00	416.41	2,427.97	4,072.03	2,296.99	1,775.04	37.35%
OPERATING SUPPLIES: 52420	73,908.00	4,303.08	25,010.48	48,897.52	13,685.86	35,211.66	33.84%
MAINTENANCE-REPAIR: 52430	34,100.00	919.86	10,274.87	23,825.13	15,700.09	8,125.04	30.13%
LEASE PRINCIPAL: 52610	6,567.00	0.00	6,566.43	0.57	0.00	0.57	99.99%
LEASE INTEREST: 52620	330.00	0.00	329.36	0.64	0.00	0.64	99.81%
<b>PARKS: 18 Total</b>	<b>576,482.00</b>	<b>47,414.38</b>	<b>327,974.67</b>	<b>248,507.33</b>	<b>34,340.14</b>	<b>214,167.19</b>	
<b>AQUATIC CENTER: 19</b>							
WAGES & SALARIES : 52110	256,279.00	32,528.76	50,237.30	206,041.70	.00	206,041.70	19.60%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	658.05	554.95	5.75	549.20	54.25%
EDUCATIONAL : 52201	3,125.00	385.00	1,088.50	2,036.50	1,821.50	215.00	34.83%
CONTRACTUAL SERVICE: 52300	16,500.00	3,812.19	4,679.19	11,820.81	6,334.81	5,486.00	28.36%
REFUNDS: 52301	1,500.00	90.00	750.00	750.00	.00	750.00	50.00%
UTILITIES & COMM.: 52310	97,812.00	7,781.57	17,200.61	80,611.39	58,522.94	22,088.45	17.59%
ADVERTISING : 52370	8,400.00	1,450.25	3,103.15	5,296.85	3,296.85	2,000.00	36.94%
OPERATING SUPPLIES : 52420	48,500.00	5,834.33	18,170.44	30,329.56	13,138.04	17,191.52	37.46%
MAINTENANCE-REPAIR: 52430	35,155.00	463.95	22,657.54	12,497.46	12,394.28	103.18	64.45%
CAPITAL : 52440	49,810.00	.00	9,589.50	40,220.50	9,589.50	30,631.00	19.25%
<b>AQUATIC CENTER: 19 Total</b>	<b>518,294.00</b>	<b>52,346.05</b>	<b>128,134.28</b>	<b>390,159.72</b>	<b>105,103.67</b>	<b>285,056.05</b>	

**MTD/YTD EXPENSE REPORT**  
**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>GOLF (GENERAL): 20</b>							
WAGES & SALARIES : 52110	281,744.00	26,831.38	123,713.37	158,030.63	1,200.00	156,830.63	43.91%
TRAVEL & TRANSPORT: 52200	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	12,500.00	501.00	3,657.88	8,842.12	362.95	8,479.17	29.26%
CONTRACTUAL SERVICE: 52300	45,550.00	3,672.64	18,289.10	27,260.90	8,417.29	18,843.61	40.15%
I.T. SUPPORT: 52304	10,500.00	3,996.00	7,992.00	2,508.00	0.00	2,508.00	76.11%
UTILITIES & COMM.: 52310	58,000.00	4,113.40	23,759.19	34,240.81	14,568.77	19,672.04	40.96%
ADVERTISING : 52370	11,000.00	0.00	40.53	10,959.47	0.00	10,959.47	0.37%
OPERATING SUPPLIES : 52420	63,600.00	6,696.79	44,303.60	19,296.40	6,248.39	13,048.01	69.66%
MAINTENANCE-REPAIR: 52430	31,500.00	850.02	7,179.16	24,320.84	9,859.57	14,461.27	22.79%
REAL ESTATE TAX FEES: 52431	1,500.00	0.00	1,467.54	32.46	0.00	32.46	97.84%
CAPITAL: 52440	158,015.00	0.00	153,335.69	4,679.31	2,300.00	2,379.31	97.04%
LEASE PRIN. & INT. CARTS:52610;52620	75,537.00	0.00	0.00	75,537.00	0.00	75,537.00	0.00%
NOTE PRIN. & INT. 52612 52613	508,200.00	0.00	0.00	508,200.00	0.00	508,200.00	0.00%
<b>GOLF (GENERAL): 20 Total</b>	<b>1,258,146.00</b>	<b>46,661.23</b>	<b>383,738.06</b>	<b>874,407.94</b>	<b>42,956.97</b>	<b>831,450.97</b>	
<b>GOLF (MAINTENANCE): 21</b>							
WAGES & SALARIES : 52110	480,162.00	39,284.16	227,425.23	252,736.77	2,200.00	250,536.77	47.36%
TRAVEL & TRANSPORT: 52200	1,000.00	.00	707.10	292.90	292.90	.00	70.71%
EDUCATIONAL EXPENSE: 52201	2,055.00	550.00	1,310.00	745.00	.00	745.00	63.75%
FUEL: 52202	23,000.00	2,211.20	5,611.22	17,388.78	3,888.78	13,500.00	24.40%
CONTRACTUAL SERVICE: 52300	16,000.00	262.56	5,072.66	10,927.34	1,712.64	9,214.70	31.70%
OPERATING SUPPLIES: 52420	129,500.00	2,627.36	74,178.00	55,322.00	16,585.83	38,736.17	57.28%
MAINTENANCE-REPAIR: 52430	79,000.00	8,628.92	19,331.03	59,668.97	7,193.97	52,475.00	24.47%
CAPITAL : 52440	58,000.00	.00	46,701.25	11,298.75	.00	11,298.75	80.52%
LEASE PRINCIPAL :52610, 52611,52612	44,139.00	.00	35,210.84	8,928.16	.00	8,928.16	79.77%
LEASE INTEREST: 52620,52621,52622	3,304.00	.00	2,085.19	1,218.81	.00	1,218.81	63.11%
<b>GOLF (MAINTENANCE): 21 Total</b>	<b>836,160.00</b>	<b>53,564.20</b>	<b>417,632.52</b>	<b>418,527.48</b>	<b>31,874.12</b>	<b>386,653.36</b>	

**MTD/YTD EXPENSE REPORT**

**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>HR- ADMINISTRATION: 22</b>							
WAGES & SALARIES: 52110	79,501.00	5,835.15	39,551.62	39,949.38	240.00	39,709.38	49.75%
TRAVEL & TRANSPORT: 52200	3,365.00	56.00	2,025.56	1,339.44	53.38	1,286.06	60.19%
EDUCATIONAL EXPENSE: 52201	4,996.00	.00	2,421.86	2,574.14	227.79	2,346.35	48.48%
CONTRACTUAL SERVICE: 52300	7,100.00	176.00	1,452.00	5,648.00	48.00	5,600.00	20.45%
PROGRAMS: 52305	10,225.00	.00	298.40	9,926.60	101.60	9,825.00	2.92%
ADVERTISING: 52370	2,500.00	.00	0.00	2,500.00	500.00	2,000.00	0.00%
OPERATING SUPPLIES: 52420	5,450.00	.00	1,137.42	4,312.58	2.58	4,310.00	20.87%
<b>HR- ADMINISTRATION: 22 Total</b>	<b>113,137.00</b>	<b>6,067.15</b>	<b>46,886.86</b>	<b>66,250.14</b>	<b>1,173.35</b>	<b>65,076.79</b>	
<b>RECREATION CENTER OPERATIONS: 23</b>							
WAGES & SALARIES : 52110	427,592.00	33,272.41	208,783.27	218,808.73	800.00	218,008.73	48.83%
TRAVEL & TRANSPORT: 52200	1,050.00	.00	0.00	1,050.00	.00	1,050.00	0.00%
EDUCATIONAL EXPENSES : 52201	3,000.00	.00	175.00	2,825.00	.00	2,825.00	5.83%
CONTRACTUAL SERVICE: 52300	143,154.00	3,506.81	55,689.39	87,464.61	48,150.01	39,314.60	38.90%
REFUNDS: 52301	2,500.00	.00	399.14	2,100.86	.00	2,100.86	15.97%
I.T. SUPPORT: 52304	14,105.00	5,314.00	14,105.00	.00	.00	.00	100.00%
UTILITIES & COMM.: 52310	288,000.00	14,204.77	118,755.56	169,244.44	89,003.72	80,240.72	41.23%
ADVERTISING: 52370	26,000.00	500.00	4,904.05	21,095.95	2,435.00	18,660.95	18.86%
OPERATING SUPPLIES : 52420	35,550.00	988.47	18,821.52	16,728.48	4,376.58	12,351.90	52.94%
MAINTENANCE-REPAIR: 52430	60,839.00	4,017.16	23,429.83	37,409.17	28,655.15	8,754.02	38.51%
CAPITAL : 52440	35,353.00	.00	0.00	35,353.00	23,187.14	12,165.86	0.00%
COPIER LEASE-PRIN&INT 52610;52620	6,481.00	540.00	3,240.00	3,241.00	3,241.00	.00	49.99%
ELECTRONIC SIGN LEASE PRIN. & INT	11,759.00	.00	0.00	11,759.00	.00	11,759.00	0.00%
<b>RECREATION CENTER : 23 Total</b>	<b>1,055,383.00</b>	<b>62,343.62</b>	<b>448,302.76</b>	<b>607,080.24</b>	<b>199,848.60</b>	<b>407,231.64</b>	
<b>RECREATION FITNESS: 24</b>							
WAGES & SALARIES: 52110	140,476.00	10,733.46	80,580.62	59,895.38	240.00	59,655.38	57.36%
EDUCATIONAL EXPENSE: 52201	2,505.00	1,500.00	1,525.00	980.00	0.00	980.00	60.88%
CONTRACTUAL SERVICES : 52300	73,500.00	4,773.00	29,178.40	44,321.60	12,487.50	31,834.10	39.70%
REFUNDS: 52301	500.00	.00	0.00	500.00	.00	500.00	0.00%
UTILITIES & COMM.: 52310	348.00	.00	0.00	348.00	.00	348.00	0.00%
ADVERTISING : 52370	1,750.00	.00	0.00	1,750.00	.00	1,750.00	0.00%
OPERATING SUPPLIES : 52420	8,000.00	36.95	2,482.87	5,517.13	409.83	5,107.30	31.04%
MAINTENANCE-REPAIR: 52430	6,300.00	75.00	2,791.65	3,508.35	2,007.55	1,500.80	44.31%
<b>RECREATION FITNESS: 24 Total</b>	<b>233,379.00</b>	<b>17,118.41</b>	<b>116,558.54</b>	<b>116,820.46</b>	<b>15,144.88</b>	<b>101,675.58</b>	

**MTD/YTD EXPENSE REPORT**  
**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>RECREATION ATHLETICS: 25</b>							
WAGES & SALARIES : 52110	41,336.00	907.95	4,412.56	36,923.44	.00	36,923.44	10.67%
TRAVEL & TRANSPORT: 52200	525.00	.00	0.00	525.00	.00	525.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,505.00	1,500.00	1,500.00	1,005.00	.00	1,005.00	59.88%
CONTRACTUAL SERVICE: 52300	92,467.00	5,122.00	17,947.00	74,520.00	34,823.00	39,697.00	19.41%
REFUNDS: 52301	1,000.00	300.00	810.00	190.00	.00	190.00	81.00%
UTILITIES & COMM.: 52310	348.00	58.00	348.00	-	.00	-	100.00%
ADVERTISING : 52370	3,250.00	.00	553.00	2,697.00	447.00	2,250.00	17.02%
OPERATING SUPPLIES: 52420	22,928.00	1,988.00	5,840.72	17,087.28	2,604.28	14,483.00	25.47%
<b>RECREATION ATHLETICS: 25 Total</b>	<b>164,359.00</b>	<b>9,875.95</b>	<b>31,411.28</b>	<b>132,947.72</b>	<b>37,874.28</b>	<b>95,073.44</b>	
<b>RECREATION PROGRAMS: 26</b>							
WAGES & SALARIES : 52110	55,468.00	4,031.76	26,769.85	28,698.15	200.00	28,498.15	48.26%
TRAVEL & TRANSPORT: 52200	525.00	.00	0.00	525.00	500.00	25.00	0.00%
EDUCATIONAL EXPENSE: 52201	430.00	.00	295.00	135.00	80.00	55.00	68.60%
CONTRACTUAL SERVICE: 52300	5,310.00	.00	0.00	5,310.00	.00	5,310.00	0.00%
REFUNDS: 52301	1,000.00	.00	0.00	1,000.00	.00	1,000.00	0.00%
UTILITIES & COMM.: 52310	696.00	58.00	348.00	348.00	.00	348.00	50.00%
ADVERTISING : 52370	1,900.00	.00	291.40	1,608.60	28.60	1,580.00	15.34%
OPERATING SUPPLIES: 52420	6,170.00	74.39	807.34	5,362.66	632.66	4,730.00	13.08%
<b>RECREATION PROGRAMS: 26 Total</b>	<b>71,499.00</b>	<b>4,164.15</b>	<b>28,511.59</b>	<b>42,987.41</b>	<b>1,441.26</b>	<b>41,546.15</b>	
<b>AQUATIC INDOOR: 27</b>							
WAGES & SALARIES : 52110	220,672.00	20,904.48	131,389.01	89,282.99	2,000.00	87,282.99	59.54%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	658.09	554.91	5.75	549.16	54.25%
EDUCATIONAL EXPENSE: 52201	3,125.00	455.00	1,053.50	2,071.50	1,856.50	215.00	33.71%
CONTRACTUAL SERVICE: 52300	32,725.00	2,757.89	15,965.97	16,759.03	6,817.64	9,941.39	48.79%
REFUNDS: 52301	500.00	.00	467.50	32.50	.00	32.50	93.50%
UTILITIES & COMM.: 52310	1,392.00	116.00	464.00	928.00	.00	928.00	33.33%
ADVERTISING: 52370	1,000.00	.00	0.00	1,000.00	.00	1,000.00	0.00%
OPERATING SUPPLIES: 52420	15,385.00	1,165.56	9,059.32	6,325.68	5,714.74	610.94	58.88%
MAINTENANCE-REPAIR: 52430	17,780.00	1,800.00	4,839.21	12,940.79	1,517.00	11,423.79	27.22%
CAPITAL: 52440	15,000.00	.00	0.00	15,000.00	.00	15,000.00	0.00%
<b>AQUATIC INDOOR: 27 Total</b>	<b>308,792.00</b>	<b>27,198.93</b>	<b>163,896.60</b>	<b>144,895.40</b>	<b>17,911.63</b>	<b>126,983.77</b>	

**MTD/YTD EXPENSE REPORT**  
**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>DEPARTMENT: 28</b>							
GENERAL - TRANSFER: 52450	507,705.00	.00	507,705.00	.00	.00	.00	100.00%
CONTINGENCY: 52460	210,511.00	.00	0.00	210,511.00	.00	210,511.00	0.00%
<b>DEPARTMENT: 28 Total</b>	<b>718,216.00</b>	<b>.00</b>	<b>507,705.00</b>	<b>210,511.00</b>	<b>.00</b>	<b>210,511.00</b>	
<b>BUILDING &amp; ZONING: 30</b>							
WAGES & SALARIES: 52110	334,360.00	21,372.26	152,203.39	182,156.61	880.00	181,276.61	45.52%
TRAVEL & TRANSPORT: 52200	1,500.00	.00	0.00	1,500.00	.00	1,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,550.00	.00	930.00	1,620.00	54.00	1,566.00	36.47%
FUEL: 52202	4,500.00	.00	853.12	3,646.88	.00	3,646.88	18.96%
CONTRACTUAL SERVICES: 52300	169,000.00	7,092.68	76,504.06	92,495.94	46,746.14	45,749.80	45.27%
3% STATE FEE: 52301	16,500.00	333.55	7,403.99	9,096.01	.00	9,096.01	44.87%
1% STATE FEE: 52302	3,500.00	33.69	184.18	3,315.82	.00	3,315.82	5.26%
UTILITIES & COMM.: 52310	1,000.00	80.56	549.39	450.61	371.88	78.73	54.94%
ADVERTISING : 52370	1,250.00	.00	181.60	1,068.40	68.40	1,000.00	14.53%
OPERATING SUPPLIES : 52420	20,000.00	852.48	6,381.74	13,618.26	2,664.76	10,953.50	31.91%
MAINTENANCE-REPAIR: 52430	3,000.00	.00	25.95	2,974.05	974.05	2,000.00	0.87%
LEASE PRINCIPAL: 52610, 52611	6,181.00	.00	6,179.57	1.43	.00	1.43	99.98%
LEASE INTEREST: 52620, 52621	335.00	.00	333.44	1.56	.00	1.56	99.53%
<b>BUILDING &amp; ZONING: 30 Total</b>	<b>563,676.00</b>	<b>29,765.22</b>	<b>251,730.43</b>	<b>311,945.57</b>	<b>51,759.23</b>	<b>260,186.34</b>	
<b>FACILITIES MANAGEMENT: 31</b>							
WAGES & SALARIES: 52110	102,855.00	7,694.64	57,430.90	45,424.10	480.00	44,944.10	55.84%
TRAVEL & TRANSPORT: 52200	2,500.00	.00	0.00	2,500.00	.00	2,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	0.00	1,500.00	.00	1,500.00	0.00%
UTILITIES & COMM.: 52310	696.00	58.00	348.00	348.00	.00	348.00	50.00%
OPERATING SUPPLIES: 52420	5,000.00	.00	0.00	5,000.00	955.00	4,045.00	0.00%
MAINTENANCE & REPAIR : 52430	650.00	.00	0.00	650.00	.00	650.00	0.00%
LEASE PRIN. & INT.: 52610,52620	5,041.00	.00	5,039.72	1.28	.00	1.28	99.97%
<b>FACILITIES MANAGEMENT: 31 Total</b>	<b>118,242.00</b>	<b>7,752.64</b>	<b>62,818.62</b>	<b>55,423.38</b>	<b>1,435.00</b>	<b>53,988.38</b>	

**MTD/YTD EXPENSE REPORT**  
**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>ENGINEERING: 32</b>							
WAGES & SALARIES: 52110	180,557.00	13,778.82	49,538.43	131,018.57	240.00	130,778.57	27.44%
TRAVEL & TRANSPORT: 52200	1,500.00	.00	306.06	1,193.94	443.94	750.00	20.40%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	0.00	1,000.00	.00	1,000.00	0.00%
CONTRACTUAL SERVICES : 52300	125,000.00	.00	0.00	125,000.00	.00	125,000.00	0.00%
UTILITIES & COMM.: 52310	696.00	58.00	174.00	522.00	.00	522.00	25.00%
ADVERTISING : 52370	2,800.00	.00	0.00	2,800.00	.00	2,800.00	0.00%
OPERATING SUPPLIES: 52420	10,000.00	450.50	3,772.64	6,227.36	3,268.01	2,959.35	37.73%
MAINTENANCE & REPAIR : 52430	1,000.00	.00	0.00	1,000.00	.00	1,000.00	0.00%
CAPITAL: 52440	5,000.00	.00	0.00	5,000.00	.00	5,000.00	0.00%
<b>ENGINEERING: 32 Total</b>	<b>327,553.00</b>	<b>14,287.32</b>	<b>53,791.13</b>	<b>273,761.87</b>	<b>3,951.95</b>	<b>269,809.92</b>	
<b>GENERAL FUND: 101 TOTAL</b>	<b>\$ 16,799,932.00</b>	<b>\$ 1,801,109.62</b>	<b>\$ 8,410,230.27</b>	<b>\$ 8,389,701.73</b>	<b>\$ 1,300,113.33</b>	<b>\$ 7,089,588.40</b>	

**MTD/YTD EXPENSE REPORT**  
**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>STREET MAINTENANCE &amp; REPAIR: 201</b>							
WAGES & SALARIES : 52110	845,164.00	52,551.84	410,081.13	435,082.87	3,600.00	431,482.87	48.52%
TRAVEL & TRANSPORT: 52200	600.00	.00	0.00	600.00	.00	600.00	0.00%
EDUCATIONAL EXPENSE: 52201	500.00	.00	0.00	500.00	324.00	176.00	0.00%
FUEL: 52202	50,000.00	.00	13,999.38	36,000.62	.00	36,000.62	28.00%
CONTRACTUAL SERVICE: 52300	25,000.00	.00	1,106.79	23,893.21	.00	23,893.21	4.43%
I.T. SUPPORT: 52304	4,440.00	3,000.00	4,199.00	241.00	.00	241.00	94.57%
UTILITIES & COMM.:52310	125,000.00	7,300.23	44,958.37	80,041.63	45,949.92	34,091.71	35.97%
OPERATING SUPPLIES : 52420	132,500.00	1,729.35	75,530.34	56,969.66	44,445.90	12,523.76	57.00%
MAINTENANCE-REPAIR: 52430	50,000.00	865.06	9,786.48	40,213.52	6,545.77	33,667.75	19.57%
OPWC LOAN - SPIEGEL: 52441	100,495.00	.00	34,700.51	65,794.49	6,037.71	59,756.78	34.53%
OPWC LOAN - PORT: 52442	1,268,628.00	28,264.58	40,817.04	1,227,810.96	56,582.96	1,171,228.00	3.22%
CAPITAL - LEASE OUTLAY:52443	60,000.00	.00	0.00	60,000.00	.00	60,000.00	0.00%
CAPITAL - SIDEWALKS	50,000.00	.00	0.00	50,000.00	.00	50,000.00	0.00%
LEASE PRINCIPAL	66,512.00	.00	30,078.13	36,433.87	.00	36,433.87	45.22%
LEASE INTEREST	9,400.00	.00	1,863.31	7,536.69	.00	7,536.69	19.82%
<b>STREET MAINT. &amp; REPAIR: 201 Total</b>	<b>2,788,239.00</b>	<b>93,711.06</b>	<b>667,120.48</b>	<b>2,121,118.52</b>	<b>163,486.26</b>	<b>1,957,632.26</b>	
<b>STATE HIGHWAY:202</b>							
HIGHWAY MAINTENANCE: 52550	69,600.00	.00	5,557.87	64,042.13	7,465.19	56,576.94	7.99%
<b>ST HIGHWAY IMPROVEMENT:202 Total</b>	<b>69,600.00</b>	<b>.00</b>	<b>5,557.87</b>	<b>64,042.13</b>	<b>7,465.19</b>	<b>56,576.94</b>	
<b>CEMETERY FUND: 203</b>							
WAGES & SALARIES : 52110	19,500.00	2,974.78	6,451.50	13,048.50	.00	13,048.50	33.08%
OPERATING SUPPLIES : 52420	16,090.00	239.81	239.81	15,850.19	60.19	15,790.00	1.49%
<b>CEMETERY FUND: 203 Total</b>	<b>35,590.00</b>	<b>3,214.59</b>	<b>6,691.31</b>	<b>28,898.69</b>	<b>60.19</b>	<b>28,838.50</b>	

**MTD/YTD EXPENSE REPORT**

**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>PARKS FUND: 204</b>							
CAPITAL:52447	5,150.00	0.00	0.00	5,150.00	3,008.80	2,141.20	0.00%
CAPITAL CUSHMAN-LEASE:52448	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%
CAPITAL MOWER-LEASE:52449	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%
DEBT PRIN. LEASE: 52610	11,800.00	(788.69)	11,787.94	12.06	0.00	12.06	99.90%
DEBT INT. LEASE: 52620	2,500.00	(261.31)	500.00	2,000.00	0.00	2,000.00	20.00%
<b>PARKS FUND: 204 Total</b>	<b>59,450.00</b>	<b>(1,050.00)</b>	<b>12,287.94</b>	<b>47,162.06</b>	<b>3,008.80</b>	<b>44,153.26</b>	
<b>TIF FUND: 205</b>							
TIF AUDITOR FEES: 52344	55,695.60	.00	55,407.13	288.47	.00	288.47	99.48%
TIF EXPENSE: 52345	634.40	.00	634.40	0.00	0.00	0.00	100.00%
<b>TIF FUND: 205 Total</b>	<b>56,330.00</b>	<b>.00</b>	<b>56,041.53</b>	<b>288.47</b>	<b>.00</b>	<b>288.47</b>	
<b>SENIOR TRANSPORTATION FUND: 207</b>							
WAGES & SALARIES : 52110	10,457.00	0.00	5,626.00	4,831.00	0.00	4,831.00	53.80%
<b>SENIOR TRANSPORTATION: 207 Total</b>	<b>10,457.00</b>	<b>0.00</b>	<b>5,626.00</b>	<b>4,831.00</b>	<b>0.00</b>	<b>4,831.00</b>	
<b>MOTOR VEHICLE FUND: 210</b>							
CONTRACTUAL SERVICES : 52300	76,600.00	.00	814.00	75,786.00	814.00	74,972.00	1.06%
CAPITAL : 52440	13,000.00	.00	.00	13,000.00	.00	13,000.00	0.00%
CAPITAL-COUNTY PORT.: 52441	39,000.00	.00	.00	39,000.00	.00	39,000.00	0.00%
<b>MOTOR VEHICLE FUND: 210 Total</b>	<b>128,600.00</b>	<b>.00</b>	<b>814.00</b>	<b>127,786.00</b>	<b>814.00</b>	<b>126,972.00</b>	
<b>DUI/OMVI ENFORCEMENT: 213</b>							
DUI TASKFORCE: 52701	14,690.00	29.71	515.16	14,174.84	393.91	13,780.93	3.51%
<b>DUI/OMVI ENFORCEMENT: 213 Total</b>	<b>14,690.00</b>	<b>29.71</b>	<b>515.16</b>	<b>14,174.84</b>	<b>393.91</b>	<b>13,780.93</b>	
<b>COURT COMPUTER FUND: 217</b>							
COMPUTER - COURT: 52523	18,092.00	283.46	8,818.52	9,273.48	2,292.79	6,980.69	48.74%
COPIER LEASE PRINCIPAL:52610	1,833.00	184.14	842.02	990.98	990.98	.00	45.94%
COPIER LEASE INTEREST: 52620	445.00	37.86	201.98	243.02	243.02	.00	45.39%
<b>COURT COMPUTER FUND: 217 Total</b>	<b>20,370.00</b>	<b>505.46</b>	<b>9,862.52</b>	<b>10,507.48</b>	<b>3,526.79</b>	<b>6,980.69</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**  
**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>DEBT SERVICE FUND: 301</b>							
CONTRACTUAL SERVICE: 52300	756,911.00	0.00	0.00	756,911.00	0.00	756,911.00	0.00%
INCOME TAX - FEES: 52301	100,000.00	2,310.46	18,261.75	81,738.25	0.00	81,738.25	18.26%
INCOME TAX-REFUNDS: 52302	446,000.00	4,568.39	185,995.49	260,004.51	0.00	260,004.51	41.70%
DEBT PRINCIPAL-INCOME TAX: 52610	895,000.00	0.00	0.00	895,000.00	0.00	895,000.00	0.00%
DEBT PRINCIPAL-POLICE: 52611	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
DEBT PRINCIPAL-SPIEGEL:52612	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00	0.00%
DEBT PRIN. - BIXBY RD: 52613	22,467.00	0.00	22,466.44	0.56	0.00	0.56	100.00%
DEBT. PRIN. HAMILTON RD: 52614	30,052.00	0.00	30,051.88	0.12	0.00	0.12	100.00%
DEBT PRIN. - MAIN ST: 52615	59,446.00	0.00	59,445.94	0.06	0.00	0.06	100.00%
DEBT PRIN - LAND ACQ.: 52616	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00%
DEBT PRIN.: 52617	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
DEBT PRIN.:52618	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
DEBT PRIN.: 52619	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
DEBT INTEREST: 52620	271,938.00	0.00	135,968.75	135,969.25	0.00	135,969.25	50.00%
DEBT. INT.: 52624	36,875.00	0.00	18,437.50	18,437.50	0.00	18,437.50	0.00%
DEBT INT.: 52625	35,075.00	0.00	17,537.50	17,537.50	0.00	17,537.50	0.00%
DEBT INT. - LAND ACQ: 52626	4,900.00	0.00	2,450.00	2,450.00	0.00	2,450.00	50.00%
DEBT INT. : 52627	161,486.00	0.00	80,743.13	80,742.87	0.00	80,742.87	50.00%
<b>DEBT SERVICE FUND: 301 Total</b>	<b>3,182,850.00</b>	<b>6,878.85</b>	<b>571,358.38</b>	<b>2,611,491.62</b>	<b>0.00</b>	<b>2,611,491.62</b>	
<b>CAPITAL FUND:401</b>							
CAPITAL - FRONT & MAIN ST.:52302	760,000.00	.00	352,218.22	407,781.78	447,781.78	(40,000.00)	46.34%
CAPITAL-P/D BLDG. & IMPROVEMENT	80,000.00	750.00	39,251.58	40,748.42	4,043.62	36,704.80	49.06%
DEBT PRIN. - POLICE - 52610	900,000.00	.00	0.00	900,000.00	.00	900,000.00	0.00%
DEBT INT. - POLICE - 52620	25,000.00	.00	0.00	25,000.00	.00	25,000.00	0.00%
<b>CAPITAL PROJECTS FUND: 401 Total</b>	<b>1,765,000.00</b>	<b>750.00</b>	<b>391,469.80</b>	<b>1,373,530.20</b>	<b>451,825.40</b>	<b>921,704.80</b>	
<b>CAPITAL PROJECTS REC. CENTER: 402</b>							
CAPITAL : 52301	62,567.00	.00	.00	62,567.00	20,757.00	41,810.00	0.00%
DEBT PRIN. LEASE: 52610	9,871.00	9,870.60	9,870.60	.40	.00	.40	100.00%
DEBT INT. LEASE: 52620	512.00	511.31	511.31	.69	.00	.69	99.87%
<b>CAPITAL PROJECTS REC. 402 Total</b>	<b>72,950.00</b>	<b>10,381.91</b>	<b>10,381.91</b>	<b>62,568.09</b>	<b>20,757.00</b>	<b>41,811.09</b>	

**MTD/YTD EXPENSE REPORT**

**JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>WATER FUND: 501</b>							
WAGES & SALARIES : 52110	194,867.00	17,848.42	141,835.35	53,031.65	800.00	52,231.65	72.79%
TRAVEL & TRANSPORT: 52200	500.00	.00	0.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	370.00	1,130.00	.00	1,130.00	24.67%
FUEL: 52202	7,500.00	.00	0.00	7,500.00	.00	7,500.00	0.00%
CONTRACTUAL SERVICE: 52300	55,151.00	2,523.16	34,645.64	20,505.36	20,223.00	282.36	62.82%
UTILITIES & COMM.: 52310	30,000.00	2,277.54	18,395.84	11,604.16	6,407.45	5,196.71	61.32%
OPERATING SUPPLIES: 52420	70,000.00	.00	28,333.92	41,666.08	30,438.62	11,227.46	40.48%
MAINTENANCE-REPAIR: 52430	29,952.00	5,925.38	10,663.83	19,288.17	3,500.00	15,788.17	35.60%
CONTINGENCY: 52460	222,160.00	.00	0.00	222,160.00	.00	222,160.00	0.00%
<b>WATER FUND: 501 Total</b>	<b>611,630.00</b>	<b>28,574.50</b>	<b>234,244.58</b>	<b>377,385.42</b>	<b>61,369.07</b>	<b>316,016.35</b>	
<b>SANITARY SEWER FUND: 502</b>							
WAGES & SALARIES: 52110	14,625.00	1,038.52	7,151.08	7,473.92	.00	7,473.92	48.90%
CONTRACTUAL SERVICE: 52300	2,000.00	.00	0.00	2,000.00	.00	2,000.00	0.00%
SEWER USAGE CHARGE: 52302	355,000.00	80,154.20	171,255.97	183,744.03	.00	183,744.03	48.24%
CLEAN RIVER CHARGE: 52303	72,000.00	22,539.55	40,485.07	31,514.93	.00	31,514.93	56.23%
UTILITIES & COMM.: 52310	10,000.00	1,209.87	6,418.43	3,581.57	1,731.57	1,850.00	64.18%
OPERATING SUPPLIES : 52420	3,000.00	.00	2,109.95	890.05	46.55	843.50	70.33%
MAINTENANCE-REPAIR: 52430	7,000.00	.00	3,433.65	3,566.35	3,166.35	400.00	49.05%
<b>SANITARY SEWER FUND: 502 Total</b>	<b>463,625.00</b>	<b>104,942.14</b>	<b>230,854.15</b>	<b>232,770.85</b>	<b>4,944.47</b>	<b>227,826.38</b>	
<b>WATER CAPITAL FUND: 503</b>							
CAPITAL: 52440	5,000.00	.00	4,267.51	732.49	.00	732.49	85.35%
CAPITAL: WATER PLANT	2,187,900.00	16,585.49	43,331.58	2,144,568.42	139,118.96	2,005,449.46	1.98%
CONTINGENCY:52460	173,543.00	.00	0.00	173,543.00	.00	173,543.00	0.00%
DEBT PRINCIPAL: 52610	450,000.00	.00	0.00	450,000.00	.00	450,000.00	0.00%
LEASE-PRINCIPAL PYMT.:52611	4,796.00	4,795.61	4,795.61	.39	.00	.39	99.99%
DEBT INTEREST: 52620	7,300.00	.00	0.00	7,300.00	.00	7,300.00	0.00%
LEASE-INT. PYMT.:52621	361.00	361.19	361.19	-.19	.00	-.19	100.05%
<b>WATER CAPITAL FUND: 503 Total</b>	<b>2,828,900.00</b>	<b>21,742.29</b>	<b>52,755.89</b>	<b>2,776,144.11</b>	<b>139,118.96</b>	<b>2,637,025.15</b>	
<b>SEWER CAPITAL FUND: 504</b>							
CONTRACTUAL SERVICE: 52300	100,000.00	.00	12,176.00	87,824.00	.00	87,824.00	12.18%
CAPITAL: 52440	1,221,495.00	.00	3,924.00	1,217,571.00	.00	1,217,571.00	0.32%
<b>SEWER CAPITAL FUND: 504 Total</b>	<b>1,321,495.00</b>	<b>.00</b>	<b>16,100.00</b>	<b>1,305,395.00</b>	<b>.00</b>	<b>1,305,395.00</b>	

**MTD/YTD EXPENSE REPORT  
JUNE 30, 2014**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
<b>STORM WATER FUND: 505</b>							
OEPA-GRANT WAGES	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00%
WAGES & SALARIES: 52110	49,424.00	2,429.28	16,608.80	32,815.20	0.00	32,815.20	33.60%
TRAVEL & TRANSPORT: 52200	1,500.00	0.00	0.00	1,500.00	267.38	1,232.62	0.00%
EDUCATIONAL EXPENSE: 52201	1,600.00	0.00	480.00	1,120.00	0.00	1,120.00	30.00%
FUEL:52202	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
CONTRACTUAL SERVICE: 52300	93,600.00	2,312.32	17,448.59	76,151.41	29,970.00	46,181.41	18.64%
REVIEW FEES - STORM FEES: 52301	15,000.00	1,460.00	2,682.50	12,317.50	5,942.50	6,375.00	17.88%
REFUNDS-52302	2,500.00	0.00	0.00	2,500.00	13.20	2,486.80	0.00%
UTILITIES & COMM.: 52310	750.00	111.59	594.59	155.41	124.21	31.20	79.28%
ADVERTISING : 52370	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
OPERATING SUPPLIES: 52420	2,800.00	0.00	1,167.00	1,633.00	0.00	1,633.00	41.68%
OEPA GRANT OPERATING	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00%
MAINTENANCE-REPAIR: 52430	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
CAPITAL : 52440	5,000.00	0.00	3,925.00	1,075.00	0.00	1,075.00	78.50%
CONTINGENCY	587,566.00	0.00	0.00	587,566.00	0.00	587,566.00	0.00%
<b>STORM WATER FUND: 505 Total</b>	<b>777,470.00</b>	<b>6,313.19</b>	<b>42,906.48</b>	<b>734,563.52</b>	<b>36,317.29</b>	<b>698,246.23</b>	
<b>TOWNSHIP INSPECTIONS: 703 Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>37,120.22</b>	<b>(24,620.22)</b>	<b>0.00</b>	<b>(24,620.22)</b>	296.96%
<b>ESCROW INSPECTIONS : 704 Total</b>	<b>23,290.00</b>	<b>1,015.00</b>	<b>1,515.00</b>	<b>21,775.00</b>	<b>120,660.00</b>	<b>(98,885.00)</b>	6.50%
<b>CEMETERY PERPETUAL CARE FUND: 706</b>							
OPERATING SUPPLIES: 52420	13,080.00	.00	.00	13,080.00	.00	13,080.00	0.00%
MAINTENANCE-REPAIR: 52430	74,000.00	.00	.00	74,000.00	.00	74,000.00	0.00%
<b>CEMETERY PERPETUAL : 706 Total</b>	<b>87,080.00</b>	<b>.00</b>	<b>.00</b>	<b>87,080.00</b>	<b>.00</b>	<b>87,080.00</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 32,630,048.00</b>	<b>\$ 2,078,118.32</b>	<b>\$ 10,763,453.49</b>	<b>\$ 21,866,594.51</b>	<b>\$ 2,313,860.66</b>	<b>\$ 19,552,733.85</b>	



## City of Groveport Portfolio Management Investment Status Monthly Report 6/30/14

### INITIAL PAYMENT

### FIRST COUPON PAYMENT

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/ (Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date
<b>Current Holdings</b>																	
<b>Certificates of Deposit</b>																	
25811LX87	7/24/12	DORAL BK	7/24/14	0.750%	0.750%	24	\$ 125,000.00	100.000	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 472.60	1/24/13	\$ 472.60	\$ -	N/A	7/24/14 (S)
17284AZF8	9/28/11	CIT BANK	9/29/14	1.350%	1.350%	91	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,682.88	3/28/12	\$ 1,682.88	\$ -	N/A	9/28/14 (S)
36160XPW8	9/30/11	GE CAP	9/30/14	1.400%	1.400%	92	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,629.45	10/8/11	\$ 1,629.45	\$ -	N/A	10/8/14 (S)
065680FX3	10/27/11	BANK WEST	10/27/14	0.800%	0.800%	119	\$ 250,000.00	100.000	\$ 250,000.00	\$ 5.48	\$ 250,005.48	\$ 169.86	11/26/11	\$ 164.38	\$ -	N/A	7/26/14 (M)
58403BWE2	10/28/11	MEDALLION	10/28/14	0.900%	0.900%	120	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 191.10	11/28/11	\$ 191.10	\$ -	N/A	7/28/14 (M)
254671GR5	2/7/14	DISCOVER	10/30/14	0.750%	0.750%	122	\$ 250,000.00	100.000	\$ 250,000.00	\$ 652.40	\$ 250,652.40	\$ 934.93	4/3/14	\$ 282.53	\$ -	N/A	10/3/14 (S)
38143AAP0	11/2/11	GOLDMAN	11/3/14	1.500%	1.500%	126	\$ 100,000.00	100.000	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 747.95	5/2/12	\$ 747.95	\$ -	N/A	11/2/14 (S)
59012Y6G7	1/30/14	MERRICK BK	1/30/15	0.350%	0.350%	214	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 71.92	3/1/14	\$ 71.92	\$ -	N/A	7/1/14 (M)
786580YA2	1/31/12	SAFRA NB	1/30/15	1.000%	1.000%	214	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,246.58	7/31/12	\$ 1,246.58	\$ -	N/A	7/31/14 (S)
33764JU29	1/17/14	FIRSTBANK	7/18/16	0.800%	0.800%	749	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 169.86	2/17/14	\$ 169.86	\$ -	N/A	7/17/14 (M)
06062AFB0	1/17/14	BK BARODA	1/17/17	1.000%	1.000%	932	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,239.73	7/17/14	\$ 1,239.73	\$ -	N/A	7/17/14 (S)
92209AAQ6	1/17/14	VANTAGE	3/17/17	0.700%	0.700%	991	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 148.63	2/17/14	\$ 148.63	\$ -	N/A	7/17/14 (M)
<b>Federal Agencies - Callable</b>																	
3130A1DJ4	4/23/14*	FNMA	3/27/17	0.500%	1.160%	1,001	\$ 500,000.00	100.000	\$ 500,000.00	\$ 180.56	\$ 500,180.56	\$ 1,250.00	9/27/14	\$ 1,069.44	\$ -	9/27/14	9/27/14
3135G0MW0	10/30/13	FNMA	8/9/17	1.050%	1.050%	1,136	\$ 500,000.00	100.000	\$ 500,000.00	\$ 1,181.25	\$ 501,181.25	\$ 1,312.50	11/9/13	\$ 131.25	\$ -	8/9/14	11/9/14
3136G1B99	2/10/14**	FNMA	1/30/18	0.750%	1.310%	1,310	\$ 100,000.00	100.000	\$ 100,000.00	\$ 20.83	\$ 100,020.83	\$ 375.00	7/30/14	\$ 354.17	\$ -	7/30/14	7/30/14
313382EM1	10/30/13***	FHLB	3/20/18	0.500%	1.400%	1,359	\$ 500,000.00	99.400	\$ 497,000.00	\$ 277.78	\$ 497,277.78	\$ 1,250.00	3/20/15	\$ 972.22	\$ 3,000.00	3/20/15	7/17/14 (M)
3136G1LJ6	3/5/14**	FNMA	5/8/18	0.625%	1.020%	1,408	\$ 500,000.00	99.500	\$ 497,500.00	\$ 1,015.63	\$ 498,515.63	\$ 1,562.50	5/8/14	\$ 546.87	\$ 2,500.00	8/8/14	11/8/14
3136G1M29	12/2/13^^	FNMA	6/11/18	0.750%	1.320%	1,442	\$ 500,000.00	98.850	\$ 494,250.00	\$ 1,781.25	\$ 496,031.25	\$ 1,875.00	12/11/13	\$ 93.75	\$ 5,750.00	9/11/14	12/11/14
3130A24H6	6/19/14^^^	FHLB	6/19/19	1.000%	2.040%	1,815	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,500.00	12/19/14	\$ 2,500.00	\$ -	12/19/14	12/19/14
<b>Totals</b>							\$ 5,825,000.00		\$ 5,813,750.00	\$ 5,115.18	\$ 5,818,865.18			\$ 11,250.00			

Money Market Balance \$ 841,184.07  
Total Cost Basis \$ 6,654,934.07

\*Coupon Rate = 0.50%, resets annually March @ 1.00%, 2.00%  
 \*\*Coupon Rate = 0.75%, resets annually in Jan @ 1.00, 1.50%, 2.00%  
 \*\*\*Coupon Rate = 0.50%, resets 3/2015 @ 1.625%  
 ^Coupon Rate = 0.625%, resets 5/2015 @ 1.00%, 11/2016 @ 2.00%  
 ^^Coupon Rate = 0.75%, resets 12/2015 @ 1.50%  
 ^^Coupon Rate = 1.00%, resets semi-annually starting 6/2016 @ 1.25%, 1.50%, 2.00%, 3.00%, 4.00%, 5.00%

<b>INTEREST INCOME THIS MONTH</b>
\$ 4,069.33

<b>YTD INTEREST INCOME</b>
\$ 24,337.72

**Redeemed / Called Holdings**

**Federal Agency - Callables**

### INITIAL PAYMENT

### REDEMPTION PAYMENT

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	Call Paid Upon Date
02005QT78	2/7/14	MATURED	ALLY BANK	6/5/14	0.400%	N/A	\$ 250,000.00	100.000	\$ 250,000.00	\$ 175.34	\$ 250,175.34	\$ 250,000.00	\$ 498.63	\$ 250,498.63	\$ -	\$ -	N/A
												\$ 250,000.00	\$ 498.63	\$ 250,498.63	\$ -		

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