



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE OCTOBER 13, 2013**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
OCTOBER 2013**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 10/12	CURR YTD THRU 10/13	YTD PERCENTAGE	OCTOBER 2012	OCTOBER 2013	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$167,688.13	\$151,590.00	-9.60%	\$18,371.22	\$12,963.80	-29.43%	1.82%
BUSINESS/CORPORATE	\$824,526.51	\$3,680,819.47	346.42%	\$44,360.14	\$57,433.98	29.47%	8.05%
WITHHOLDING	\$6,104,442.64	\$6,483,055.61	6.20%	\$596,371.01	\$643,477.22	7.90%	90.14%
TOTALS	\$7,096,657.28	\$10,315,465.08	45.36%	\$659,102.37	\$713,875.00	8.31%	100.00%
TRANSFERS	-\$178,001.14	-\$109,473.45	38.50%	-\$98,699.96	-\$7,088.44	-107.18%	
REFUNDS	\$ (71,871.69)	\$ (179,214.62)	149.35%	(1,327.82)	(39,323.66)	861.52%	
NET TOTALS	\$7,202,786.73	\$10,245,723.91	42.25%	\$756,474.51	\$667,462.90	-11.77%	100.00%

**MONTH-TO-DATE FUND REPORT
OCTOBER 31, 2013**

Fund	Description	Beg Mo Bal	Mtd Receipts	Mtd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	1,687,470.69	2,768,355.92	977,090.83	3,478,735.78	624,922.16	2,853,813.62
201	STREET MAINTENANCE & REPAIR	244,488.42	27,871.34	112,674.41	159,685.35	159,354.16	331.19
202	STATE HIGHWAY IMPROVEMENT FUND	22,550.44	2,143.93	-	24,694.37	9,650.00	15,044.37
203	CEMETERY FUND	20,306.64	423.36	4,205.57	16,524.43	1,167.87	15,356.56
204	PARKS FUND	47,435.88	-	8,244.57	39,191.31	29,872.48	9,318.83
205	TIF FUND	313.50	-	-	313.50	-	313.50
207	SENIOR TRANSPORTATION FUND	-	2,614.25	2,614.25	-	-	-
208	DRUG EDUCATION & ENFORCEMENT	0.97	-	-	0.97	-	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	-	-	0.73	-	0.73
210	MOTOR VEHICLE FUND	13,963.32	1,159.37	686.98	14,435.71	38,313.02	(23,877.31)
213	DUI/OMVI ENFORCEMENT	11,372.63	6.00	-	11,378.63	426.00	10,952.63
215	COPS FAST FUND	0.50	-	-	0.50	-	0.50
217	COURT COMPUTER FUND	17,225.87	630.00	682.89	17,172.98	2,677.06	14,495.92
218	RAINY DAY FUND	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00
219	TERMINATION PAYMENT FUND	-	-	-	-	-	-
301	DEBT SERVICE FUND	1,469,628.72	645,806.07	9,988.94	2,105,445.85	56.87	2,105,388.98
401	CAPITAL PROJECTS FUND	349,826.87	-	37,038.70	312,788.17	342,389.57	(29,601.40)
402	CAPITAL PROJECTS REC. CENTER	35,187.00	2,294.29	-	37,481.29	266.52	37,214.77
501	WATER FUND	388,371.37	81,296.41	305,582.20	164,085.58	26,846.55	137,239.03
502	SANITARY SEWER FUND	(4,607.21)	80,001.43	2,446.36	72,947.86	8,421.09	64,526.77
503	WATER CAPITAL FUND	188,382.18	-	16,959.06	171,423.12	18,222.93	153,200.19
504	SEWER CAPITAL FUND	1,358,151.99	-	121,656.15	1,236,495.84	156,888.76	1,079,607.08
505	STORM WATER FUND	441,717.66	16,954.80	6,116.83	452,555.63	21,777.00	430,778.63
701	FEMA FUND	-	-	-	-	-	-
703	TOWNSHIP INSPECTIONS	5,688.26	1,213.20	5,688.26	1,213.20	-	1,213.20
704	ESCROW INSPECTIONS & ENGIN.	10,080.98	3,287.50	604.50	12,763.98	13,113.98	(350.00)
706	CEMETERY PERPETUAL CARE FUND	87,012.92	1.88	-	87,014.80	-	87,014.80
707	TREE FUND	-	-	-	-	-	-
	TOTALS	7,894,570.33	3,634,059.75	1,612,280.50	9,916,349.58	1,454,366.02	8,461,983.56

**YEAR-TO-DATE FUND REPORT
OCTOBER 31, 2013**

Fund	Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101	GENERAL FUND	1,484,151.71	12,716,486.28	10,721,902.21	3,478,735.78	624,922.16	2,853,813.62
201	STREET MAINTENANCE & REPAIR	77,654.92	1,140,586.27	1,058,555.84	159,685.35	159,354.16	331.19
202	STATE HIGHWAY IMPROVEMENT FUND	33,392.33	41,912.82	50,610.78	24,694.37	9,650.00	15,044.37
203	CEMETERY FUND	23,930.87	16,410.04	23,816.48	16,524.43	1,167.87	15,356.56
204	PARKS FUND	73,357.94	59,539.88	93,706.51	39,191.31	29,872.48	9,318.83
205	TIF FUND	-	56,014.98	55,701.48	313.50	-	313.50
207	SENIOR TRANSPORTATION FUND	2,575.50	10,457.00	13,032.50	-	-	-
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	16,387.09	288,269.20	14,435.71	38,313.02	(23,877.31)
213	DUI/OMVI ENFORCEMENT	9,196.75	2,989.89	808.01	11,378.63	426.00	10,952.63
215	COPS FAST FUND	0.50	-	-	0.50	-	0.50
217	COURT COMPUTER FUND	19,987.92	5,000.00	7,814.94	17,172.98	2,677.06	14,495.92
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	2,311,310.55	484,797.67	2,105,445.85	56.87	2,105,388.98
401	CAPITAL PROJECTS FUND	200,564.81	1,990,000.00	1,877,776.64	312,788.17	342,389.57	(29,601.40)
402	CAPITAL PROJECTS REC. CENTER	23,997.20	28,099.48	14,615.39	37,481.29	266.52	37,214.77
501	WATER FUND	283,784.59	444,510.02	564,209.03	164,085.58	26,846.55	137,239.03
502	SANITARY SEWER FUND	5,450.17	417,217.57	349,719.88	72,947.86	8,421.09	64,526.77
503	WATER CAPITAL FUND	350,878.74	476,145.00	655,600.62	171,423.12	18,222.93	153,200.19
504	SEWER CAPITAL FUND	1,344,414.00	59,804.00	167,722.16	1,236,495.84	156,888.76	1,079,607.08
505	STORM WATER FUND	156,610.04	376,302.36	80,356.77	452,555.63	21,777.00	430,778.63
701	FEMA FUND	-	36,712.00	36,712.00	-	-	-
703	TOWNSHIP INSPECTIONS	3,299.70	13,801.19	15,887.69	1,213.20	-	1,213.20
704	ESCROW INSPECTIONS & ENGIN.	67,551.23	18,837.50	73,624.75	12,763.98	13,113.98	(350.00)
706	CEMETERY PERPETUAL CARE FUND	86,983.65	31.15	-	87,014.80	-	87,014.80
707	TREE FUND	-	-	-	-	-	-
	TOTALS	6,313,035.06	20,238,555.07	16,635,240.55	9,916,349.58	1,454,366.02	8,461,983.56

**MTD/YTD REVENUE REPORT
OCTOBER 31, 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
GENERAL FUND: 101					
REAL ESTATE TAX: 41110	262,000.00	-	265,221.63	(3,221.63)	101.23%
INCOME TAX REVENUE: 41140	8,604,681.63	2,583,224.27	8,845,506.06	(240,824.43)	102.80%
ODT INCOME TAX: 41141	60,000.00	-	34,644.95	25,355.05	57.74%
HOTEL/MOTEL TAX: 41150	600.00	121.13	1,039.66	(439.66)	173.28%
LOCAL GOVERNMENT: 41210	75,330.00	9,366.51	94,623.54	(19,293.54)	125.61%
ESTATE TAX: 41220	-	-	34,959.18	(34,959.18)	0.00%
TRAILER TAX: 41221	1.00	0.12	2.50	(1.50)	250.00%
CIGARETTE TAX: 41230	200.00	-	225.00	(25.00)	112.50%
GRANTS: 41236	60,000.00	-	20,736.11	39,263.89	34.56%
LIQUOR LICENSE FEES : 41250	4,400.00	88.20	6,382.30	(1,982.30)	145.05%
REAL ESTATE TAX ROLLBACK: 41280	31,862.00	-	19,453.50	12,408.50	61.06%
FRANCHISE FEES: 41510	63,000.00	-	51,345.38	11,654.62	81.50%
AC INDOOR: 41511	40,000.00	3,913.50	32,933.75	7,066.25	82.33%
AC MEMBERSHIP FEES: 41512	340,000.00	-	260,213.71	79,786.29	76.53%
RC MEMBERSHIP FEES: 41513	1,025,000.00	56,783.87	702,004.67	322,995.33	68.49%
AC CONCESSIONS: 41520	6,000.00	-	6,487.84	(487.84)	108.13%
RECREATION PROGRAM FEE: 41530	20,000.00	841.00	43,466.45	(23,466.45)	217.33%
RECREATION ATHLETICS: 41531	125,000.00	9,102.50	99,814.25	25,185.75	79.85%
RC SILVER SNEAKERS: 41532	10,000.00	5,415.00	62,259.00	(52,259.00)	622.59%
4TH OF JULY CELEBRATIONS	-	-	350.00	(350.00)	0.00%
PARKS: 41534	100.00	-	1,285.00	(1,185.00)	1285.00%
FITNESS INSTRUCTORS: 41536	65,000.00	5,835.40	58,429.67	6,570.33	89.89%
REC CAPITAL-CONTRA REVENUE ACCT: 41537	(35,000.00)	(2,294.29)	(28,099.48)	(6,900.52)	80.28%
GOLF: 41592	625,000.00	28,479.73	551,977.77	73,022.23	88.32%
GOLF CONCESSIONS: 41593	35,000.00	1,472.80	11,518.13	23,481.87	32.91%
GOLF GIFT CERTIFICATE: 41594	-	-	450.00	(450.00)	0.00%
FINES & FORFEITURES: 41610	27,000.00	2,829.65	23,399.86	3,600.14	86.67%
ZONING APPLICATION FEE: 41620	1,000.00	1,925.00	13,413.50	(12,413.50)	1341.35%
OCCUPANCY PERMITS: 41631	500.00	1,380.00	19,032.50	(18,532.50)	3806.50%
BUILDING PERMIT: 41640	72,500.00	4,060.80	109,716.39	(37,216.39)	151.33%
MISCELLANEOUS PERMITS: 41650	40,000.00	3,336.95	53,123.85	(13,123.85)	132.81%
MOWING ASSESSMENTS: 41651	10,000.00	1,018.33	9,854.13	145.87	98.54%

**MTD/YTD REVENUE REPORT
OCTOBER 31, 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
GENERAL FUND: CONTINUED...					
PLAN REVIEW: 41660	60,000.00	6,625.90	92,429.85	(32,429.85)	154.05%
3% STATE FEE: 41670	500.00	389.26	7,716.19	(7,216.19)	1543.24%
1% STATE: 41680	300.00	20.30	517.15	(217.15)	172.38%
POLICE REPORT FEES: 41690	400.00	72.00	503.00	(103.00)	125.75%
INSPECTIONS: 41703	400.00	-	57.50	342.50	14.38%
PROCEEDS OF NOTES - GOLF COURSE: 41710	500,000.00	-	500,000.00	-	100.00%
PROCEEDS OF LEASES: 41712	41,724.71	-	-	41,724.71	0.00%
LEASE PROCEEDS - SCHEDULE 011	19,450.00	-	19,450.00	-	100.00%
LEASE PROCEEDS - SCHEDULE 012	291,476.29	-	291,476.29	-	100.00%
LEASE PROCEEDS - SCHEDULE 010	101,108.00	-	101,108.00	-	100.00%
LEASE PROCEEDS - SCHEDULE 015	-	32,975.00	32,975.00	(32,975.00)	0.00%
SALE OF FIXED ASSETS: 41810	1,000.00	-	17,000.00	(16,000.00)	1700.00%
INTEREST EARNINGS: 41820	50,000.00	697.36	29,248.83	20,751.17	58.50%
INCOME TAX INTEREST: 41821	2,500.00	318.02	1,461.06	1,038.94	58.44%
DONATIONS-USER FEES: 41830	500.00	-	380.00	120.00	76.00%
TOWNHALL - PLAYGROUP: 41831	1,500.00	300.00	1,431.00	69.00	95.40%
TOWNHALL - MISC. PROGRAMS: 41832	7,500.00	58.00	3,184.74	4,315.26	42.46%
TOWNHALL - DANCE: 41833	3,000.00	596.75	3,255.75	(255.75)	108.53%
TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES: 41834	850.00	-	762.00	88.00	89.65%
MISCELLANEOUS: 41840	25,000.00	1,834.43	9,849.95	15,150.05	39.40%
APPLE BUTTER DAY: 41841	2,000.00	542.00	3,759.00	(1,759.00)	187.95%
REIMBURSEMENTS: 41850	27,283.00	-	27,283.00	-	100.00%
REIMBURSEMENT-BWC-SAFETY: 41851	-	-	45,393.17	(45,393.17)	0.00%
HEALTH CARE CONTRIBUTION: 41860	141,750.00	7,026.43	68,864.00	72,886.00	48.58%
TRANSFER OF FUNDS: 41910	52,610.00	-	52,610.00	-	100.00%
GENERAL FUND: 101 Total	12,900,026.63	2,768,355.92	12,716,486.28	183,540.35	

**MTD/YTD REVENUE REPORT
OCTOBER 31, 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
STREET MAINTENANCE & REPAIR: 201					
AUTO LICENSE FEES : 41240	454,950.00	4,219.84	319,504.00	135,446.00	70.23%
GASOLINE EXCISE TAX: 41260	280,000.00	22,200.22	205,671.34	74,328.66	73.45%
OPWC GRANT - SPIEGEL RD:41270	815,139.00	-	-	815,139.00	0.00%
INTEREST EARNINGS: 41820	500.00	11.44	1,296.53	(796.53)	259.31%
MISCELLANEOUS: 41840	500.00	-	-	500.00	0.00%
REIMBURSEMENT-FEMA: 41850	9,429.00	-	9,429.00	-	100.00%
HEALTH CARE CONTRIBUTION: 41860	15,350.00	1,439.84	14,398.40	951.60	93.80%
TRANSFER OF FUNDS: 41910	590,287.00	-	590,287.00	-	100.00%
OPWC - SPIEGEL: 42000	315,429.00	-	-	315,429.00	0.00%
LEASE PROCEEDS: 42001	70,500.00	-	-	70,500.00	0.00%
STREET MAINTENANCE & REPAIR: 201 Total	2,552,084.00	27,871.34	1,140,586.27	1,411,497.73	
STATE HIGHWAY IMPROVEMENT FUND: 202					
AUTO LICENSE FEES : 41240	30,000.00	342.15	25,905.72	4,094.28	86.35%
GASOLINE EXCISE TAX: 41260	18,000.00	1,800.01	15,939.51	2,060.49	88.55%
INTEREST EARNINGS: 41820	-	1.77	67.59	(67.59)	0.00%
MISCELLANEOUS: 41840	100.00	-	-	100.00	0.00%
STATE HIGHWAY FUND 202 Total	48,100.00	2,143.93	41,912.82	6,187.18	
SALE OF LOTS: 41541	15,000.00	423.36	16,410.04	(1,410.04)	109.40%
CEMETERY FUND: 203 Total	15,000.00	423.36	16,410.04	(1,410.04)	
PARKS FUND: 204					
PARK DEVELOPMENT FEES: 41530	7,500.00	-	14,190.88	(6,690.88)	189.21%
LEASE PROCEEDS - PARKS: 52441	55,920.00	-	45,349.00	10,571.00	81.10%
PARKS FUND: 204 Total	63,420.00	-	59,539.88	3,880.12	
TIF FUND: 205					
DUKE TIF/90-089: 41115	41,442.20	-	41,442.20	-	100.00%
OPUS TIF: 41116	7,902.96	-	7,902.96	-	100.00%
AIR EAST TIF: 41117	6,669.82	-	6,669.82	-	100.00%
TIF FUND: 205 Total	56,014.98	-	56,014.98	-	

**MTD/YTD REVENUE REPORT
OCTOBER 31, 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
SENIOR TRANSPORTATION FUND: 207					
SENIOR TRANSPORTATION GRANT: 41420	10,302.00	2,614.25	10,457.00	(155.00)	101.50%
GRANT-VAN: 41421	50,000.00	-	-	50,000.00	0.00%
MISCELLANEOUS: 41840	-	-	-	-	
SENIOR TRANSPORTATION FUND: 207 Total	60,302.00	2,614.25	10,457.00	49,845.00	
MOTOR VEHICLE FUND: 210					
PERMISSIVE MOTOR VEH. STATE: 41150	22,000.00	1,159.37	16,387.09	5,612.91	74.49%
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	100,000.00	-	-	100,000.00	0.00%
MISCELLANEOUS: 41840	-	-	-	-	
MOTOR VEHICLE FUND: 210 Total	122,000.00	1,159.37	16,387.09	105,612.91	
DUI/OMVI ENFORCEMENT: 213					
FINES & FORFEITURES: 41610	1,500.00	6.00	2,989.89	(1,489.89)	199.33%
DUI/OMVI ENFORCEMENT: 213 Total	1,500.00	6.00	2,989.89	(1,489.89)	
COURT COMPUTER FUND: 217					
COMPUTER FUND: 41610	6,000.00	630.00	5,000.00	1,000.00	83.33%
MISCELLANEOUS: 41840	-	-	-	-	0.00%
COURT COMPUTER FUND: 217 Total	6,000.00	630.00	5,000.00	1,000.00	
RAINY DAY FUND: 218 Total	-	-	-	-	
DEBT SERVICE FUND: 301					
INCOME TAX REVENUE: 41140	2,052,750.00	645,806.07	2,211,376.51	(158,626.51)	107.73%
ODT INCOME TAX: 41141	15,000.00	-	8,661.24	6,338.76	57.74%
PREMIUM SALE OF BONDS: 41730	-	-	82,370.80	(82,370.80)	0.00%
PROCEEDS OF NOTES/PREM. GOLF -BAN: 41731	-	-	4,330.00	(4,330.00)	0.00%
PROCEEDS-NOTES & PREM REFUNDING BONDS: 41732	-	-	4,572.00	(4,572.00)	0.00%
DEBT SERVICE FUND:301 TOTAL	2,067,750.00	645,806.07	2,311,310.55	(243,560.55)	

**MTD/YTD REVENUE REPORT
OCTOBER 31, 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
CAPITAL PROJECTS FUND: 401					
PROCEEDS OF BONDS-ROADWAY NOTES	950,000.00	-	955,000.00	(5,000.00)	100.53%
PROCEEDS OF BONDS-TOWN CENTER	1,212,617.00	-	910,000.00	302,617.00	75.04%
PROCEEDS OF BONDS-LAND ACQ.	240,000.00	-	125,000.00	115,000.00	52.08%
SALE OF NOTE-POLICE PROPERTY	1,000,000.00	-	-	1,000,000.00	0.00%
TRANSFER IN: 41910	-	-	-	-	
CAPITAL PROJECTS FUND: 401 Total	3,402,617.00	-	1,990,000.00	1,412,617.00	
CAPITAL PROJECTS REC. CENTER: 402					
3% RC/AC ALLOCATION: 41513	35,000.00	2,294.29	28,099.48	6,900.52	80.28%
LEASE PROCEEDS RC: 52302	-	-	-	-	
CAPITAL PROJECTS REC. CENTER: 402 Total	35,000.00	2,294.29	28,099.48	6,900.52	
WATER FUND: 501					
CONSUMER USAGE WATER: 41551	460,000.00	75,838.56	377,304.00	82,696.00	82.02%
COLUMBUS USAGE SURCHARGE: 41555	75,000.00	5,158.95	64,217.02	10,782.98	85.62%
HEALTH CARE CONTRIBUTION: 41860	1,300.00	298.90	2,989.00	(1,689.00)	229.92%
WATER FUND: 501 Total	536,300.00	81,296.41	444,510.02	91,789.98	
SANITARY SEWER FUND: 502					
CONSUMER USAGE SEWER: 41561	401,000.00	73,038.20	378,209.64	22,790.36	94.32%
CLEAN RIVER CHARGE: 41562	45,000.00	6,963.23	39,007.93	5,992.07	86.68%
HEALTH CARE CONTRIBUTION: 41860	1,400.00	-	-	1,400.00	0.00%
TRANSFERS IN: 41910	-	-	-	-	
SANITARY SEWER FUND: 502 Total	447,400.00	80,001.43	417,217.57	30,182.43	
WATER CAPITAL FUND: 503					
WATER TAP FEES & CAPA: 41552	15,000.00	-	6,246.00	8,754.00	41.64%
PROCEEDS OF BONDS/NOTES: 41553	450,000.00	-	450,000.00	-	100.00%
LEASE PROCEEDS - SCHEDULE 013	16,500.00	-	19,899.00	(3,399.00)	120.60%
TRANSFER IN: 41910	-	-	-	-	
WATER CAPITAL FUND: 503 Total	481,500.00	-	476,145.00	5,355.00	

**MTD/YTD REVENUE REPORT
OCTOBER 31, 2013**

DESCRIPTION/ACCOUNT	Est. Revenue	MTD Receipts	YTD Receipts	Unc Balance	%Collected
SEWER CAPITAL FUND: 504					
SEWER TAPS & CAPACITY: 41562	60,000.00	-	59,804.00	196.00	99.67%
SEWER CAPITAL FUND: 504 Total	60,000.00	-	59,804.00	196.00	
STORM WATER FUND: 505					
OEPA OEEF GRANT-RAIN BARREL PROG.	43,800.00	-	39,420.00	4,380.00	90.00%
RAIN BARREL	-	-	270.00	(270.00)	0.00%
CONSUMER USAGE - STORM WATER: 41551	150,000.00	16,954.80	330,099.86	(180,099.86)	220.07%
REVIEW FEES - STORM WATER : 41562	7,950.00	-	6,512.50	1,437.50	81.92%
STORM WATER FUND: 505 Total	201,750.00	16,954.80	376,302.36	(174,552.36)	
FEMA FUND: 701					
FEMA /SMALL PROJECTS: 00000	36,712.00	-	36,712.00	-	100.00%
FEMA FUND: 701 Total	36,712.00	-	36,712.00	-	
TOWNSHIP INSPECTIONS: 703					
MADISON TOWNSHIP INSPECTIONS: 41700	12,500.00	1,213.20	13,801.19	(1,301.19)	110.41%
TRANSFER OF FUNDS: 41910	-	-	-	-	
TOWNSHIP INSPECTIONS: 703 Total	12,500.00	1,213.20	13,801.19	(1,301.19)	
ESCROW INSPECTIONS & ENGIN.: 704					
ENGINEERING & INSPECTIONS: 41700	35,000.00	3,287.50	18,837.50	16,162.50	53.82%
MISCELLANEOUS: 41840	-	-	-	-	
ESCROW INSPECTIONS & ENGIN.: 704 Total	35,000.00	3,287.50	18,837.50	16,162.50	
CEMETERY PERPETUAL CARE FUND: 706					
INTEREST EARNINGS: 41820	60.00	1.88	31.15	28.85	51.92%
CEMETERY PERPETUAL CARE FUND: 706 Total	60.00	1.88	31.15	28.85	
TOTAL REVENUE:	23,141,036.61	3,634,059.75	20,238,555.07	2,902,481.54	

**MTD/YTD EXPENSE REPORT
OCTOBER 31, 2013**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
GENERAL FUND: 101							
POLICE: 01							
WAGES & SALARIES : 52110	2,765,132.00	245,709.67	2,088,449.52	676,682.48	4,614.00	672,068.48	75.53%
TRAVEL & TRANSPORT: 52200	6,000.00	.00	3,596.34	2,403.66	3.36	2,400.30	59.94%
EDUCATIONAL EXPENSE: 52201	18,000.00	2,481.30	6,846.30	11,153.70	3,418.75	7,734.95	38.04%
FUEL: 52202	75,000.00	7,369.00	66,272.08	8,727.92	8,122.37	605.55	88.36%
CONTRACTUAL SERVICE: 52300	58,050.00	4,581.83	39,878.07	18,171.93	8,083.35	10,088.58	68.70%
I.T. SUPPORT: 52304	23,680.00	.00	23,680.00	.00	.00	.00	100.00%
UTILITIES & COMM.: 52310	22,500.00	2,478.91	20,603.91	1,896.09	1,892.55	3.54	91.57%
ADVERTISING : 52370	600.00	.00	433.87	166.13	.00	166.13	72.31%
OPERATING SUPPLIES: 52420	54,575.00	3,542.57	47,039.06	7,535.94	3,904.86	3,631.08	86.19%
MAINTENANCE-REPAIR: 52430	49,000.00	5,806.55	34,365.71	14,634.29	8,920.16	5,714.13	70.13%
CAPITAL : 52440	60,000.00		16,236.67	43,763.33		43,763.33	27.06%
POLICE: 01 Total	3,132,537.00	271,969.83	2,347,401.53	785,135.47	38,959.40	746,176.07	
COMMUNITY AFFAIRS: 03							
WAGES & SALARIES : 52110	350,732.00	31,910.94	276,247.59	74,484.41	558.00	73,926.41	78.76%
TRAVEL & TRANSPORT: 52200	1,100.00	.00	554.00	546.00	519.54	26.46	50.36%
EDUCATIONAL EXPENSES : 52201	600.00	149.00	248.00	352.00	200.00	152.00	41.33%
CONTRACTUAL SERVICES : 52300	29,441.00	1,724.55	18,052.19	11,388.81	1,892.94	9,495.87	61.32%
I.T. SUPPORT: 52304	7,400.00	.00	7,400.00	.00	.00	.00	100.00%
UTILITIES & COMM.: 52310	45,000.00	1,706.04	34,236.34	10,763.66	8,796.49	1,967.17	76.08%
ADVERTISING : 52370	15,750.00	1,043.20	9,720.00	6,030.00	3,076.83	2,953.17	61.71%
KIDSPACE : 52402	8,400.00	494.01	3,549.28	4,850.72	2,276.00	2,574.72	42.25%
NATURE CENTER: 52403	1,000.00	80.99	665.10	334.90	275.89	59.01	66.51%
CONTRACT INSTRUCTORS: 52404	10,000.00	401.25	3,282.38	6,717.62	739.50	5,978.12	32.82%
OPERATING SUPPLIES: 52420	25,000.00	1,376.90	9,937.58	15,062.42	9,221.83	5,840.59	39.75%
MAINTENANCE-REPAIR: 52430	28,767.00	1,899.92	9,072.70	19,694.30	8,197.96	11,496.34	31.54%
CAPITAL : 52440	73,461.00	39,649.10	63,182.17	10,278.83	5,841.93	4,436.90	86.01%
COMMUNITY AFFAIRS: 03 Total	596,651.00	80,435.90	436,147.33	160,503.67	41,596.91	118,906.76	

MTD/YTD EXPENSE REPORT

OCTOBER 31, 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
SENIOR CENTER: 04							
WAGES & SALARIES: 52110	86,853.00	8,113.66	72,600.64	14,252.36	222.00	14,030.36	83.59%
TRAVEL & TRANSPORT: 52200	300.00	.00	.00	300.00	.00	300.00	0.00%
EDUCATIONAL EXPENSES: 52201	350.00	.00	115.00	235.00	.00	235.00	32.86%
CONTRACTUAL : 52300	9,215.00	1,000.00	4,922.86	4,292.14	1,000.00	3,292.14	53.42%
UTILITIES & COMM.: 52310	1,600.00	21.00	292.75	1,307.25	.00	1,307.25	18.30%
ADVERTISING : 52370	1,000.00	.00	437.54	562.46	.00	562.46	43.75%
OPERATING SUPPLIES : 52400	4,000.00	.00	678.10	3,321.90	1,057.04	2,264.86	16.95%
MAINTENANCE-REPAIR: 52430	2,750.00	.00	383.44	2,366.56	.00	2,366.56	13.94%
SENIOR CENTER: 04 Total	106,068.00	9,134.66	79,430.33	26,637.67	2,279.04	24,358.63	
SENIOR TRANSPORTATION: 05							
WAGES & SALARIES: 52110	95,063.00	5,534.09	58,232.09	36,830.91	221.00	36,609.91	61.26%
EDUCATIONAL EXPENSE: 52201	460.00	60.00	60.00	400.00	.00	400.00	13.04%
FUEL: 52202	8,310.00	2,002.07	6,465.68	1,844.32	.00	1,844.32	77.81%
UTILITIES & COMM.: 52310	1,740.00	126.89	1,482.94	257.06	252.84	4.22	85.23%
OPERATING SUPPLIES : 52420	1,200.00	22.94	175.98	1,024.02	277.06	746.96	14.67%
MAINTENANCE-REPAIR: 52430	11,400.00	1,900.00	9,358.85	2,041.15	1,550.28	490.87	82.10%
SENIOR TRANSPORTATION: 05 Total	118,173.00	9,645.99	75,775.54	42,397.46	2,301.18	40,096.28	
COUNTY HEALTH DISTRICT: 06							
COUNTY HEALTH : 52340	42,000.00	.00	32,110.95	9,889.05	.00	9,889.05	76.45%
COUNTY HEALTH DISTRICT: 06 Total	42,000.00	.00	32,110.95	9,889.05	.00	9,889.05	
REAL ESTATE TAX COLLECTION: 07							
BOARD OF REVIEW : 52341	200.00	.00	.00	200.00	.00	200.00	0.00%
DRETAC : 52342	2,000.00	.00	891.49	1,108.51	.00	1,108.51	44.57%
TAX COLLECTION: 52343	50.00	.00	1.71	48.29	.00	48.29	3.42%
AUDITOR & TREASURER: 52344	7,000.00	.00	4,268.39	2,731.61	.00	2,731.61	60.98%
DELINQUENT TAX-ADV.: 52371	150.00	.00	59.01	90.99	.00	90.99	39.34%
TAX REFUNDS : 52730	100.00	.00	9.55	90.45	.00	90.45	9.55%
REAL ESTATE TAX: 07 Total	9,500.00	.00	5,230.15	4,269.85	.00	4,269.85	
AUDITS & ELECTIONS: 08							
MUNICIPAL AUDIT : 52345	25,000.00	11,160.00	19,800.00	5,200.00	1,080.00	4,120.00	79.20%
AUDITS & ELECTIONS: 08 Total	25,000.00	11,160.00	19,800.00	5,200.00	1,080.00	4,120.00	

MTD/YTD EXPENSE REPORT

OCTOBER 31, 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
MAYOR: 09							
WAGES & SALARIES : 52110	164,561.00	17,778.94	134,776.42	29,784.58	246.00	29,538.58	81.90%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSES: 52201	1,500.00	.00	447.00	1,053.00	150.00	903.00	29.80%
CONTRACTUAL SERVICES : 52300	14,500.00	1,000.00	10,790.00	3,710.00	3,256.00	454.00	74.41%
OPERATING SUPPLIES : 52420	1,500.00	.00	1,023.54	476.46	375.00	101.46	68.24%
MAYOR: 09 Total	182,561.00	18,778.94	147,036.96	35,524.04	4,027.00	31,497.04	
LEGISLATIVE: 10							
WAGES & SALARIES : 52110	131,156.00	11,665.56	90,771.75	40,384.25	810.00	39,574.25	69.21%
TRAVEL & TRANSPORT: 52200	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	45.00	955.00	.00	955.00	4.50%
CONTRACTUAL SERVICES : 52300	7,600.00	.00	6,126.00	1,474.00	360.00	1,114.00	80.61%
ADVERTISING : 52370	900.00	.00	203.80	696.20	296.20	400.00	22.64%
COMM. SERVICE GRANTS: 52401	39,000.00	.00	33,625.00	5,375.00	1,875.00	3,500.00	86.22%
OPERATING SUPPLIES : 52420	18,600.00	330.31	14,558.14	4,041.86	324.57	3,717.29	78.27%
CAPITAL: 52440	20,000.00	.00	14,950.00	5,050.00	1,562.46	3,487.54	74.75%
LEGISLATIVE: 10 Total	219,756.00	11,995.87	160,279.69	59,476.31	5,228.23	54,248.08	
ADMINISTRATION: 11							
WAGES & SALARIES : 52110	222,785.00	22,071.41	170,436.03	52,348.97	128.00	52,220.97	76.50%
TRAVEL & TRANSPORT: 52200	1,500.00	.00	322.35	1,177.65	127.65	1,050.00	21.49%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	1,017.95	482.05	.00	482.05	67.86%
CONTRACTUAL SERVICE: 52300	293,000.00	15,205.89	184,806.95	108,193.05	45,956.82	62,236.23	63.07%
I.T. SUPPORT: 52304	14,800.00	.00	14,800.00	.00	.00	.00	100.00%
UTILITIES & COMM.: 52310	96,600.00	6,446.09	57,050.66	39,549.34	7,036.56	32,512.78	59.06%
ADVERTISING : 52370	2,500.00	.00	2,500.00	.00	.00	.00	100.00%
OPERATING SUPPLIES: 52420	42,000.00	1,245.99	26,643.20	15,356.80	9,549.49	5,807.31	63.44%
MAINTENANCE-REPAIR: 52430	5,500.00	.00	5,500.00	.00	.00	.00	100.00%
CAPITAL : 52440	35,000.00	3,771.20	35,699.89	(699.89)	(25,826.62)	25,126.73	102.00%
FOURTH OF JULY: 52441	50,000.00	385.00	27,966.18	22,033.82	573.15	21,460.67	55.93%
APPLE BUTTER DAY: 52442	16,000.00	7,888.80	8,078.40	7,921.60	1,104.00	6,817.60	50.49%
TREES & DECORATIONS: 52453	15,000.00	692.00	1,272.34	13,727.66	5,388.00	8,339.66	8.48%
ADMINISTRATION: 11 Total	796,185.00	57,706.38	536,093.95	260,091.05	44,037.05	216,054.00	

MTD/YTD EXPENSE REPORT

OCTOBER 31, 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
FINANCE: 12							
WAGES & SALARIES:52110	293,720.00	29,463.73	246,472.57	47,247.43	504.00	46,743.43	83.91%
TRAVEL & TRANSPORT: 52200	4,500.00	233.46	1,357.63	3,142.37	737.52	2,404.85	30.17%
EDUCATIONAL EXPENSE: 52201	3,500.00	.00	1,375.00	2,125.00	370.00	1,755.00	39.29%
CONTRACTUAL SERVICE: 52300	150,000.00	15,511.84	106,860.94	43,139.06	43,438.05	(298.99)	71.24%
INCOME TAX - FEES: 52301	115,000.00	38,438.23	132,646.75	(17,646.75)	.00	(17,646.75)	115.35%
INCOME TAX-REFUNDS: 52302	160,835.27	1,517.52	204,548.33	(43,713.06)	.00	(43,713.06)	127.18%
CASUALTY INSURANCE: 52303	72,855.00	.00	72,855.00	.00	.00	.00	100.00%
I.T. SUPPORT	20,000.00	.00	19,980.00	20.00	.00	20.00	99.90%
UTILITIES & COMM.: 52310	1,200.00	58.00	184.75	1,015.25	.00	1,015.25	15.40%
SCHOOL SHARING: 52312	1,150,011.00	.00	536,378.00	613,633.00	.00	613,633.00	46.64%
TAX INCENTIVE: 52320	96,309.73	.00	96,309.73	.00	.00	.00	100.00%
ADVERTISING : 52370	100.00	.00	100.00	.00	.00	.00	100.00%
OPERATING SUPPLIES : 52420	34,000.00	345.42	11,185.22	22,814.78	20,971.10	1,843.68	32.90%
FINANCE: 12 Total	2,102,031.00	85,568.20	1,430,253.92	671,777.08	66,020.67	605,756.41	
ECONOMIC DEVELOPMENT: 13							
CONTRACTUAL SERVICES: 52300	3,600.00	.00	3,600.00	.00	.00	.00	100.00%
ADVERTISING: 52370	6,900.00	137.20	6,061.24	838.76	565.76	273.00	87.84%
OPERATING SUPPLIES	2,000.00	.00	.00	2,000.00	2,000.00	.00	0.00%
ECONOMIC DEVELOPMENT: 13 Total	12,500.00	137.20	9,661.24	2,838.76	2,565.76	273.00	
LAW DEPARTMENT: 16							
WAGES & SALARIES : 52110	166,560.00	16,713.40	141,314.75	25,245.25	222.00	25,023.25	84.84%
TRAVEL & TRANSPORT: 52200	1,600.00	189.84	1,336.31	263.69	163.69	100.00	83.52%
EDUCATIONAL EXPENSES: 52201	900.00	.00	695.00	205.00	150.00	55.00	77.22%
CONTRACTUAL SERVICES: 52300	25,700.00	1,162.31	10,707.96	14,992.04	3,302.04	11,690.00	41.67%
OPERATING SUPPLIES: 52420	5,200.00	.00	3,051.22	2,148.78	142.22	2,006.56	58.68%
LABOR CONTRACT: 52450	1,500.00	.00	1,155.75	344.25	344.25	.00	77.05%
LAW DEPARTMENT: 16 Total	201,460.00	18,065.55	158,260.99	43,199.01	4,324.20	38,874.81	

**MTD/YTD EXPENSE REPORT
OCTOBER 31, 2013**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RECREATION CENTER: 17							
WAGES & SALARIES	185,503.00	16,695.24	160,131.11	25,371.89	284.00	25,087.89	86.32%
TRAVEL & TRANSPORT : 52200	1,831.00	80.07	80.07	1,750.93	.00	1,750.93	4.37%
EDUCATIONAL EXPENSES: 52201	2,175.00	515.00	775.00	1,400.00	.00	1,400.00	35.63%
CONTRACTUAL SERVICES: 52300	100.00	.00	.00	100.00	.00	100.00	0.00%
IT SUPPORT:52304	16,299.00	.00	16,299.00	.00	.00	.00	100.00%
UTILITIES:52310	1,200.00	58.00	662.48	537.52	.00	537.52	55.21%
ADVERTISING:52370	600.00	.00	337.28	262.72	.00	262.72	56.21%
OPERATING SUPPLIES: 52420	1,050.00	.00	853.15	196.85	32.04	164.81	81.25%
RECREATION CENTER: 17 Total	208,758.00	17,348.31	179,138.09	29,619.91	316.04	29,303.87	
PARKS: 18 Total							
WAGES & SALARIES: 52110	449,315.00	48,769.64	385,948.09	63,366.91	594.00	62,772.91	85.90%
TRAVEL & TRANSPORT: 52200	625.00	.00	138.94	486.06	.00	486.06	22.23%
EDUCATIONAL EXPENSE: 52201	2,500.00	.00	570.00	1,930.00	500.00	1,430.00	22.80%
FUEL: 52202	20,000.00	5,044.94	10,308.08	9,691.92	1,500.00	8,191.92	51.54%
CONTRACTUAL SERVICES : 52300	13,594.00	908.08	6,973.86	6,620.14	3,166.14	3,454.00	51.30%
UTILITIES & COMM.: 52310	6,000.00	536.26	4,901.72	1,098.28	913.44	184.84	81.70%
OPERATING SUPPLIES: 52420	71,650.00	6,558.11	38,283.72	33,366.28	12,486.07	20,880.21	53.43%
MAINTENANCE-REPAIR: 52430	29,050.00	1,447.99	13,684.75	15,365.25	7,852.71	7,512.54	47.11%
CAPITAL : 52440	12,000.00	.00	7,375.00	4,625.00	.00	4,625.00	61.46%
PARKS: 18 Total	604,734.00	63,265.02	468,184.16	136,549.84	27,012.36	109,537.48	
AQUATIC CENTER: 19							
WAGES & SALARIES : 52110	319,286.00	9,696.26	209,592.26	109,693.74	222.00	109,471.74	65.64%
TRAVEL & TRANSPORT: 52200	1,213.00	.00	.00	1,213.00	627.00	586.00	0.00%
EDUCATIONAL : 52201	3,125.00	.00	2,467.50	657.50	335.00	322.50	78.96%
CONTRACTUAL SERVICE: 52300	10,317.00	.00	2,596.50	7,720.50	3,232.50	4,488.00	25.17%
REFUNDS: 52301	2,500.00	.00	1,405.00	1,095.00	.00	1,095.00	56.20%
UTILITIES & COMM.: 52310	93,600.00	15,717.55	56,453.10	37,146.90	26,204.06	10,942.84	60.31%
ADVERTISING : 52370	8,000.00	(42.00)	7,291.52	708.48	550.00	158.48	91.14%
OPERATING SUPPLIES : 52420	45,909.10	1,834.63	39,632.17	6,276.93	4,653.49	1,623.44	86.33%
MAINTENANCE-REPAIR: 52430	16,590.90	141.00	13,745.50	2,845.40	2,845.40	.00	82.85%
CAPITAL : 52440	37,000.00	.00	29,335.00	7,665.00	790.00	6,875.00	79.28%
AQUATIC CENTER: 19 Total	537,541.00	27,347.44	362,518.55	175,022.45	39,459.45	135,563.00	

MTD/YTD EXPENSE REPORT
OCTOBER 31, 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
GOLF (GENERAL): 20							
WAGES & SALARIES : 52110	236,579.00	23,916.30	198,300.14	38,278.86	338.00	37,940.86	83.82%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	9,000.00	85.00	5,111.25	3,888.75	40.00	3,848.75	56.79%
CONTRACTUAL SERVICE: 52300	74,500.00	3,043.44	60,077.11	14,422.89	16,097.86	(1,674.97)	80.64%
I.T. SUPPORT: 52304	7,400.00	.00	7,400.00	.00	.00	.00	100.00%
UTILITIES & COMM.: 52310	58,000.00	1,378.27	42,742.81	15,257.19	13,289.50	1,967.69	73.69%
ADVERTISING : 52370	8,000.00	3,447.50	3,696.50	4,303.50	4,197.50	106.00	46.21%
OPERATING SUPPLIES : 52420	75,500.00	1,131.09	71,686.83	3,813.17	3,350.53	462.64	94.95%
MAINTENANCE-REPAIR: 52430	26,534.00	42.32	25,831.47	702.53	561.27	141.26	97.35%
REAL ESTATE TAX FEES: 52431	1,466.00	.00	1,465.02	.98	.98	.00	99.93%
CAPITAL: 52440	1,139,285.63	4,178.98	924,864.67	214,420.96	67,406.02	147,014.94	81.18%
GOLF (GENERAL): 20 Total	1,636,764.63	37,222.90	1,341,175.80	295,588.83	105,281.66	190,307.17	
GOLF (MAINTENANCE): 21							
WAGES & SALARIES : 52110	462,698.00	46,988.58	365,694.89	97,003.11	842.00	96,161.11	79.04%
TRAVEL & TRANSPORT: 52200	1,000.00	.00	.00	1,000.00	.00	1,000.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,055.00	35.00	490.00	1,565.00	120.00	1,445.00	23.84%
FUEL: 52202	22,000.00	.00	15,708.07	6,291.93	6,291.93	.00	71.40%
CONTRACTUAL SERVICE: 52300	16,000.00	455.22	12,277.27	3,722.73	3,646.53	76.20	76.73%
OPERATING SUPPLIES: 52420	123,500.00	3,743.22	108,659.19	14,840.81	13,639.51	1,201.30	87.98%
MAINTENANCE-REPAIR: 52430	50,500.00	27.00	36,999.58	13,500.42	8,160.92	5,339.50	73.27%
CAPITAL : 52440	108,865.00	.00	101,108.00	7,757.00	.00	7,757.00	92.87%
LEASE PRIN.-GOLF MOWERS: 52610	26,202.00	.00	26,202.00	.00	.00	.00	100.00%
LEASE INT.-GOLF MOWERS: 52611	300.00	.00	300.00	.00	.00	.00	100.00%
GOLF (MAINTENANCE): 21 Total	813,120.00	51,249.02	667,439.00	145,681.00	32,700.89	112,980.11	
HR- ADMINISTRATION: 22							
WAGES & SALARIES: 52110	77,301.00	6,787.55	62,645.32	14,655.68	118.00	14,537.68	81.04%
TRAVEL & TRANSPORT: 52200	750.00	.00	64.41	685.59	85.59	600.00	8.59%
EDUCATIONAL EXPENSE: 52201	7,500.00	399.00	4,646.00	2,854.00	.00	2,854.00	61.95%
CONTRACTUAL SERVICE: 52300	4,000.00	.00	2,361.00	1,639.00	1,340.00	299.00	59.03%
ADVERTISING: 52370	2,000.00	.00	2,000.00	.00	.00	.00	100.00%
OPERATING SUPPLIES: 52420	15,000.00	102.02	4,499.76	10,500.24	1,636.18	8,864.06	30.00%
HR- ADMINISTRATION: 22 Total	106,551.00	7,288.57	76,216.49	30,334.51	3,179.77	27,154.74	

**MTD/YTD EXPENSE REPORT
OCTOBER 31, 2013**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RECREATION CENTER OPERATIONS: 23							
WAGES & SALARIES : 52110	385,056.00	30,366.06	262,259.61	122,796.39	338.00	122,458.39	68.11%
TRAVEL & TRANSPORT: 52200	1,050.00	.00	31.30	1,018.70	.00	1,018.70	2.98%
EDUCATIONAL EXPENSES : 52201	3,000.00	.00	380.00	2,620.00	75.00	2,545.00	12.67%
CONTRACTUAL SERVICE: 52300	141,414.00	20,977.60	112,789.31	28,624.69	11,905.32	16,719.37	79.76%
REFUNDS: 52301	2,500.00	.00	1,494.39	1,005.61	39.25	966.36	59.78%
UTILITIES & COMM.: 52310	283,820.00	30,472.66	211,727.06	72,092.94	34,823.69	37,269.25	74.60%
ADVERTISING: 52370	26,000.00	250.00	7,914.10	18,085.90	12,301.51	5,784.39	30.44%
OPERATING SUPPLIES : 52420	24,980.00	1,909.78	17,334.03	7,645.97	3,913.15	3,732.82	69.39%
MAINTENANCE-REPAIR: 52430	57,850.00	2,074.15	48,277.60	9,572.40	7,603.41	1,968.99	83.45%
CAPITAL : 52440	55,000.00	.00	.00	55,000.00	36,430.00	18,570.00	0.00%
RECREATION CENTER OPER.: 23 Total	980,670.00	86,050.25	662,207.40	318,462.60	107,429.33	211,033.27	
RECREATION FITNESS: 24							
WAGES & SALARIES: 52110	118,936.00	13,578.67	109,492.67	9,443.33	499.84	8,943.49	92.06%
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	25.00	2,480.00	2,025.00	455.00	1.00%
CONTRACTUAL SERVICES : 52300	70,703.00	5,599.15	41,937.44	28,765.56	21,119.30	7,646.26	59.31%
REFUNDS: 52301	500.00	.00	375.00	125.00	.00	125.00	75.00%
UTILITIES & COMM.: 52310	350.00	.00	256.75	93.25	.00	93.25	73.36%
ADVERTISING : 52370	1,500.00	606.60	1,016.60	483.40	483.40	.00	67.77%
OPERATING SUPPLIES : 52420	7,080.00	754.74	2,482.32	4,597.68	2,521.67	2,076.01	35.06%
MAINTENANCE-REPAIR: 52430	5,300.00	190.00	3,938.39	1,361.61	961.61	400.00	74.31%
RECREATION FITNESS: 24 Total	206,874.00	20,729.16	159,524.17	47,349.83	27,610.82	19,739.01	
RECREATION ATHLETICS: 25							
WAGES & SALARIES : 52110	40,441.00	2,490.79	14,526.17	25,914.83	.00	25,914.83	35.92%
TRAVEL & TRANSPORT: 52200	525.00	.00	.00	525.00	.00	525.00	0.00%
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	1,522.20	982.80	982.80	.00	60.77%
CONTRACTUAL SERVICE: 52300	84,847.00	11,784.50	69,996.00	14,851.00	12,553.70	2,297.30	82.50%
REFUNDS: 52301	1,000.00	.00	430.00	570.00	.00	570.00	43.00%
UTILITIES & COMM.: 52310	600.00	58.00	532.48	67.52	.00	67.52	88.75%
ADVERTISING : 52370	3,250.00	.00	2,051.19	1,198.81	1,068.81	130.00	63.11%
OPERATING SUPPLIES: 52420	22,678.00	418.02	10,947.21	11,730.79	5,810.22	5,920.57	48.27%
RECREATION ATHLETICS: 25 Total	155,846.00	14,751.31	100,005.25	55,840.75	20,415.53	35,425.22	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RECREATION PROGRAMS: 26							
WAGES & SALARIES : 52110	69,390.00	5,976.05	51,842.18	17,547.82	64.00	17,483.82	74.71%
TRAVEL & TRANSPORT: 52200	525.00	.00	.00	525.00	.00	525.00	0.00%
EDUCATIONAL EXPENSE: 52201	400.00	.00	325.00	75.00	.00	75.00	81.25%
CONTRACTUAL SERVICE: 52300	8,530.00	.00	219.00	8,311.00	50.00	8,261.00	2.57%
UTILITIES & COMM.: 52310	400.00	58.00	372.75	27.25	.00	27.25	93.19%
ADVERTISING : 52370	2,150.00	.00	609.40	1,540.60	.00	1,540.60	28.34%
OPERATING SUPPLIES: 52420	5,940.00	38.29	2,140.48	3,799.52	1,257.61	2,541.91	36.04%
RECREATION PROGRAMS: 26 Total	87,335.00	6,072.34	55,508.81	31,826.19	1,371.61	30,454.58	
AQUATIC INDOOR: 27							
WAGES & SALARIES : 52110	239,684.00	16,397.91	146,101.48	93,582.52	.00	93,582.52	60.96%
TRAVEL & TRANSPORT: 52200	1,213.00	349.60	349.60	863.40	.00	863.40	28.82%
EDUCATIONAL EXPENSE: 52201	3,125.00	.00	1,533.56	1,591.44	785.00	806.44	49.07%
CONTRACTUAL SERVICE: 52300	4,107.00	.00	1,189.50	2,917.50	2,682.50	235.00	28.96%
REFUNDS: 52301	500.00	.00	.00	500.00	.00	500.00	0.00%
UTILITIES & COMM.: 52310	1,200.00	58.00	813.93	386.07	.00	386.07	67.83%
ADVERTISING: 52370	1,000.00	.00	229.32	770.68	50.00	720.68	22.93%
OPERATING SUPPLIES: 52420	15,385.00	.00	14,231.19	1,153.81	620.43	533.38	92.50%
MAINTENANCE-REPAIR: 52430	14,500.00	562.49	12,764.61	1,735.39	919.37	816.02	88.03%
AQUATIC INDOOR: 27 Total	280,714.00	17,368.00	177,213.19	103,500.81	5,057.30	98,443.51	
DEPARTMENT: 28							
GENERAL - TRANSFER: 52450	590,287.00	.00	590,287.00	.00	.00	.00	100.00%
CONTINGENCY: 52460	18,492.00	.00	.00	18,492.00	.00	18,492.00	0.00%
DEPARTMENT: 28 Total	608,779.00	.00	590,287.00	18,492.00	.00	18,492.00	

MTD/YTD EXPENSE REPORT
OCTOBER 31, 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
BUILDING & ZONING: 30							
WAGES & SALARIES: 52110	283,603.00	27,263.05	233,634.32	49,968.68	456.00	49,512.68	82.38%
TRAVEL & TRANSPORT: 52200	1,000.00	41.81	339.76	660.24	3.19	657.05	33.98%
EDUCATIONAL EXPENSE: 52201	2,500.00	.00	1,340.00	1,160.00	250.00	910.00	53.60%
FUEL: 52202	3,500.00	726.34	1,278.34	2,221.66	.00	2,221.66	36.52%
CONTRACTUAL SERVICES: 52300	153,700.00	13,601.98	106,267.96	47,432.04	36,023.14	11,408.90	69.14%
3% STATE FEE: 52301	9,500.00	1,086.00	7,394.54	2,105.46	.00	2,105.46	77.84%
1% STATE FEE: 52302	1,500.00	21.90	159.35	1,340.65	.00	1,340.65	10.62%
UTILITIES & COMM.: 52310	1,300.00	81.89	982.08	317.92	197.66	120.26	75.54%
ADVERTISING : 52370	1,400.00	45.40	340.00	1,060.00	100.00	960.00	24.29%
OPERATING SUPPLIES : 52420	17,100.00	709.88	6,301.17	10,798.83	4,138.41	6,660.42	36.85%
MAINTENANCE-REPAIR: 52430	4,000.00	.00	649.07	3,350.93	.00	3,350.93	16.23%
BUILDING & ZONING: 30 Total	479,103.00	43,578.25	358,686.59	120,416.41	41,168.40	79,248.01	
FACILITIES MANAGEMENT: 31							
WAGES & SALARIES: 52110	95,388.00	10,163.74	56,077.25	39,310.75	221.00	39,089.75	58.79%
TRAVEL & TRANSPORT: 52200	2,500.00	.00	66.11	2,433.89	183.89	2,250.00	2.64%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	.00	1,000.00	475.00	525.00	0.00%
CONTRACTUAL SERVICES : 52300	1,489.28	.00	476.40	1,012.88	.60	1,012.28	31.99%
UTILITIES & COMM.: 52310	500.00	58.00	406.00	94.00	.00	94.00	81.20%
ADVERTISING : 52370	1,500.00	.00	.00	1,500.00	.00	1,500.00	0.00%
OPERATING SUPPLIES: 52420	5,000.00	.00	4,032.53	967.47	341.02	626.45	80.65%
MAINTENANCE & REPAIR : 52430	1,000.00	.00	667.12	332.88	278.05	54.83	66.71%
CAPITAL: 52440	24,589.72	.00	24,589.72	.00	.00	.00	100.00%
FACILITIES MANAGEMENT: 31 Total	132,967.00	10,221.74	86,315.13	46,651.87	1,499.56	45,152.31	
GENERAL FUND: 101 Total	14,384,178.63	977,090.83	10,721,902.21	3,662,276.42	624,922.16	3,037,354.26	

**MTD/YTD EXPENSE REPORT
OCTOBER 31, 2013**

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
STREET MAINTENANCE & REPAIR: 201							
WAGES & SALARIES : 52110	788,868.00	75,927.11	682,037.81	106,830.19	1,786.00	105,044.19	86.46%
TRAVEL & TRANSPORT: 52200	600.00	.00	7.00	593.00	.00	593.00	1.17%
EDUCATIONAL EXPENSE: 52201	500.00	.00	219.75	280.25	105.00	175.25	43.95%
FUEL: 52202	19,000.00	.00	19,000.00	.00	.00	.00	100.00%
CONTRACTUAL SERVICE: 52300	25,000.00	.00	13,120.47	11,879.53	5,329.53	6,550.00	52.48%
I.T. SUPPORT: 52304	4,440.00	.00	4,440.00	.00	.00	.00	100.00%
UTILITIES & COMM.:52310	120,000.00	7,638.99	102,068.96	17,931.04	11,592.30	6,338.74	85.06%
OPERATING SUPPLIES : 52420	112,750.00	6,401.68	95,522.66	17,227.34	16,266.64	960.70	84.72%
MAINTENANCE-REPAIR: 52430	50,000.00	3,840.43	31,566.85	18,433.15	17,014.39	1,418.76	63.13%
CAPITAL : 52440	88,959.70	2,655.01	40,187.95	48,771.75	3,921.06	44,850.69	45.18%
OPWC LOAN - SPIEGEL: 52441	1,256,187.00	16,211.19	53,390.80	1,202,796.20	50,348.53	1,152,447.67	4.25%
OPWC LOAN - PORT: 52442	27,984.30	.00	16,993.59	10,990.71	10,990.71	.00	60.73%
CAPITAL OUTLAY-LEASE:52443	70,500.00	.00	.00	70,500.00	.00	70,500.00	0.00%
CAPITAL SIDEWALKS:52444	50,000.00	.00	.00	50,000.00	42,000.00	8,000.00	0.00%
LEASE PRIN.#016 TRUCK:52612	14,700.00	.00	.00	14,700.00	.00	14,700.00	0.00%
LEASE INT.#016 TRUCK:52622	550.00	.00	.00	550.00	.00	550.00	0.00%
STREET MAINT. & REPAIR: 201 Total	2,630,039.00	112,674.41	1,058,555.84	1,571,483.16	159,354.16	1,412,129.00	
STATE HIGHWAY:202							
HIGHWAY MAINTENANCE: 52550	81,492.00		50,610.78	30,881.22	9,650.00	21,231.22	62.11%
ST HIGHWAY IMPROVEMENT:202 Total	81,492.00	.00	50,610.78	30,881.22	9,650.00	21,231.22	
CEMETERY FUND: 203							
WAGES & SALARIES : 52110	24,500.00	4,128.00	22,760.35	1,739.65	.00	1,739.65	92.90%
OPERATING SUPPLIES : 52420	14,431.00	77.57	1,056.13	13,374.87	1,167.87	12,207.00	7.32%
CEMETERY FUND: 203 Total	38,931.00	4,205.57	23,816.48	15,114.52	1,167.87	13,946.65	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
PARKS FUND: 204							
CAPITAL DIGITAL SIGN L: 52441	55,920.00	.00	47,909.75	8,010.25	.00	8,010.25	85.68%
CAPITAL-PAINT GYM FLOOR: 52442	25,000.00	6,744.57	23,544.57	1,455.43	1,087.48	367.95	94.18%
CAPITAL-CARPET: 52443	7,000.00	.00	4,150.00	2,850.00	250.00	2,600.00	59.29%
CAPITAL-PAINT GYM WALLS: 52444	5,000.00	.00	4,545.00	455.00	.00	455.00	90.90%
CAPITAL-PARKING LOT: 52445	21,500.00	1,500.00	1,500.00	20,000.00	20,000.00	.00	6.98%
CAPITAL LEISURE PATH: 52446	8,700.00	.00	.00	8,700.00	8,535.00	165.00	0.00%
DEBT PRIN. LEASE: 52610	11,760.00	.00	11,757.19	2.81	.00	2.81	99.98%
DEBT INT. LEASE: 52620	1,500.00	.00	300.00	1,200.00	.00	1,200.00	20.00%
REFUNDS: 52621	398.00	.00	.00	398.00	.00	398.00	0.00%
PARKS FUND: 204 Total	136,778.00	8,244.57	93,706.51	43,071.49	29,872.48	13,199.01	
TIF FUND: 205							
TIF AUDITOR FEES: 52344	55,414.98	.00	55,303.80	111.18	.00	111.18	99.80%
TIF EXPENSE: 52345	600.00	.00	397.68	202.32	.00	202.32	66.28%
TIF FUND: 205 Total	56,014.98	.00	55,701.48	313.50	.00	313.50	
SENIOR TRANSPORTATION FUND: 207							
WAGES & SALARIES : 52110	12,878.00	2,614.25	13,032.50	(154.50)	.00	(154.50)	101.20%
GRANT - VAN: 52121	50,000.00	.00	.00	50,000.00	.00	50,000.00	0.00%
SENIOR TRANSPORTATION: 207 Total	62,878.00	2,614.25	13,032.50	49,845.50	.00	49,845.50	
MOTOR VEHICLE FUND: 210							
CONTRACTUAL SERVICES : 52300	20,735.78	.00	.00	20,735.78	.00	20,735.78	0.00%
CAPITAL : 52440	287,582.22	.00	287,582.22	.00	.00	.00	100.00%
CAPITAL-COUNTY PORT.: 52441	100,000.00	686.98	686.98	99,313.02	38,313.02	61,000.00	0.69%
MOTOR VEHICLE FUND: 210 Total	408,318.00	686.98	288,269.20	120,048.80	38,313.02	81,735.78	
DUI/OMVI ENFORCEMENT: 213							
DUI TASKFORCE: 52701	10,697.00	.00	808.01	9,888.99	426.00	9,462.99	7.55%
DUI/OMVI ENFORCEMENT: 213 Total	10,697.00	.00	808.01	9,888.99	426.00	9,462.99	
COURT COMPUTER FUND: 217							
COMPUTER - COURT: 52523	25,988.00	682.89	7,814.94	18,173.06	2,677.06	15,496.00	30.07%
COURT COMPUTER FUND: 217 Total	25,988.00	682.89	7,814.94	18,173.06	2,677.06	15,496.00	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
RAINY DAY FUND: 218							
CONTRACTUAL SERVICE: 52300	1,500,000.00	.00	.00	1,500,000.00	.00	1,500,000.00	0.00%
RAINY DAY FUND: 218 Total	1,500,000.00	.00	.00	1,500,000.00	.00	1,500,000.00	
DEBT SERVICE FUND: 301							
CONTRACTUAL SERVICE: 52300	565,723.00	.00	.00	565,723.00	.00	565,723.00	0.00%
INCOME TAX - FEES: 52301	40,000.00	9,609.56	33,161.71	6,838.29	.00	6,838.29	82.90%
INCOME TAX-REFUNDS: 52302	25,000.00	379.38	35,227.32	(10,227.32)	.00	(10,227.32)	140.91%
DEBT PRINCIPAL-INCOME TAX: 52610	790,000.00	.00	.00	790,000.00	.00	790,000.00	0.00%
DEBT PRIN. - BIXBY RD: 52613	22,466.44	.00	22,466.44	.00	.00	.00	100.00%
DEBT. PRIN. HAMILTON RD: 52614	30,051.88	.00	30,051.88	.00	.00	.00	100.00%
DEBT PRIN. - MAIN ST: 52615	59,445.94	.00	59,445.94	.00	.00	.00	100.00%
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	144,718.75	334,391.25	.00	334,391.25	30.21%
COST OF ISSUANCE/DISCOUNT:52622	.00	.00	4,122.50	(4,122.50)	.00	(4,122.50)	0.00%
COST OF ISSUANCE/DISCOUNT:52623	.00	.00	4,260.00	(4,260.00)	.00	(4,260.00)	0.00%
DEBT INT. - LAND ACQ: 52626	164,886.00	.00	82,443.13	82,442.87	56.87	82,386.00	50.00%
ISSUANCE COSTS:52627	.00	.00	49,000.00	(49,000.00)	.00	(49,000.00)	0.00%
VARIOUS PURPOSE: 52628	.00	.00	19,900.00	(19,900.00)	.00	(19,900.00)	0.00%
DEBT SERVICE FUND: 301 Total	2,346,683.26	9,988.94	484,797.67	1,861,885.59	56.87	1,861,828.72	

**MTD/YTD EXPENSE REPORT
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Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
CAPITAL FUND:401							
CAPITAL PROJECTS: 52301	82,175.00	.00	76,978.62	5,196.38	5,105.50	90.88	93.68%
CAPITAL - FRONT & MAIN ST.:52302	1,212,617.00	.00	94,525.02	1,118,091.98	108,398.97	1,009,693.01	7.80%
CAPITAL -PROPERTY:52303	240,000.00	.00	125,578.50	114,421.50	.00	114,421.50	52.32%
CAPITAL-POLICE PROPERTY	1,000,000.00	37,038.70	518,030.63	481,969.37	228,885.10	253,084.27	51.80%
DEBT PRIN. - POLICE L: 52610	37,531.00	.00	34,584.68	2,946.32	.00	2,946.32	92.15%
DEBT PRIN. P/W L: 52612	34,719.00	.00	34,718.42	.58	.00	.58	100.00%
DEBT PRIN. PARKS L: 52613	6,896.00	.00	6,407.69	488.31	.00	488.31	92.92%
DEBT PRIN. B/Z TRUCK L: 52614	4,245.00	.00	3,911.45	333.55	.00	333.55	92.14%
DEBT PRIN. B/Z PLOTTER L: 52615	2,269.00	.00	2,107.87	161.13	.00	161.13	92.90%
DEBT PRIN. GOLF L: 52616	5,039.00	.00	4,642.84	396.16	.00	396.16	92.14%
DEBT PRIN. POL. RADIO L: 52617	5,740.00	.00	5,289.31	450.69	.00	450.69	92.15%
DEBT PRIN. NOTES: 52618	950,000.00	.00	950,000.00	.00	.00	.00	100.00%
DEBT INT. - POLICE L : 52620	2,945.61	.00	2,945.38	.23	.00	.23	99.99%
DEBT INT. PW LEASE: 52622	3,174.92	.00	3,174.92	.00	.00	.00	100.00%
DEBT INT. PARKS L: 52623	489.00	.00	488.10	.90	.00	.90	99.82%
DEBT INT. B/Z TRUCK L: 52624	334.00	.00	333.12	.88	.00	.88	99.74%
DEBT INT. B/Z PLOTTER L: 52625	161.00	.00	160.57	.43	.00	.43	99.73%
DEBT INT. GOLF L: 52626	396.00	.00	395.41	.59	.00	.59	99.85%
DEBT INT. POL. RADIO L: 52627	450.47	.00	450.47	.00	.00	.00	100.00%
DEBT INT. NOTES: 52628	14,000.00	.00	13,053.64	946.36	.00	946.36	93.24%
CAPITAL PROJECTS FUND: 401 Total	3,603,182.00	37,038.70	1,877,776.64	1,725,405.36	342,389.57	1,383,015.79	
CAPITAL PROJECTS REC. CENTER: 402							
CAPITAL : 52301	48,614.00	.00	4,233.48	44,380.52	266.52	44,114.00	8.71%
DEBT PRIN. LEASE: 52610	9,625.00	.00	9,624.46	.54	.00	.54	99.99%
DEBT INT. LEASE: 52620	758.00	.00	757.45	.55	.00	.55	99.93%
CAPITAL PROJECTS REC. 402 Total	58,997.00	.00	14,615.39	44,381.61	266.52	44,115.09	

MTD/YTD EXPENSE REPORT

OCTOBER 31, 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
WATER FUND: 501							
WAGES & SALARIES : 52110	246,583.00	26,862.04	196,744.06	49,838.94	338.00	49,500.94	79.79%
TRAVEL & TRANSPORT: 52200	500.00	.00	.00	500.00	.00	500.00	0.00%
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	679.75	820.25	.00	820.25	45.32%
FUEL: 52202	27,500.00	8,266.71	8,522.29	18,977.71	.00	18,977.71	30.99%
CONTRACTUAL SERVICE: 52300	14,151.00	319.37	6,178.96	7,972.04	542.08	7,429.96	43.66%
UTILITIES & COMM.: 52310	30,000.00	1,538.43	26,934.26	3,065.74	6,463.56	-3,397.82	89.78%
OPERATING SUPPLIES: 52420	70,000.00	6,346.18	51,641.39	18,358.61	18,205.60	153.01	73.77%
MAINTENANCE-REPAIR: 52430	29,952.00	32.55	10,371.40	19,580.60	1,297.31	18,283.29	34.63%
CAPITAL - METERS	300,000.00	262,216.92	263,136.92	36,863.08	.00	36,863.08	87.71%
CONTINGENCY: 52460	99,899.00	.00	.00	99,899.00	.00	99,899.00	0.00%
WATER FUND: 501 Total	820,085.00	305,582.20	564,209.03	255,875.97	26,846.55	229,029.42	
SANITARY SEWER FUND: 502							
WAGES & SALARIES: 52110	22,425.00	1,541.86	11,960.24	10,464.76	.00	10,464.76	53.33%
CONTRACTUAL SERVICE: 52300	64,040.00	.00	603.25	63,436.75	4,226.38	59,210.37	0.94%
SEWER USAGE CHARGE: 52302	270,000.00	.00	269,623.20	376.80	.00	376.80	99.86%
CLEAN RIVER CHARGE: 52303	55,000.00	.00	52,477.03	2,522.97	.00	2,522.97	95.41%
UTILITIES & COMM.: 52310	20,000.00	904.50	10,267.95	9,732.05	3,879.71	5,852.34	51.34%
OPERATING SUPPLIES : 52420	3,500.00	.00	2,913.21	586.79	190.00	396.79	83.23%
MAINTENANCE-REPAIR: 52430	2,500.00	.00	1,875.00	625.00	125.00	500.00	75.00%
CONTINGENCY: 52460	15,385.00	.00	.00	15,385.00	.00	15,385.00	0.00%
SANITARY SEWER FUND: 502 Total	452,850.00	2,446.36	349,719.88	103,130.12	8,421.09	94,709.03	
WATER CAPITAL FUND: 503							
CAPITAL: 52440	350,023.20	16,959.06	174,101.93	175,921.27	18,222.93	157,698.34	49.74%
CAPITAL OUTLAY LEASE SCHEDULE 013	19,899.00	.00	19,899.00	.00	.00	.00	100.00%
DEBT PRINCIPAL: 52610	450,000.00	.00	450,000.00	.00	.00	.00	100.00%
LEASE-PRINCIPAL PYMT.:52611	5,156.80	.00	5,156.80	.00	.00	.00	100.00%
DEBT INTEREST: 52620	7,000.00	.00	6,142.89	857.11	.00	857.11	87.76%
LEASE-INT. PYMT.:52621	300.00	.00	300.00	.00	.00	.00	100.00%
WATER CAPITAL FUND: 503 Total	832,379.00	16,959.06	655,600.62	176,778.38	18,222.93	158,555.45	

MTD/YTD EXPENSE REPORT

OCTOBER 31, 2013

Description/Account	Budget	Mtd.	Ytd.	Bal.	Encumb.	Unencumb.	%Spent
SEWER CAPITAL FUND: 504							
CONTRACTUAL SERVICE: 52300	101,492.00	3,044.00	48,705.00	52,787.00	5,500.00	47,287.00	47.99%
CAPITAL: 52440	1,302,922.00	118,612.15	119,017.16	1,183,904.84	151,388.76	1,032,516.08	9.13%
SEWER CAPITAL FUND: 504 Total	1,404,414.00	121,656.15	167,722.16	1,236,691.84	156,888.76	1,079,803.08	
STORM WATER FUND: 505							
OEPA-GRANT WAGES	4,930.00	.00	.00	4,930.00	.00	4,930.00	0.00%
WAGES & SALARIES: 52110	49,424.00	3,584.18	27,288.14	22,135.86	.00	22,135.86	55.21%
TRAVEL & TRANSPORT: 52200	500.00	.00	289.26	210.74	.00	210.74	57.85%
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	478.68	521.32	275.00	246.32	47.87%
CONTRACTUAL SERVICE: 52300	127,500.00	1,501.96	30,961.52	96,538.48	17,390.00	79,148.48	24.28%
REVIEW FEES - STORM FEES: 52301	15,000.00	675.00	8,702.00	6,298.00	2,762.50	3,535.50	58.01%
REFUNDS-52302	10,386.00	.00	6,447.60	3,938.40	.00	3,938.40	62.08%
UTILITIES & COMM.: 52310	750.00	15.69	374.57	375.43	329.50	45.93	49.94%
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%
OEPA GRANT OPERATING	38,870.00	340.00	4,815.00	34,055.00	1,020.00	33,035.00	12.39%
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%
STORM WATER FUND: 505 Total	358,360.00	6,116.83	80,356.77	278,003.23	21,777.00	256,226.23	
FEMA FUND: 701 Total	36,712.00	.00	36,712.00	.00	.00	.00	100.00%
TOWNSHIP INSPECTIONS: 703 Total	15,800.00	5,688.26	15,887.69	(87.69)	.00	(87.69)	100.56%
ESCROW INSPECTIONS & ENGIN.: 704							
ESCROW ENGINEERING : 52331	45,991.00	604.50	17,064.75	28,926.25	13,113.98	15,812.27	37.10%
TRANSFERS OUT: 52450	56,560.00	.00	56,560.00	.00	.00	.00	100.00%
ESCROW INSPECTIONS : 704 Total	102,551.00	604.50	73,624.75	28,926.25	13,113.98	15,812.27	
CEMETERY PERPETUAL CARE FUND: 706							
OPERATING SUPPLIES: 52420	13,495.00	.00	.00	13,495.00	.00	13,495.00	0.00%
MAINTENANCE-REPAIR: 52430	73,549.00	.00	.00	73,549.00	.00	73,549.00	0.00%
CEMETERY PERPETUAL : 706 Total	87,044.00	.00	.00	87,044.00	.00	87,044.00	
TOTAL ALL FUNDS	29,454,371.87	1,612,280.50	16,635,240.55	12,819,131.32	1,454,366.02	11,364,765.30	



City of Groveport Portfolio Management Investment Status Monthly Report 10/31/13

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/ (Discount)	Accrued Interest	Total	INITIAL PAYMENT		FIRST COUPON PAYMENT		Unrealized Capital Gains	Next Call Date	Next Coupon Date	
												First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Net Amount Interest Realized				
Current Holdings																			
Certificates of Deposit																			
02004M4X8	11/12/10	ALLY BANK	11/12/13	1.350%	1.350%	12	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,673.63	5/12/11	\$ 1,673.63	\$ -	N/A	11/12/13 (S)		
337624F39	11/17/10	FIRSTBANK	11/18/13	1.550%	1.550%	18	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 318.49	12/17/10	\$ 318.49	\$ -	N/A	11/17/13 (M)		
38143AHP3	1/25/12	GOLDMAN	1/27/14	0.950%	0.950%	88	\$ 150,000.00	100.000	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 710.55	7/25/12	\$ 710.55	\$ -	N/A	1/25/14 (S)		
33743CBU9	3/9/11	FIRST UTD	3/10/14	1.200%	1.200%	130	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,512.33	9/9/11	\$ 1,512.33	\$ -	N/A	3/9/14 (S)		
25811LX87	7/24/12	DORAL BK	7/24/14	0.750%	0.750%	266	\$ 125,000.00	100.000	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 472.60	1/24/13	\$ 472.60	\$ -	N/A	1/24/14 (S)		
17284AZF8	9/28/11	CIT BANK	9/29/14	1.350%	1.350%	333	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,682.88	3/28/12	\$ 1,682.88	\$ -	N/A	3/28/14 (S)		
36160XPW8	9/30/11	GE CAP	9/30/14	1.400%	1.400%	334	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,629.45	10/8/11	\$ 1,629.45	\$ -	N/A	4/8/14 (S)		
065680FX3	10/27/11	BANK WEST	10/27/14	0.800%	0.800%	361	\$ 250,000.00	100.000	\$ 250,005.48	\$ 5.48	\$ 250,005.48	\$ 169.86	11/26/11	\$ 164.38	\$ -	N/A	11/26/13 (M)		
58403BWE2	10/28/11	MEDALLION	10/28/14	0.900%	0.900%	362	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 191.10	11/28/11	\$ 191.10	\$ -	N/A	11/28/13 (M)		
38143AAP0	11/2/11	GOLDMAN	11/3/14	1.500%	1.500%	368	\$ 100,000.00	100.000	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 747.95	5/2/12	\$ 747.95	\$ -	N/A	11/2/13 (S)		
786580YA2	1/31/12	SAFRA NB	1/30/15	1.000%	1.000%	456	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,246.58	7/31/12	\$ 1,246.58	\$ -	N/A	1/31/14 (S)		
Federal Agencies - Callable																			
3135G0MW0	10/30/13	FNMA	8/9/17	1.050%	1.050%	1,378	\$ 500,000.00	100.000	\$ 500,000.00	\$ 1,181.25	\$ 501,181.25	\$ 1,312.50	11/9/13	\$ 131.25	\$ -	11/9/13	11/9/13		
313382EM1	10/30/13*	FHLB	3/20/18	0.500%	1.400%	1,601	\$ 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	11/17/13 (M)		
Totals							\$ 3,375,000.00		\$ 3,372,000.00	\$ 1,464.51	\$ 3,373,464.51			\$ 3,000.00					

Money Market Balance \$ 3,258,520.14
Total Cost Basis \$ 6,630,520.14

*Coupon Rate = 0.50%, resets 3/2015 @ 1.625%

INTEREST INCOME THIS MONTH
\$ 2,137.91

YTD INTEREST INCOME
\$ 31,892.35

Redeemed / Called Holdings

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	INITIAL PAYMENT		REDEMPTION PAYMENT		Realized Capital Gains	Remaining Principal	Call Paid Upon Date
												Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Total Redeemed			
677521NQ5	8/23/11	MATURED	ST OF OHIO	10/1/13	0.579%	N/A	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,447.50	\$ 501,447.50	\$ -	\$ -	N/A	
												\$ 500,000.00	\$ 1,447.50	\$ 501,447.50	\$ -			

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