



**CITY OF GROVEPORT  
MONTHLY FINANCIAL REPORT  
FOR THE YEAR-TO-DATE SEPTEMBER 30, 2013**

*Prepared by the Finance Department*

**INCOME TAX REVENUE REPORT**  
**SEPTEMBER 2013**

| ACCOUNT DESCRIPTION | PRIOR YTD<br>THRU 9/12 | CURR YTD<br>THRU 9/13 | YTD<br>PERCENTAGE | SEPTEMBER<br>2012   | SEPTEMBER<br>2013     | MONTHLY<br>PERCENTAGE | TOTAL<br>PERCENTAGE |
|---------------------|------------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------------|---------------------|
| INDIVIDUAL          | \$149,316.91           | \$138,626.20          | -7.16%            | \$21,348.31         | \$3,501.77            | -83.60%               | 0.11%               |
| BUSINESS/CORPORATE  | \$780,166.37           | \$3,623,385.49        | 364.44%           | \$273,347.88        | \$2,491,086.15        | 911.32%               | 77.27%              |
| WITHHOLDING         | \$5,508,071.63         | \$5,839,578.39        | 6.02%             | \$667,840.61        | \$729,446.40          | 9.22%                 | 22.63%              |
| <b>TOTALS</b>       | <b>\$6,437,554.91</b>  | <b>\$9,601,590.08</b> | <b>49.15%</b>     | <b>\$962,536.80</b> | <b>\$3,224,034.32</b> | <b>34.95%</b>         | <b>100.00%</b>      |
| TRANSFERS           | -\$79,301.18           | -\$116,561.89         | 46.99%            | -\$17,621.00        | -\$4,996.02           | -71.65%               |                     |
| REFUNDS             | \$ (70,543.87)         | \$ (139,890.96)       | 98.30%            | (5,562.36)          | (1,896.90)            | -65.90%               |                     |
| <b>NET TOTALS</b>   | <b>\$6,446,312.22</b>  | <b>\$9,578,261.01</b> | <b>48.59%</b>     | <b>\$974,596.19</b> | <b>\$3,227,133.44</b> | <b>31.13%</b>         | <b>100.00%</b>      |

**MONTH-TO-DATE FUND REPORT**  
**SEPTEMBER 30, 2013**

| <b>Fund</b> | <b>Description</b>             | <b>Beg Mo Bal</b>   | <b>Mtd Receipts</b> | <b>Mtd Expenses</b> | <b>Unexp bal</b>    | <b>Encumbrances</b> | <b>Unenc bal</b>    |
|-------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101         | GENERAL FUND                   | 1,540,071.19        | 988,803.90          | 841,404.40          | 1,687,470.69        | 731,787.45          | 955,683.24          |
| 201         | STREET MAINTENANCE & REPAIR    | 294,493.99          | 28,147.91           | 78,153.48           | 244,488.42          | 157,849.26          | 86,639.16           |
| 202         | STATE HIGHWAY IMPROVEMENT FUND | 20,382.95           | 2,167.49            | -                   | 22,550.44           | 9,650.00            | 12,900.44           |
| 203         | CEMETERY FUND                  | 23,017.44           | 500.00              | 3,210.80            | 20,306.64           | 1,245.44            | 19,061.20           |
| 204         | PARKS FUND                     | 45,642.04           | 57,638.03           | 55,844.19           | 47,435.88           | 8,082.05            | 39,353.83           |
| 205         | TIF FUND                       | 27,626.49           | -                   | 27,312.99           | 313.50              | -                   | 313.50              |
| 207         | SENIOR TRANSPORTATION FUND     | -                   | -                   | -                   | -                   | -                   | -                   |
| 208         | DRUG EDUCATION & ENFORCEMENT   | 0.97                | -                   | -                   | 0.97                | -                   | 0.97                |
| 209         | FEDERAL DRUG ENFORCEMENT       | 0.73                | -                   | -                   | 0.73                | -                   | 0.73                |
| 210         | MOTOR VEHICLE FUND             | 12,618.32           | 1,345.00            | -                   | 13,963.32           | 39,000.00           | (25,036.68)         |
| 213         | DUI/OMVI ENFORCEMENT           | 10,567.00           | 805.63              | -                   | 11,372.63           | 426.00              | 10,946.63           |
| 215         | COPS FAST FUND                 | 0.50                | -                   | -                   | 0.50                | -                   | 0.50                |
| 217         | COURT COMPUTER FUND            | 17,690.53           | 560.00              | 1,024.66            | 17,225.87           | 3,359.95            | 13,865.92           |
| 218         | RAINY DAY FUND                 | 1,500,000.00        | -                   | -                   | 1,500,000.00        | -                   | 1,500,000.00        |
| 219         | TERMINATION PAYMENT FUND       | -                   | -                   | -                   | -                   | -                   | -                   |
| 301         | DEBT SERVICE FUND              | 1,309,684.57        | 181,186.34          | 21,242.19           | 1,469,628.72        | 56.87               | 1,469,571.85        |
| 401         | CAPITAL PROJECTS FUND          | 412,974.08          | -                   | 63,147.21           | 349,826.87          | 297,244.97          | 52,581.90           |
| 402         | CAPITAL PROJECTS REC. CENTER   | 32,965.58           | 2,221.42            | -                   | 35,187.00           | 266.52              | 34,920.48           |
| 501         | WATER FUND                     | 390,757.70          | 23,466.35           | 25,852.68           | 388,371.37          | 294,132.84          | 94,238.53           |
| 502         | SANITARY SEWER FUND            | (7,841.37)          | 6,033.73            | 2,799.57            | (4,607.21)          | 9,325.59            | (13,932.80)         |
| 503         | WATER CAPITAL FUND             | 210,228.55          | 440.00              | 22,286.37           | 188,382.18          | 30,361.99           | 158,020.19          |
| 504         | SEWER CAPITAL FUND             | 1,346,963.99        | 11,188.00           | -                   | 1,358,151.99        | 270,680.91          | 1,087,471.08        |
| 505         | STORM WATER FUND               | 447,555.45          | 5,710.08            | 11,547.87           | 441,717.66          | 24,710.93           | 417,006.73          |
| 701         | FEMA FUND                      | -                   | -                   | -                   | -                   | -                   | -                   |
| 703         | TOWNSHIP INSPECTIONS           | 1,782.40            | 3,905.86            | -                   | 5,688.26            | -                   | 5,688.26            |
| 704         | ESCROW INSPECTIONS & ENGIN.    | 4,480.98            | 5,600.00            | -                   | 10,080.98           | 10,080.98           | -                   |
| 706         | CEMETERY PERPETUAL CARE FUND   | 87,011.35           | 1.57                | -                   | 87,012.92           | -                   | 87,012.92           |
| 707         | TREE FUND                      | -                   | -                   | -                   | -                   | -                   | -                   |
|             |                                |                     |                     |                     | -                   |                     |                     |
|             | <b>TOTALS</b>                  | <b>7,728,675.43</b> | <b>1,319,721.31</b> | <b>1,153,826.41</b> | <b>7,894,570.33</b> | <b>1,888,261.75</b> | <b>6,006,308.58</b> |

**YEAR-TO-DATE FUND REPORT**  
**SEPTEMBER 30, 2013**

| <b>Fund</b> | <b>Description</b>             | <b>Beg Yr Bal</b>   | <b>Ytd Receipts</b>  | <b>Ytd Expenses</b>  | <b>Unexp bal</b>    | <b>Encumbrances</b> | <b>Unenc bal</b>    |
|-------------|--------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 101         | GENERAL FUND                   | 1,484,151.71        | 9,948,130.36         | 9,744,811.38         | 1,687,470.69        | 731,787.45          | 955,683.24          |
| 201         | STREET MAINTENANCE & REPAIR    | 77,654.92           | 1,112,714.93         | 945,881.43           | 244,488.42          | 157,849.26          | 86,639.16           |
| 202         | STATE HIGHWAY IMPROVEMENT FUND | 33,392.33           | 39,768.89            | 50,610.78            | 22,550.44           | 9,650.00            | 12,900.44           |
| 203         | CEMETERY FUND                  | 23,930.87           | 15,986.68            | 19,610.91            | 20,306.64           | 1,245.44            | 19,061.20           |
| 204         | PARKS FUND                     | 73,357.94           | 59,539.88            | 85,461.94            | 47,435.88           | 8,082.05            | 39,353.83           |
| 205         | TIF FUND                       | -                   | 56,014.98            | 55,701.48            | 313.50              | -                   | 313.50              |
| 207         | SENIOR TRANSPORTATION FUND     | 2,575.50            | 7,842.75             | 10,418.25            | -                   | -                   | -                   |
| 208         | DRUG EDUCATION & ENFORCEMENT   | 0.97                | -                    | -                    | 0.97                | -                   | 0.97                |
| 209         | FEDERAL DRUG ENFORCEMENT       | 0.73                | -                    | -                    | 0.73                | -                   | 0.73                |
| 210         | MOTOR VEHICLE FUND             | 286,317.82          | 15,227.72            | 287,582.22           | 13,963.32           | 39,000.00           | (25,036.68)         |
| 213         | DUI/OMVI ENFORCEMENT           | 9,196.75            | 2,983.89             | 808.01               | 11,372.63           | 426.00              | 10,946.63           |
| 215         | COPS FAST FUND                 | 0.50                | -                    | -                    | 0.50                | -                   | 0.50                |
| 217         | COURT COMPUTER FUND            | 19,987.92           | 4,370.00             | 7,132.05             | 17,225.87           | 3,359.95            | 13,865.92           |
| 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          | 1,665,504.48         | 474,808.73           | 1,469,628.72        | 56.87               | 1,469,571.85        |
| 401         | CAPITAL PROJECTS FUND          | 200,564.81          | 1,990,000.00         | 1,840,737.94         | 349,826.87          | 297,244.97          | 52,581.90           |
| 402         | CAPITAL PROJECTS REC. CENTER   | 23,997.20           | 25,805.19            | 14,615.39            | 35,187.00           | 266.52              | 34,920.48           |
| 501         | WATER FUND                     | 283,784.59          | 363,213.61           | 258,626.83           | 388,371.37          | 294,132.84          | 94,238.53           |
| 502         | SANITARY SEWER FUND            | 5,450.17            | 337,216.14           | 347,273.52           | (4,607.21)          | 9,325.59            | (13,932.80)         |
| 503         | WATER CAPITAL FUND             | 350,878.74          | 476,145.00           | 638,641.56           | 188,382.18          | 30,361.99           | 158,020.19          |
| 504         | SEWER CAPITAL FUND             | 1,344,414.00        | 59,804.00            | 46,066.01            | 1,358,151.99        | 270,680.91          | 1,087,471.08        |
| 505         | STORM WATER FUND               | 156,610.04          | 359,347.56           | 74,239.94            | 441,717.66          | 24,710.93           | 417,006.73          |
| 701         | FEMA FUND                      | -                   | 36,712.00            | 36,712.00            | -                   | -                   | -                   |
| 703         | TOWNSHIP INSPECTIONS           | 3,299.70            | 12,587.99            | 10,199.43            | 5,688.26            | -                   | 5,688.26            |
| 704         | ESCROW INSPECTIONS & ENGIN.    | 67,551.23           | 15,550.00            | 73,020.25            | 10,080.98           | 10,080.98           | -                   |
| 706         | CEMETERY PERPETUAL CARE FUND   | 86,983.65           | 29.27                | -                    | 87,012.92           | -                   | 87,012.92           |
| 707         | TREE FUND                      | -                   | -                    | -                    | -                   | -                   | -                   |
|             |                                |                     |                      | -                    |                     |                     |                     |
|             | <b>TOTALS</b>                  | <b>6,313,035.06</b> | <b>16,604,495.32</b> | <b>15,022,960.05</b> | <b>7,894,570.33</b> | <b>1,888,261.75</b> | <b>6,006,308.58</b> |



**MTD/YTD REVENUE REPORT**  
**SEPTEMBER 30, 2013**

| DESCRIPTION/ACCOUNT                    | Est. Revenue | MTD Receipts | YTD Receipts | Unc Balance  | %Collected |
|----------------------------------------|--------------|--------------|--------------|--------------|------------|
| <b>GENERAL FUND: 101</b>               |              |              |              |              |            |
| REAL ESTATE TAX: 41110                 | 262,000.00   | -            | 265,221.63   | (3,221.63)   | 101.23%    |
| INCOME TAX REVENUE: 41140              | 8,604,681.63 | 724,745.38   | 6,262,281.79 | 2,342,399.84 | 72.78%     |
| ODT INCOME TAX: 41141                  | 60,000.00    | -            | 34,644.95    | 25,355.05    | 57.74%     |
| HOTEL/MOTEL TAX: 41150                 | 600.00       | 105.61       | 918.53       | (318.53)     | 153.09%    |
| LOCAL GOVERNMENT: 41210                | 75,330.00    | 9,205.22     | 85,257.03    | (9,927.03)   | 113.18%    |
| ESTATE TAX: 41220                      | -            | 1,175.24     | 34,959.18    | (34,959.18)  | 0.00%      |
| TRAILER TAX: 41221                     | 1.00         | -            | 2.38         | (1.38)       | 238.00%    |
| CIGARETTE TAX: 41230                   | 200.00       | -            | 225.00       | (25.00)      | 112.50%    |
| GRANTS: 41236                          | 60,000.00    | 20,736.11    | 20,736.11    | 39,263.89    | 34.56%     |
| LIQUOR LICENSE FEES : 41250            | 4,400.00     | -            | 6,294.10     | (1,894.10)   | 143.05%    |
| REAL ESTATE TAX ROLLBACK: 41280        | 31,862.00    | 9,793.91     | 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    | 3,939.25     | 29,020.25    | 10,979.75    | 72.55%     |
| AC MEMBERSHIP FEES: 41512              | 340,000.00   | 11,105.50    | 260,213.71   | 79,786.29    | 76.53%     |
| RC MEMBERSHIP FEES: 41513              | 1,025,000.00 | 53,900.52    | 645,220.80   | 379,779.20   | 62.95%     |
| AC CONCESSIONS: 41520                  | 6,000.00     | 2,721.75     | 6,487.84     | (487.84)     | 108.13%    |
| RECREATION PROGRAM FEE: 41530          | 20,000.00    | 5,017.95     | 42,625.45    | (22,625.45)  | 213.13%    |
| RECREATION ATHLETICS: 41531            | 125,000.00   | 4,160.50     | 90,711.75    | 34,288.25    | 72.57%     |
| RC SILVER SNEAKERS: 41532              | 10,000.00    | 6,060.00     | 56,844.00    | (46,844.00)  | 568.44%    |
| 4TH OF JULY CELEBRATIONS               | -            | -            | 350.00       | (350.00)     | 0.00%      |
| PARKS: 41534                           | 100.00       | 50.00        | 1,285.00     | (1,185.00)   | 1285.00%   |
| FITNESS INSTRUCTORS: 41536             | 65,000.00    | 7,029.08     | 52,594.27    | 12,405.73    | 80.91%     |
| REC CAPITAL-CONTRA REVENUE ACCT: 41537 | (35,000.00)  | (2,221.42)   | (25,805.19)  | (9,194.81)   | 73.73%     |
| GOLF: 41592                            | 625,000.00   | 63,678.33    | 523,498.04   | 101,501.96   | 83.76%     |
| GOLF CONCESSIONS: 41593                | 35,000.00    | 1,931.37     | 10,045.33    | 24,954.67    | 28.70%     |
| GOLF GIFT CERTIFICATE: 41594           | -            | -            | 450.00       | (450.00)     | 0.00%      |
| FINES & FORFEITURES: 41610             | 27,000.00    | 2,608.36     | 20,570.21    | 6,429.79     | 76.19%     |
| ZONING APPLICATION FEE: 41620          | 1,000.00     | 3,116.75     | 11,488.50    | (10,488.50)  | 1148.85%   |
| OCCUPANCY PERMITS: 41631               | 500.00       | 3,220.00     | 17,652.50    | (17,152.50)  | 3530.50%   |
| BUILDING PERMIT: 41640                 | 72,500.00    | 15,312.10    | 105,655.59   | (33,155.59)  | 145.73%    |
| MISCELLANEOUS PERMITS: 41650           | 40,000.00    | 8,939.20     | 49,786.90    | (9,786.90)   | 124.47%    |
| MOWING ASSESSMENTS: 41651              | 10,000.00    | 79.72        | 8,835.80     | 1,164.20     | 88.36%     |

**MTD/YTD REVENUE REPORT**  
**SEPTEMBER 30, 2013**

| DESCRIPTION/ACCOUNT                         | Est. Revenue         | MTD Receipts      | YTD Receipts        | Unc Balance         | %Collected |
|---------------------------------------------|----------------------|-------------------|---------------------|---------------------|------------|
| <b>GENERAL FUND: CONTINUED...</b>           |                      |                   |                     |                     |            |
| PLAN REVIEW: 41660                          | 60,000.00            | 12,937.89         | 85,803.95           | (25,803.95)         | 143.01%    |
| 3% STATE FEE: 41670                         | 500.00               | 1,157.47          | 7,326.93            | (6,826.93)          | 1465.39%   |
| 1% STATE: 41680                             | 300.00               | 26.55             | 496.85              | (196.85)            | 165.62%    |
| POLICE REPORT FEES: 41690                   | 400.00               | 48.00             | 431.00              | (31.00)             | 107.75%    |
| 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%    |
| SALE OF FIXED ASSETS: 41810                 | 1,000.00             | 4,000.00          | 17,000.00           | (16,000.00)         | 1700.00%   |
| INTEREST EARNINGS: 41820                    | 50,000.00            | 5,516.83          | 28,551.47           | 21,448.53           | 57.10%     |
| INCOME TAX INTEREST: 41821                  | 2,500.00             | 44.37             | 1,143.04            | 1,356.96            | 45.72%     |
| DONATIONS-USER FEES: 41830                  | 500.00               | -                 | 380.00              | 120.00              | 76.00%     |
| TOWNHALL - PLAYGROUP: 41831                 | 1,500.00             | 196.00            | 1,131.00            | 369.00              | 75.40%     |
| TOWNHALL - MISC. PROGRAMS: 41832            | 7,500.00             | 174.00            | 3,126.74            | 4,373.26            | 41.69%     |
| TOWNHALL - DANCE: 41833                     | 3,000.00             | 305.00            | 2,659.00            | 341.00              | 88.63%     |
| TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES: 41834 | 850.00               | 225.00            | 762.00              | 88.00               | 89.65%     |
| MISCELLANEOUS: 41840                        | 25,000.00            | 269.08            | 8,015.52            | 16,984.48           | 32.06%     |
| APPLE BUTTER DAY: 41841                     | 2,000.00             | 640.00            | 3,217.00            | (1,217.00)          | 160.85%    |
| 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           | 6,853.28          | 61,837.57           | 79,912.43           | 43.62%     |
| TRANSFER OF FUNDS: 41910                    | 52,610.00            | -                 | 52,610.00           | -                   | 100.00%    |
| <b>GENERAL FUND: 101 Total</b>              | <b>12,900,026.63</b> | <b>988,803.90</b> | <b>9,948,130.36</b> | <b>2,951,896.27</b> |            |



**MTD/YTD REVENUE REPORT**  
**SEPTEMBER 30, 2013**

| DESCRIPTION/ACCOUNT                               | Est. Revenue        | MTD Receipts     | YTD Receipts        | Unc Balance         | %Collected |
|---------------------------------------------------|---------------------|------------------|---------------------|---------------------|------------|
| <b>STREET MAINTENANCE &amp; REPAIR: 201</b>       |                     |                  |                     |                     |            |
| AUTO LICENSE FEES : 41240                         | 454,950.00          | 5,015.95         | 315,284.16          | 139,665.84          | 69.30%     |
| GASOLINE EXCISE TAX: 41260                        | 280,000.00          | 21,515.28        | 183,471.12          | 96,528.88           | 65.53%     |
| OPWC GRANT - SPIEGEL RD:41270                     | 815,139.00          | -                | -                   | 815,139.00          | 0.00%      |
| INTEREST EARNINGS: 41820                          | 500.00              | 176.84           | 1,285.09            | (785.09)            | 257.02%    |
| 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         | 12,958.56           | 2,391.44            | 84.42%     |
| 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%      |
| <b>STREET MAINTENANCE &amp; REPAIR: 201 Total</b> | <b>2,552,084.00</b> | <b>28,147.91</b> | <b>1,112,714.93</b> | <b>1,439,369.07</b> |            |
| <b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>        |                     |                  |                     |                     |            |
| AUTO LICENSE FEES : 41240                         | 30,000.00           | 406.70           | 25,563.57           | 4,436.43            | 85.21%     |
| GASOLINE EXCISE TAX: 41260                        | 18,000.00           | 1,744.48         | 14,139.50           | 3,860.50            | 78.55%     |
| INTEREST EARNINGS: 41820                          | -                   | 16.31            | 65.82               | (65.82)             | 0.00%      |
| MISCELLANEOUS: 41840                              | 100.00              | -                | -                   | 100.00              | 0.00%      |
| <b>STATE HIGHWAY FUND 202 Total</b>               | <b>48,100.00</b>    | <b>2,167.49</b>  | <b>39,768.89</b>    | <b>8,331.11</b>     |            |
| SALE OF LOTS: 41541                               | 15,000.00           | 500.00           | 15,986.68           | (986.68)            | 106.58%    |
| <b>CEMETERY FUND: 203 Total</b>                   | <b>15,000.00</b>    | <b>500.00</b>    | <b>15,986.68</b>    | <b>(986.68)</b>     |            |
| <b>PARKS FUND: 204</b>                            |                     |                  |                     |                     |            |
| PARK DEVELOPMENT FEES: 41530                      | 7,500.00            | 12,289.03        | 14,190.88           | (6,690.88)          | 189.21%    |
| LEASE PROCEEDS - PARKS: 52441                     | 55,920.00           | 45,349.00        | 45,349.00           | 10,571.00           | 81.10%     |
| <b>PARKS FUND: 204 Total</b>                      | <b>63,420.00</b>    | <b>57,638.03</b> | <b>59,539.88</b>    | <b>3,880.12</b>     |            |
| <b>TIF FUND: 205</b>                              |                     |                  |                     |                     |            |
| 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%    |
| <b>TIF FUND: 205 Total</b>                        | <b>56,014.98</b>    | <b>-</b>         | <b>56,014.98</b>    | <b>-</b>            |            |



**MTD/YTD REVENUE REPORT**  
**SEPTEMBER 30, 2013**

| DESCRIPTION/ACCOUNT                          | Est. Revenue        | MTD Receipts      | YTD Receipts        | Unc Balance       | %Collected |
|----------------------------------------------|---------------------|-------------------|---------------------|-------------------|------------|
| <b>SENIOR TRANSPORTATION FUND: 207</b>       |                     |                   |                     |                   |            |
| SENIOR TRANSPORTATION GRANT: 41420           | 10,302.00           | -                 | 7,842.75            | 2,459.25          | 76.13%     |
| GRANT-VAN: 41421                             | 50,000.00           | -                 | -                   | 50,000.00         | 0.00%      |
| MISCELLANEOUS: 41840                         | -                   | -                 | -                   | -                 |            |
| <b>SENIOR TRANSPORTATION FUND: 207 Total</b> | <b>60,302.00</b>    | <b>-</b>          | <b>7,842.75</b>     | <b>52,459.25</b>  |            |
| <b>MOTOR VEHICLE FUND: 210</b>               |                     |                   |                     |                   |            |
| PERMISSIVE MOTOR VEH. STATE: 41150           | 22,000.00           | 1,345.00          | 15,227.72           | 6,772.28          | 69.22%     |
| PERMISSIVE MOTOR VEH. FC ENGINEER : 41160    | 100,000.00          | -                 | -                   | 100,000.00        | 0.00%      |
| MISCELLANEOUS: 41840                         | -                   | -                 | -                   | -                 |            |
| <b>MOTOR VEHICLE FUND: 210 Total</b>         | <b>122,000.00</b>   | <b>1,345.00</b>   | <b>15,227.72</b>    | <b>106,772.28</b> |            |
| <b>DUI/OMVI ENFORCEMENT: 213</b>             |                     |                   |                     |                   |            |
| FINES & FORFEITURES: 41610                   | 1,500.00            | 805.63            | 2,983.89            | (1,483.89)        | 198.93%    |
| <b>DUI/OMVI ENFORCEMENT: 213 Total</b>       | <b>1,500.00</b>     | <b>805.63</b>     | <b>2,983.89</b>     | <b>(1,483.89)</b> |            |
| <b>COURT COMPUTER FUND: 217</b>              |                     |                   |                     |                   |            |
| COMPUTER FUND: 41610                         | 6,000.00            | 560.00            | 4,370.00            | 1,630.00          | 72.83%     |
| MISCELLANEOUS: 41840                         | -                   | -                 | -                   | -                 | 0.00%      |
| <b>COURT COMPUTER FUND: 217 Total</b>        | <b>6,000.00</b>     | <b>560.00</b>     | <b>4,370.00</b>     | <b>1,630.00</b>   |            |
| <b>RAINY DAY FUND: 218 Total</b>             |                     |                   |                     |                   |            |
|                                              | -                   | -                 | -                   | -                 |            |
| <b>DEBT SERVICE FUND: 301</b>                |                     |                   |                     |                   |            |
| INCOME TAX REVENUE: 41140                    | 2,052,750.00        | 181,186.34        | 1,565,570.44        | 487,179.56        | 76.27%     |
| 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%      |
| MISCELLANEOUS: 41840                         | -                   | -                 | -                   | -                 |            |
| TRANSFER OF FUNDS: 41920                     | -                   | -                 | -                   | -                 |            |
| <b>DEBT SERVICE FUND: 301 Total</b>          | <b>2,067,750.00</b> | <b>181,186.34</b> | <b>1,665,504.48</b> | <b>402,245.52</b> |            |



**MTD/YTD REVENUE REPORT**  
**SEPTEMBER 30, 2013**

| DESCRIPTION/ACCOUNT                            | Est. Revenue        | MTD Receipts     | YTD Receipts        | Unc Balance         | %Collected |
|------------------------------------------------|---------------------|------------------|---------------------|---------------------|------------|
| <b>CAPITAL PROJECTS FUND: 401</b>              |                     |                  |                     |                     |            |
| 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                             | -                   | -                | -                   | -                   |            |
| <b>CAPITAL PROJECTS FUND: 401 Total</b>        | <b>3,402,617.00</b> | <b>-</b>         | <b>1,990,000.00</b> | <b>1,412,617.00</b> |            |
| <b>CAPITAL PROJECTS REC. CENTER: 402</b>       |                     |                  |                     |                     |            |
| 3% RC/AC ALLOCATION: 41513                     | 35,000.00           | 2,221.42         | 25,805.19           | 9,194.81            | 73.73%     |
| LEASE PROCEEDS RC: 52302                       | -                   | -                | -                   | -                   |            |
| <b>CAPITAL PROJECTS REC. CENTER: 402 Total</b> | <b>35,000.00</b>    | <b>2,221.42</b>  | <b>25,805.19</b>    | <b>9,194.81</b>     |            |
| <b>WATER FUND: 501</b>                         |                     |                  |                     |                     |            |
| CONSUMER USAGE WATER: 41551                    | 460,000.00          | 9,618.76         | 301,465.44          | 158,534.56          | 65.54%     |
| COLUMBUS USAGE SURCHARGE: 41555                | 75,000.00           | 13,548.69        | 59,058.07           | 15,941.93           | 78.74%     |
| HEALTH CARE CONTRIBUTION: 41860                | 1,300.00            | 298.90           | 2,690.10            | (1,390.10)          | 206.93%    |
| <b>WATER FUND: 501 Total</b>                   | <b>536,300.00</b>   | <b>23,466.35</b> | <b>363,213.61</b>   | <b>173,086.39</b>   |            |
| <b>SANITARY SEWER FUND: 502</b>                |                     |                  |                     |                     |            |
| CONSUMER USAGE SEWER: 41561                    | 401,000.00          | 5,111.84         | 305,171.44          | 95,828.56           | 76.10%     |
| CLEAN RIVER CHARGE: 41562                      | 45,000.00           | 921.89           | 32,044.70           | 12,955.30           | 71.21%     |
| HEALTH CARE CONTRIBUTION: 41860                | 1,400.00            | -                | -                   | 1,400.00            | 0.00%      |
| TRANSFERS IN: 41910                            | -                   | -                | -                   | -                   |            |
| <b>SANITARY SEWER FUND: 502 Total</b>          | <b>447,400.00</b>   | <b>6,033.73</b>  | <b>337,216.14</b>   | <b>110,183.86</b>   |            |
| <b>WATER CAPITAL FUND: 503</b>                 |                     |                  |                     |                     |            |
| WATER TAP FEES & CAPA: 41552                   | 15,000.00           | 440.00           | 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                             | -                   | -                | -                   | -                   |            |
| <b>WATER CAPITAL FUND: 503 Total</b>           | <b>481,500.00</b>   | <b>440.00</b>    | <b>476,145.00</b>   | <b>5,355.00</b>     |            |



**MTD/YTD REVENUE REPORT**  
**SEPTEMBER 30, 2013**

| DESCRIPTION/ACCOUNT                               | Est. Revenue         | MTD Receipts        | YTD Receipts         | Unc Balance         | %Collected |
|---------------------------------------------------|----------------------|---------------------|----------------------|---------------------|------------|
| <b>SEWER CAPITAL FUND: 504</b>                    |                      |                     |                      |                     |            |
| SEWER TAPS & CAPACITY: 41562                      | 60,000.00            | 11,188.00           | 59,804.00            | 196.00              | 99.67%     |
| <b>SEWER CAPITAL FUND: 504 Total</b>              | <b>60,000.00</b>     | <b>11,188.00</b>    | <b>59,804.00</b>     | <b>196.00</b>       |            |
| <b>STORM WATER FUND: 505</b>                      |                      |                     |                      |                     |            |
| OEPA OEEF GRANT-RAIN BARREL PROG.                 | 43,800.00            | -                   | 39,420.00            | 4,380.00            | 90.00%     |
| RAIN BARREL                                       | -                    | 270.00              | 270.00               | (270.00)            | 0.00%      |
| CONSUMER USAGE - STORM WATER: 41551               | 150,000.00           | 3,827.58            | 313,145.06           | (163,145.06)        | 208.76%    |
| REVIEW FEES - STORM WATER : 41562                 | 7,950.00             | 1,612.50            | 6,512.50             | 1,437.50            | 81.92%     |
| <b>STORM WATER FUND: 505 Total</b>                | <b>201,750.00</b>    | <b>5,710.08</b>     | <b>359,347.56</b>    | <b>(157,597.56)</b> |            |
| <b>FEMA FUND: 701</b>                             |                      |                     |                      |                     |            |
| FEMA /SMALL PROJECTS: 00000                       | 36,712.00            | -                   | 36,712.00            | -                   | 100.00%    |
| <b>FEMA FUND: 701 Total</b>                       | <b>36,712.00</b>     | <b>-</b>            | <b>36,712.00</b>     | <b>-</b>            |            |
| <b>TOWNSHIP INSPECTIONS: 703</b>                  |                      |                     |                      |                     |            |
| MADISON TOWNSHIP INSPECTIONS: 41700               | 12,500.00            | 3,905.86            | 12,587.99            | (87.99)             | 100.70%    |
| TRANSFER OF FUNDS: 41910                          | -                    | -                   | -                    | -                   |            |
| <b>TOWNSHIP INSPECTIONS: 703 Total</b>            | <b>12,500.00</b>     | <b>3,905.86</b>     | <b>12,587.99</b>     | <b>(87.99)</b>      |            |
| <b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b>       |                      |                     |                      |                     |            |
| ENGINEERING & INSPECTIONS: 41700                  | 35,000.00            | 5,600.00            | 15,550.00            | 19,450.00           | 44.43%     |
| MISCELLANEOUS: 41840                              | -                    | -                   | -                    | -                   |            |
| <b>ESCROW INSPECTIONS &amp; ENGIN.: 704 Total</b> | <b>35,000.00</b>     | <b>5,600.00</b>     | <b>15,550.00</b>     | <b>19,450.00</b>    |            |
| <b>CEMETERY PERPETUAL CARE FUND: 706</b>          |                      |                     |                      |                     |            |
| INTEREST EARNINGS: 41820                          | 60.00                | 1.57                | 29.27                | 30.73               | 48.78%     |
| <b>CEMETERY PERPETUAL CARE FUND: 706 Total</b>    | <b>60.00</b>         | <b>1.57</b>         | <b>29.27</b>         | <b>30.73</b>        |            |
| <b>TOTAL REVENUE:</b>                             | <b>23,141,036.61</b> | <b>1,319,721.31</b> | <b>16,604,495.32</b> | <b>6,536,541.29</b> |            |



**MTD/YTD EXPENSE REPORT**  
**SEPTEMBER 30, 2013**

| Description/Account                | Budget              | Mtd.              | Ytd.                | Bal.                | Encumb.          | Unencumb.         | %Spent  |
|------------------------------------|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|---------|
| <b>GENERAL FUND: 101</b>           |                     |                   |                     |                     |                  |                   |         |
| <b>POLICE: 01</b>                  |                     |                   |                     |                     |                  |                   |         |
| WAGES & SALARIES : 52110           | 2,765,132.00        | 182,497.09        | 1,842,739.85        | 922,392.15          | 32,991.04        | 889,401.11        | 66.64%  |
| TRAVEL & TRANSPORT: 52200          | 6,000.00            | .00               | 3,596.34            | 2,403.66            | 232.78           | 2,170.88          | 59.94%  |
| EDUCATIONAL EXPENSE: 52201         | 18,000.00           | 670.00            | 4,365.00            | 13,635.00           | 8,351.55         | 5,283.45          | 24.25%  |
| FUEL: 52202                        | 75,000.00           | 5,133.64          | 58,903.08           | 16,096.92           | 4,127.12         | 11,969.80         | 78.54%  |
| CONTRACTUAL SERVICE: 52300         | 58,050.00           | 3,135.77          | 35,296.24           | 22,753.76           | 5,121.59         | 17,632.17         | 60.80%  |
| I.T. SUPPORT: 52304                | 23,680.00           | .00               | 23,680.00           | .00                 | .00              | .00               | 100.00% |
| UTILITIES & COMM.: 52310           | 22,500.00           | 2,392.73          | 18,125.00           | 4,375.00            | 2,326.47         | 2,048.53          | 80.56%  |
| ADVERTISING : 52370                | 600.00              | .00               | 433.87              | 166.13              | .00              | 166.13            | 72.31%  |
| OPERATING SUPPLIES: 52420          | 54,575.00           | 2,971.40          | 43,496.49           | 11,078.51           | 8,949.75         | 2,128.76          | 79.70%  |
| MAINTENANCE-REPAIR: 52430          | 49,000.00           | 2,872.59          | 28,559.16           | 20,440.84           | 10,180.04        | 10,260.80         | 58.28%  |
| CAPITAL : 52440                    | 60,000.00           | .00               | 16,236.67           | 43,763.33           |                  | 43,763.33         | 27.06%  |
| <b>POLICE: 01 Total</b>            | <b>3,132,537.00</b> | <b>199,673.22</b> | <b>2,075,431.70</b> | <b>1,057,105.30</b> | <b>72,280.34</b> | <b>984,824.96</b> |         |
| <b>COMMUNITY AFFAIRS: 03</b>       |                     |                   |                     |                     |                  |                   |         |
| WAGES & SALARIES : 52110           | 350,732.00          | 23,877.78         | 244,336.65          | 106,395.35          | 3,489.10         | 102,906.25        | 69.66%  |
| TRAVEL & TRANSPORT: 52200          | 1,100.00            | 335.89            | 554.00              | 546.00              | 389.54           | 156.46            | 50.36%  |
| EDUCATIONAL EXPENSES : 52201       | 600.00              | .00               | 99.00               | 501.00              | 149.00           | 352.00            | 16.50%  |
| CONTRACTUAL SERVICES : 52300       | 29,441.00           | 184.53            | 16,327.64           | 13,113.36           | 4,724.23         | 8,389.13          | 55.46%  |
| I.T. SUPPORT: 52304                | 7,400.00            | .00               | 7,400.00            | .00                 | .00              | .00               | 100.00% |
| UTILITIES & COMM.: 52310           | 40,000.00           | 3,361.33          | 32,530.30           | 7,469.70            | 5,187.15         | 2,282.55          | 81.33%  |
| ADVERTISING : 52370                | 15,750.00           | 1,005.20          | 8,676.80            | 7,073.20            | 4,127.10         | 2,946.10          | 55.09%  |
| KIDSPACE : 52402                   | 8,400.00            | 122.76            | 3,055.27            | 5,344.73            | 999.34           | 4,345.39          | 36.37%  |
| NATURE CENTER: 52403               | 1,000.00            | 145.00            | 584.11              | 415.89              | 390.89           | 25.00             | 58.41%  |
| CONTRACT INSTRUCTORS: 52404        | 15,000.00           | 154.50            | 2,881.13            | 12,118.87           | 1,972.62         | 10,146.25         | 19.21%  |
| OPERATING SUPPLIES: 52420          | 25,000.00           | 807.66            | 8,560.68            | 16,439.32           | 10,541.69        | 5,897.63          | 34.24%  |
| MAINTENANCE-REPAIR: 52430          | 28,767.00           | 235.81            | 7,172.78            | 21,594.22           | 11,683.57        | 9,910.65          | 24.93%  |
| CAPITAL : 52440                    | 73,461.00           | 7,208.07          | 23,533.07           | 49,927.93           | 19,991.93        | 29,936.00         | 32.03%  |
| <b>COMMUNITY AFFAIRS: 03 Total</b> | <b>596,651.00</b>   | <b>37,438.53</b>  | <b>355,711.43</b>   | <b>240,939.57</b>   | <b>63,646.16</b> | <b>177,293.41</b> |         |

# MTD/YTD EXPENSE REPORT

SEPTEMBER 30, 2013

| Description/Account                     | Budget            | Mtd.            | Ytd.             | Bal.             | Encumb.         | Unencumb.        | %Spent |
|-----------------------------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|--------|
| <b>SENIOR CENTER: 04</b>                |                   |                 |                  |                  |                 |                  |        |
| WAGES & SALARIES: 52110                 | 86,853.00         | 6,050.14        | 64,486.98        | 22,366.02        | 1,803.51        | 20,562.51        | 74.25% |
| 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          | 500.00          | 3,922.86         | 5,292.14         | 2,000.00        | 3,292.14         | 42.57% |
| UTILITIES & COMM.: 52310                | 1,600.00          | 21.00           | 271.75           | 1,328.25         | .00             | 1,328.25         | 16.98% |
| 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         | .00             | 3,321.90         | 16.95% |
| MAINTENANCE-REPAIR: 52430               | 2,750.00          | 200.00          | 383.44           | 2,366.56         | 500.00          | 1,866.56         | 13.94% |
| <b>SENIOR CENTER: 04 Total</b>          | <b>106,068.00</b> | <b>6,771.14</b> | <b>70,295.67</b> | <b>35,772.33</b> | <b>4,303.51</b> | <b>31,468.82</b> |        |
| <b>SENIOR TRANSPORTATION: 05</b>        |                   |                 |                  |                  |                 |                  |        |
| WAGES & SALARIES: 52110                 | 95,063.00         | 6,183.20        | 52,698.00        | 42,365.00        | 1,611.61        | 40,753.39        | 55.43% |
| EDUCATIONAL EXPENSE: 52201              | 460.00            | .00             | .00              | 460.00           | 60.00           | 400.00           | 0.00%  |
| FUEL: 52202                             | 8,310.00          | .00             | 4,463.61         | 3,846.39         | .00             | 3,846.39         | 53.71% |
| UTILITIES & COMM.: 52310                | 1,740.00          | 126.85          | 1,356.05         | 383.95           | 379.73          | 4.22             | 77.93% |
| OPERATING SUPPLIES : 52420              | 1,200.00          | .00             | 153.04           | 1,046.96         | 300.00          | 746.96           | 12.75% |
| MAINTENANCE-REPAIR: 52430               | 11,400.00         | 1,046.86        | 7,458.85         | 3,941.15         | 3,450.28        | 490.87           | 65.43% |
| <b>SENIOR TRANSPORTATION: 05 Total</b>  | <b>118,173.00</b> | <b>7,356.91</b> | <b>66,129.55</b> | <b>52,043.45</b> | <b>5,801.62</b> | <b>46,241.83</b> |        |
| <b>COUNTY HEALTH DISTRICT: 06</b>       |                   |                 |                  |                  |                 |                  |        |
| COUNTY HEALTH : 52340                   | 42,000.00         | .00             | 32,110.95        | 9,889.05         | .00             | 9,889.05         | 76.45% |
| <b>COUNTY HEALTH DISTRICT: 06 Total</b> | <b>42,000.00</b>  | <b>.00</b>      | <b>32,110.95</b> | <b>9,889.05</b>  | <b>.00</b>      | <b>9,889.05</b>  |        |
| <b>REAL ESTATE TAX COLLECTION: 07</b>   |                   |                 |                  |                  |                 |                  |        |
| BOARD OF REVIEW : 52341                 | 200.00            | .00             | .00              | 200.00           | .00             | 200.00           | 0.00%  |
| DRETAC : 52342                          | 2,000.00          | .00             | 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          | 12.63           | 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%  |
| <b>REAL ESTATE TAX: 07 Total</b>        | <b>9,500.00</b>   | <b>12.63</b>    | <b>5,230.15</b>  | <b>4,269.85</b>  | <b>.00</b>      | <b>4,269.85</b>  |        |
| <b>AUDITS &amp; ELECTIONS: 08</b>       |                   |                 |                  |                  |                 |                  |        |
| MUNICIPAL AUDIT : 52345                 | 25,000.00         | .00             | 8,640.00         | 16,360.00        | 9,360.00        | 7,000.00         | 34.56% |
| <b>AUDITS &amp; ELECTIONS: 08 Total</b> | <b>25,000.00</b>  | <b>.00</b>      | <b>8,640.00</b>  | <b>16,360.00</b> | <b>9,360.00</b> | <b>7,000.00</b>  |        |



# MTD/YTD EXPENSE REPORT

SEPTEMBER 30, 2013

| Description/Account             | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.          | Unencumb.         | %Spent  |
|---------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------|
| <b>MAYOR: 09</b>                |                   |                  |                   |                   |                  |                   |         |
| WAGES & SALARIES : 52110        | 164,561.00        | 11,944.60        | 116,997.48        | 47,563.52         | 4,672.38         | 42,891.14         | 71.10%  |
| 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          | .00              | 1,053.00          | 29.80%  |
| CONTRACTUAL SERVICES : 52300    | 14,500.00         | 2,000.00         | 9,790.00          | 4,710.00          | 4,250.00         | 460.00            | 67.52%  |
| OPERATING SUPPLIES : 52420      | 1,500.00          | .00              | 1,023.54          | 476.46            | 375.00           | 101.46            | 68.24%  |
| <b>MAYOR: 09 Total</b>          | <b>182,561.00</b> | <b>13,944.60</b> | <b>128,258.02</b> | <b>54,302.98</b>  | <b>9,297.38</b>  | <b>45,005.60</b>  |         |
| <b>LEGISLATIVE: 10</b>          |                   |                  |                   |                   |                  |                   |         |
| WAGES & SALARIES : 52110        | 131,156.00        | 7,427.18         | 79,106.19         | 52,049.81         | 570.34           | 51,479.47         | 60.31%  |
| 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          | 360.00           | 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         | 962.66           | 14,227.83         | 4,372.17          | 594.88           | 3,777.29          | 76.49%  |
| CAPITAL: 52440                  | 20,000.00         | .00              | 14,950.00         | 5,050.00          | .00              | 5,050.00          | 74.75%  |
| <b>LEGISLATIVE: 10 Total</b>    | <b>219,756.00</b> | <b>8,749.84</b>  | <b>148,283.82</b> | <b>71,472.18</b>  | <b>3,696.42</b>  | <b>67,775.76</b>  |         |
| <b>ADMINISTRATION: 11</b>       |                   |                  |                   |                   |                  |                   |         |
| WAGES & SALARIES : 52110        | 222,785.00        | 14,665.13        | 148,364.62        | 74,420.38         | 1,461.15         | 72,959.23         | 66.60%  |
| 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      | 297,000.00        | 9,391.75         | 169,601.06        | 127,398.94        | 62,685.18        | 64,713.76         | 57.10%  |
| I.T. SUPPORT: 52304             | 14,800.00         | .00              | 14,800.00         | .00               | .00              | .00               | 100.00% |
| UTILITIES & COMM.: 52310        | 96,600.00         | 5,617.58         | 50,604.57         | 45,995.43         | 12,828.04        | 33,167.39         | 52.39%  |
| ADVERTISING : 52370             | 2,500.00          | .00              | 2,500.00          | .00               | .00              | .00               | 100.00% |
| OPERATING SUPPLIES: 52420       | 38,000.00         | 2,830.14         | 25,397.21         | 12,602.79         | 4,587.14         | 8,015.65          | 66.83%  |
| MAINTENANCE-REPAIR: 52430       | 5,500.00          | .00              | 5,500.00          | .00               | .00              | .00               | 100.00% |
| CAPITAL : 52440                 | 35,000.00         | .00              | 31,928.69         | 3,071.31          | (22,055.42)      | 25,126.73         | 91.22%  |
| FOURTH OF JULY: 52441           | 50,000.00         | 101.15           | 27,581.18         | 22,418.82         | 913.15           | 21,505.67         | 55.16%  |
| APPLE BUTTER DAY: 52442         | 16,000.00         | .00              | 189.60            | 15,810.40         | 4,835.00         | 10,975.40         | 1.19%   |
| TREES & DECORATIONS: 52453      | 15,000.00         | .00              | 580.34            | 14,419.66         | 2,380.00         | 12,039.66         | 3.87%   |
| <b>ADMINISTRATION: 11 Total</b> | <b>796,185.00</b> | <b>32,605.75</b> | <b>478,387.57</b> | <b>317,797.43</b> | <b>67,761.89</b> | <b>250,035.54</b> |         |

**MTD/YTD EXPENSE REPORT**

**SEPTEMBER 30, 2013**

| Description/Account                   | Budget              | Mtd.              | Ytd.                | Bal.              | Encumb.          | Unencumb.         | %Spent  |
|---------------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|---------|
| <b>FINANCE: 12</b>                    |                     |                   |                     |                   |                  |                   |         |
| WAGES & SALARIES:52110                | 293,720.00          | 21,954.52         | 217,008.84          | 76,711.16         | 4,020.16         | 72,691.00         | 73.88%  |
| TRAVEL & TRANSPORT: 52200             | 4,500.00            | 125.44            | 1,124.17            | 3,375.83          | 900.98           | 2,474.85          | 24.98%  |
| EDUCATIONAL EXPENSE: 52201            | 3,500.00            | 50.00             | 1,375.00            | 2,125.00          | 170.00           | 1,955.00          | 39.29%  |
| CONTRACTUAL SERVICE: 52300            | 150,000.00          | 2,946.22          | 91,349.10           | 58,650.90         | 49,489.85        | 9,161.05          | 60.90%  |
| INCOME TAX - FEES: 52301              | 115,000.00          | 10,784.10         | 94,208.52           | 20,791.48         | .00              | 20,791.48         | 81.92%  |
| INCOME TAX-REFUNDS: 52302             | 160,835.27          | 74,184.66         | 203,030.81          | (42,195.54)       | .00              | (42,195.54)       | 126.24% |
| CASUALTY INSURANCE: 52303             | 72,855.00           | 72,755.00         | 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            | .00               | 126.75              | 1,073.25          | .00              | 1,073.25          | 10.56%  |
| 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           | 2,683.28          | 10,839.80           | 23,160.20         | 971.10           | 22,189.10         | 31.88%  |
| <b>FINANCE: 12 Total</b>              | <b>2,102,031.00</b> | <b>185,483.22</b> | <b>1,344,685.72</b> | <b>757,345.28</b> | <b>55,552.09</b> | <b>701,793.19</b> |         |
| <b>ECONOMIC DEVELOPMENT: 13</b>       |                     |                   |                     |                   |                  |                   |         |
| CONTRACTUAL SERVICES: 52300           | 5,000.00            | .00               | 3,600.00            | 1,400.00          | .00              | 1,400.00          | 72.00%  |
| ADVERTISING: 52370                    | 7,500.00            | .00               | 5,924.04            | 1,575.96          | 356.96           | 1,219.00          | 78.99%  |
| <b>ECONOMIC DEVELOPMENT: 13 Total</b> | <b>12,500.00</b>    | <b>.00</b>        | <b>9,524.04</b>     | <b>2,975.96</b>   | <b>356.96</b>    | <b>2,619.00</b>   |         |
| <b>LAW DEPARTMENT: 16</b>             |                     |                   |                     |                   |                  |                   |         |
| WAGES & SALARIES : 52110              | 166,560.00          | 11,996.76         | 124,601.35          | 41,958.65         | 1,739.59         | 40,219.06         | 74.81%  |
| TRAVEL & TRANSPORT: 52200             | 1,600.00            | 115.26            | 1,146.47            | 453.53            | 353.53           | 100.00            | 71.65%  |
| EDUCATIONAL EXPENSES: 52201           | 900.00              | .00               | 695.00              | 205.00            | .00              | 205.00            | 77.22%  |
| CONTRACTUAL SERVICES: 52300           | 25,700.00           | 1,088.31          | 9,545.65            | 16,154.35         | 4,406.35         | 11,748.00         | 37.14%  |
| OPERATING SUPPLIES: 52420             | 5,200.00            | 350.00            | 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%  |
| <b>LAW DEPARTMENT: 16 Total</b>       | <b>201,460.00</b>   | <b>13,550.33</b>  | <b>140,195.44</b>   | <b>61,264.56</b>  | <b>6,985.94</b>  | <b>54,278.62</b>  |         |



**MTD/YTD EXPENSE REPORT**  
**SEPTEMBER 30, 2013**

| Description/Account                | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.          | Unencumb.         | %Spent  |
|------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------|
| <b>RECREATION CENTER: 17</b>       |                   |                  |                   |                   |                  |                   |         |
| WAGES & SALARIES                   | 185,503.00        | 13,645.39        | 143,435.87        | 42,067.13         | 168.81           | 41,898.32         | 77.32%  |
| TRAVEL & TRANSPORT : 52200         | 1,831.00          | .00              | .00               | 1,831.00          | .00              | 1,831.00          | 0.00%   |
| EDUCATIONAL EXPENSES: 52201        | 2,175.00          | .00              | 260.00            | 1,915.00          | 500.00           | 1,415.00          | 11.95%  |
| 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            | 604.48            | 595.52            | .00              | 595.52            | 50.37%  |
| 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            | .00              | 196.85            | 81.25%  |
| <b>RECREATION CENTER: 17 Total</b> | <b>208,758.00</b> | <b>13,703.39</b> | <b>161,789.78</b> | <b>46,968.22</b>  | <b>668.81</b>    | <b>46,299.41</b>  |         |
| <b>PARKS: 18 Total</b>             |                   |                  |                   |                   |                  |                   |         |
| WAGES & SALARIES: 52110            | 449,315.00        | 35,157.61        | 337,178.45        | 112,136.55        | 7,165.30         | 104,971.25        | 75.04%  |
| 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          | .00              | 1,930.00          | 22.80%  |
| FUEL: 52202                        | 20,000.00         | .00              | 5,263.14          | 14,736.86         | 1,500.00         | 13,236.86         | 26.32%  |
| CONTRACTUAL SERVICES : 52300       | 13,594.00         | 685.36           | 6,065.78          | 7,528.22          | 3,834.22         | 3,694.00          | 44.62%  |
| UTILITIES & COMM.: 52310           | 6,000.00          | 470.67           | 4,365.46          | 1,634.54          | 1,365.70         | 268.84            | 72.76%  |
| OPERATING SUPPLIES: 52420          | 71,650.00         | 903.00           | 31,725.61         | 39,924.39         | 14,944.58        | 24,979.81         | 44.28%  |
| MAINTENANCE-REPAIR: 52430          | 29,050.00         | 3,885.90         | 12,236.76         | 16,813.24         | 6,989.15         | 9,824.09          | 42.12%  |
| CAPITAL : 52440                    | 12,000.00         | .00              | 7,375.00          | 4,625.00          | .00              | 4,625.00          | 61.46%  |
| <b>PARKS: 18 Total</b>             | <b>604,734.00</b> | <b>41,102.54</b> | <b>404,919.14</b> | <b>199,814.86</b> | <b>35,798.95</b> | <b>164,015.91</b> |         |
| <b>AQUATIC CENTER: 19</b>          |                   |                  |                   |                   |                  |                   |         |
| WAGES & SALARIES : 52110           | 319,286.00        | 15,448.99        | 199,896.00        | 119,390.00        | 903.75           | 118,486.25        | 62.61%  |
| 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            | 210.00           | 447.50            | 78.96%  |
| CONTRACTUAL SERVICE: 52300         | 10,317.00         | 45.00            | 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         | 11,790.99        | 40,735.55         | 52,864.45         | 35,921.61        | 16,942.84         | 43.52%  |
| ADVERTISING : 52370                | 8,000.00          | .00              | 7,333.52          | 666.48            | 550.00           | 116.48            | 91.67%  |
| OPERATING SUPPLIES : 52420         | 46,170.00         | 1,718.86         | 37,797.54         | 8,372.46          | 5,214.30         | 3,158.16          | 81.87%  |
| MAINTENANCE-REPAIR: 52430          | 16,330.00         | 831.34           | 13,604.50         | 2,725.50          | 2,986.40         | -260.90           | 83.31%  |
| CAPITAL : 52440                    | 37,000.00         | 3,710.00         | 29,335.00         | 7,665.00          | 790.00           | 6,875.00          | 79.28%  |
| <b>AQUATIC CENTER: 19 Total</b>    | <b>537,541.00</b> | <b>33,545.18</b> | <b>335,171.11</b> | <b>202,369.89</b> | <b>50,435.56</b> | <b>151,934.33</b> |         |

**MTD/YTD EXPENSE REPORT**  
**SEPTEMBER 30, 2013**

| Description/Account                 | Budget              | Mtd.             | Ytd.                | Bal.              | Encumb.          | Unencumb.         | %Spent  |
|-------------------------------------|---------------------|------------------|---------------------|-------------------|------------------|-------------------|---------|
| <b>GOLF (GENERAL): 20</b>           |                     |                  |                     |                   |                  |                   |         |
| WAGES & SALARIES : 52110            | 236,579.00          | 20,610.98        | 174,383.84          | 62,195.16         | 3,402.74         | 58,792.42         | 73.71%  |
| TRAVEL & TRANSPORT: 52200           | 500.00              | .00              | .00                 | 500.00            | .00              | 500.00            | 0.00%   |
| EDUCATIONAL EXPENSE: 52201          | 9,000.00            | .00              | 5,026.25            | 3,973.75          | 125.00           | 3,848.75          | 55.85%  |
| CONTRACTUAL SERVICE: 52300          | 74,500.00           | 3,603.94         | 57,033.67           | 17,466.33         | 16,073.24        | 1,393.09          | 76.56%  |
| I.T. SUPPORT: 52304                 | 7,400.00            | .00              | 7,400.00            | .00               | .00              | .00               | 100.00% |
| UTILITIES & COMM.: 52310            | 58,000.00           | 5,670.70         | 41,364.54           | 16,635.46         | 5,082.22         | 11,553.24         | 71.32%  |
| ADVERTISING : 52370                 | 8,000.00            | .00              | 249.00              | 7,751.00          | 7,645.00         | 106.00            | 3.11%   |
| OPERATING SUPPLIES : 52420          | 75,500.00           | 3,431.61         | 70,555.74           | 4,944.26          | 3,971.95         | 972.31            | 93.45%  |
| MAINTENANCE-REPAIR: 52430           | 26,534.00           | 50.00            | 25,789.15           | 744.85            | 603.59           | 141.26            | 97.19%  |
| REAL ESTATE TAX FEES: 52431         | 1,466.00            | .00              | 1,465.02            | .98               | .98              | .00               | 99.93%  |
| CAPITAL: 52440                      | 1,139,285.63        | .00              | 920,685.69          | 218,599.94        | .00              | 218,599.94        | 80.81%  |
| <b>GOLF (GENERAL): 20 Total</b>     | <b>1,636,764.63</b> | <b>33,367.23</b> | <b>1,303,952.90</b> | <b>332,811.73</b> | <b>36,904.72</b> | <b>295,907.01</b> |         |
| <b>GOLF (MAINTENANCE): 21</b>       |                     |                  |                     |                   |                  |                   |         |
| WAGES & SALARIES : 52110            | 462,698.00          | 36,326.00        | 318,706.31          | 143,991.69        | 7,581.70         | 136,409.99        | 68.88%  |
| TRAVEL & TRANSPORT: 52200           | 1,000.00            | .00              | .00                 | 1,000.00          | .00              | 1,000.00          | 0.00%   |
| EDUCATIONAL EXPENSE: 52201          | 2,055.00            | 70.00            | 455.00              | 1,600.00          | 35.00            | 1,565.00          | 22.14%  |
| FUEL: 52202                         | 22,000.00           | 2,953.65         | 15,708.07           | 6,291.93          | 6,291.93         | .00               | 71.40%  |
| CONTRACTUAL SERVICE: 52300          | 16,000.00           | 2,005.32         | 11,822.05           | 4,177.95          | 3,851.75         | 326.20            | 73.89%  |
| OPERATING SUPPLIES: 52420           | 123,500.00          | 37,038.70        | 104,915.97          | 18,584.03         | 10,832.73        | 7,751.30          | 84.95%  |
| MAINTENANCE-REPAIR: 52430           | 50,500.00           | 1,062.91         | 36,972.58           | 13,527.42         | 7,382.92         | 6,144.50          | 73.21%  |
| 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% |
| <b>GOLF (MAINTENANCE): 21 Total</b> | <b>813,120.00</b>   | <b>79,456.58</b> | <b>616,189.98</b>   | <b>196,930.02</b> | <b>35,976.03</b> | <b>160,953.99</b> |         |
| <b>HR- ADMINISTRATION: 22</b>       |                     |                  |                     |                   |                  |                   |         |
| WAGES & SALARIES: 52110             | 77,301.00           | 5,177.99         | 55,857.77           | 21,443.23         | 58.86            | 21,384.37         | 72.26%  |
| TRAVEL & TRANSPORT: 52200           | 750.00              | .00              | 64.41               | 685.59            | 85.59            | 600.00            | 8.59%   |
| EDUCATIONAL EXPENSE: 52201          | 7,500.00            | 175.00           | 4,247.00            | 3,253.00          | .00              | 3,253.00          | 56.63%  |
| CONTRACTUAL SERVICE: 52300          | 4,000.00            | .00              | 2,361.00            | 1,639.00          | 795.00           | 844.00            | 59.03%  |
| ADVERTISING: 52370                  | 2,000.00            | .00              | 2,000.00            | .00               | .00              | .00               | 100.00% |
| OPERATING SUPPLIES: 52420           | 15,000.00           | 352.00           | 4,397.74            | 10,602.26         | 1,738.20         | 8,864.06          | 29.32%  |
| <b>HR- ADMINISTRATION: 22 Total</b> | <b>106,551.00</b>   | <b>5,704.99</b>  | <b>68,927.92</b>    | <b>37,623.08</b>  | <b>2,677.65</b>  | <b>34,945.43</b>  |         |



**MTD/YTD EXPENSE REPORT**  
**SEPTEMBER 30, 2013**

| Description/Account                      | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.           | Unencumb.         | %Spent |
|------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------|
| <b>RECREATION CENTER OPERATIONS: 23</b>  |                   |                  |                   |                   |                   |                   |        |
| WAGES & SALARIES : 52110                 | 385,056.00        | 20,709.53        | 231,893.55        | 153,162.45        | 3,913.36          | 149,249.09        | 60.22% |
| 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        | 7,000.98         | 91,811.71         | 49,602.29         | 31,474.26         | 18,128.03         | 64.92% |
| REFUNDS: 52301                           | 2,500.00          | .00              | 1,494.39          | 1,005.61          | 39.25             | 966.36            | 59.78% |
| UTILITIES & COMM.: 52310                 | 283,820.00        | 17,264.81        | 181,254.40        | 102,565.60        | 65,014.98         | 37,550.62         | 63.86% |
| ADVERTISING: 52370                       | 26,000.00         | 500.00           | 7,664.10          | 18,335.90         | 551.51            | 17,784.39         | 29.48% |
| OPERATING SUPPLIES : 52420               | 24,980.00         | 1,370.62         | 15,424.25         | 9,555.75          | 4,139.06          | 5,416.69          | 61.75% |
| MAINTENANCE-REPAIR: 52430                | 57,850.00         | 5,452.55         | 46,203.45         | 11,646.55         | 11,351.35         | 295.20            | 79.87% |
| CAPITAL : 52440                          | 55,000.00         | .00              | .00               | 55,000.00         | 36,430.00         | 18,570.00         | 0.00%  |
| <b>RECREATION CENTER OPER.: 23 Total</b> | <b>980,670.00</b> | <b>52,298.49</b> | <b>576,157.15</b> | <b>404,512.85</b> | <b>152,988.77</b> | <b>251,524.08</b> |        |
| <b>RECREATION FITNESS: 24</b>            |                   |                  |                   |                   |                   |                   |        |
| WAGES & SALARIES: 52110                  | 118,936.00        | 9,276.60         | 95,914.00         | 23,022.00         | 329.88            | 22,692.12         | 80.64% |
| 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         | 4,182.50         | 36,338.29         | 34,364.71         | 14,818.45         | 19,546.26         | 51.40% |
| REFUNDS: 52301                           | 500.00            | 275.00           | 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          | 410.00           | 410.00            | 1,090.00          | 1,090.00          | .00               | 27.33% |
| OPERATING SUPPLIES : 52420               | 7,080.00          | 200.91           | 1,727.58          | 5,352.42          | 971.37            | 4,381.05          | 24.40% |
| MAINTENANCE-REPAIR: 52430                | 5,300.00          | 672.62           | 3,748.39          | 1,551.61          | 1,151.61          | 400.00            | 70.72% |
| <b>RECREATION FITNESS: 24 Total</b>      | <b>206,874.00</b> | <b>15,017.63</b> | <b>138,795.01</b> | <b>68,078.99</b>  | <b>20,386.31</b>  | <b>47,692.68</b>  |        |
| <b>RECREATION ATHLETICS: 25</b>          |                   |                  |                   |                   |                   |                   |        |
| WAGES & SALARIES : 52110                 | 40,441.00         | 1,976.50         | 12,035.38         | 28,405.62         | 1,660.45          | 26,745.17         | 29.76% |
| 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         | 4,418.60         | 58,211.50         | 26,635.50         | 23,548.20         | 3,087.30          | 68.61% |
| REFUNDS: 52301                           | 1,000.00          | .00              | 430.00            | 570.00            | .00               | 570.00            | 43.00% |
| UTILITIES & COMM.: 52310                 | 600.00            | 58.00            | 474.48            | 125.52            | .00               | 125.52            | 79.08% |
| 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         | 1,354.00         | 10,529.19         | 12,148.81         | 3,851.20          | 8,297.61          | 46.43% |
| <b>RECREATION ATHLETICS: 25 Total</b>    | <b>155,846.00</b> | <b>7,807.10</b>  | <b>85,253.94</b>  | <b>70,592.06</b>  | <b>31,111.46</b>  | <b>39,480.60</b>  |        |

**MTD/YTD EXPENSE REPORT**  
**SEPTEMBER 30, 2013**

| Description/Account                  | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.         | Unencumb.         | %Spent  |
|--------------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|---------|
| <b>RECREATION PROGRAMS: 26</b>       |                   |                  |                   |                   |                 |                   |         |
| WAGES & SALARIES : 52110             | 69,390.00         | 1,394.78         | 45,866.13         | 23,523.87         | 1,645.82        | 21,878.05         | 66.10%  |
| 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          | 45.00            | 219.00            | 8,311.00          | .00             | 8,311.00          | 2.57%   |
| UTILITIES & COMM.: 52310             | 400.00            | 58.00            | 314.75            | 85.25             | .00             | 85.25             | 78.69%  |
| ADVERTISING : 52370                  | 2,150.00          | .00              | 609.40            | 1,540.60          | .00             | 1,540.60          | 28.34%  |
| OPERATING SUPPLIES: 52420            | 5,940.00          | 114.85           | 2,102.19          | 3,837.81          | 795.90          | 3,041.91          | 35.39%  |
| <b>RECREATION PROGRAMS: 26 Total</b> | <b>87,335.00</b>  | <b>1,612.63</b>  | <b>49,436.47</b>  | <b>37,898.53</b>  | <b>2,441.72</b> | <b>35,456.81</b>  |         |
| <b>AQUATIC INDOOR: 27</b>            |                   |                  |                   |                   |                 |                   |         |
| WAGES & SALARIES : 52110             | 239,684.00        | 15,224.07        | 129,703.57        | 109,980.43        | 853.05          | 109,127.38        | 54.11%  |
| TRAVEL & TRANSPORT: 52200            | 1,213.00          | .00              | .00               | 1,213.00          | 349.60          | 863.40            | 0.00%   |
| EDUCATIONAL EXPENSE: 52201           | 3,125.00          | .00              | 1,533.56          | 1,591.44          | 660.00          | 931.44            | 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            | 755.93            | 444.07            | .00             | 444.07            | 62.99%  |
| ADVERTISING: 52370                   | 1,000.00          | .00              | 229.32            | 770.68            | .00             | 770.68            | 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         | 1,148.81         | 12,202.12         | 2,297.88          | 1,481.86        | 816.02            | 84.15%  |
| <b>AQUATIC INDOOR: 27 Total</b>      | <b>280,714.00</b> | <b>16,430.88</b> | <b>159,845.19</b> | <b>120,868.81</b> | <b>6,647.44</b> | <b>114,221.37</b> |         |
| <b>DEPARTMENT: 28</b>                |                   |                  |                   |                   |                 |                   |         |
| GENERAL - TRANSFER: 52450            | 590,287.00        | .00              | 590,287.00        | .00               | .00             | .00               | 100.00% |
| CONTINGENCY: 52460                   | 18,492.00         | .00              | .00               | 18,492.00         | .00             | 18,492.00         | 0.00%   |
| <b>DEPARTMENT: 28 Total</b>          | <b>608,779.00</b> | <b>.00</b>       | <b>590,287.00</b> | <b>18,492.00</b>  | <b>.00</b>      | <b>18,492.00</b>  |         |



**MTD/YTD EXPENSE REPORT**  
**SEPTEMBER 30, 2013**

| Description/Account                    | Budget               | Mtd.              | Ytd.                | Bal.                | Encumb.           | Unencumb.           | %Spent  |
|----------------------------------------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------|
| <b>BUILDING &amp; ZONING: 30</b>       |                      |                   |                     |                     |                   |                     |         |
| WAGES & SALARIES: 52110                | 283,603.00           | 22,209.59         | 206,371.27          | 77,231.73           | 5,077.16          | 72,154.57           | 72.77%  |
| TRAVEL & TRANSPORT: 52200              | 1,000.00             | .00               | 297.95              | 702.05              | .00               | 702.05              | 29.80%  |
| EDUCATIONAL EXPENSE: 52201             | 2,500.00             | .00               | 1,340.00            | 1,160.00            | .00               | 1,160.00            | 53.60%  |
| FUEL: 52202                            | 3,500.00             | .00               | 552.00              | 2,948.00            | .00               | 2,948.00            | 15.77%  |
| CONTRACTUAL SERVICES: 52300            | 153,700.00           | 3,996.11          | 92,665.98           | 61,034.02           | 43,716.12         | 17,317.90           | 60.29%  |
| 3% STATE FEE: 52301                    | 9,500.00             | 471.87            | 6,308.54            | 3,191.46            | .00               | 3,191.46            | 66.41%  |
| 1% STATE FEE: 52302                    | 1,500.00             | 32.09             | 137.45              | 1,362.55            | .00               | 1,362.55            | 9.16%   |
| UTILITIES & COMM.: 52310               | 1,300.00             | 81.85             | 900.19              | 399.81              | 279.55            | 120.26              | 69.25%  |
| ADVERTISING : 52370                    | 1,400.00             | 45.40             | 294.60              | 1,105.40            | 159.20            | 946.20              | 21.04%  |
| OPERATING SUPPLIES : 52420             | 17,100.00            | 868.62            | 5,591.29            | 11,508.71           | 3,786.78          | 7,721.93            | 32.70%  |
| MAINTENANCE-REPAIR: 52430              | 4,000.00             | .00               | 649.07              | 3,350.93            | 700.00            | 2,650.93            | 16.23%  |
| <b>BUILDING &amp; ZONING: 30 Total</b> | <b>479,103.00</b>    | <b>27,705.53</b>  | <b>315,108.34</b>   | <b>163,994.66</b>   | <b>53,718.81</b>  | <b>110,275.85</b>   |         |
| <b>FACILITIES MANAGEMENT: 31</b>       |                      |                   |                     |                     |                   |                     |         |
| WAGES & SALARIES: 52110                | 95,388.00            | 8,005.66          | 45,913.51           | 49,474.49           | 1,710.35          | 47,764.14           | 48.13%  |
| 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             | 348.00              | 152.00              | .00               | 152.00              | 69.60%  |
| 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             | 2.40              | 667.12              | 332.88              | 278.05            | 54.83               | 66.71%  |
| CAPITAL: 52440                         | 24,589.72            |                   | 24,589.72           | .00                 | .00               | .00                 | 100.00% |
| <b>FACILITIES MANAGEMENT: 31 Total</b> | <b>132,967.00</b>    | <b>8,066.06</b>   | <b>76,093.39</b>    | <b>56,873.61</b>    | <b>2,988.91</b>   | <b>53,884.70</b>    |         |
| <b>GENERAL FUND: 101 Total</b>         | <b>14,384,178.63</b> | <b>841,404.40</b> | <b>9,744,811.38</b> | <b>4,639,367.25</b> | <b>731,787.45</b> | <b>3,907,579.80</b> |         |

**MTD/YTD EXPENSE REPORT**

**SEPTEMBER 30, 2013**

| <b>Description/Account</b>                   | <b>Budget</b>       | <b>Mtd.</b>      | <b>Ytd.</b>       | <b>Bal.</b>         | <b>Encumb.</b>    | <b>Unencumb.</b>    | <b>%Spent</b> |
|----------------------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| <b>STREET MAINTENANCE &amp; REPAIR: 201</b>  |                     |                  |                   |                     |                   |                     |               |
| WAGES & SALARIES : 52110                     | 788,868.00          | 59,409.88        | 606,110.70        | 182,757.30          | 14,561.57         | 168,195.73          | 76.83%        |
| TRAVEL & TRANSPORT: 52200                    | 600.00              | .00              | 7.00              | 593.00              | .00               | 593.00              | 1.17%         |
| EDUCATIONAL EXPENSE: 52201                   | 500.00              | 55.00            | 219.75            | 280.25              | .00               | 280.25              | 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           | 2,829.53          | 9,050.00            | 52.48%        |
| I.T. SUPPORT: 52304                          | 4,440.00            | .00              | 4,440.00          | .00                 | .00               | .00                 | 100.00%       |
| UTILITIES & COMM.:52310                      | 120,000.00          | 7,088.02         | 94,429.97         | 25,570.03           | 18,276.86         | 7,293.17            | 78.69%        |
| OPERATING SUPPLIES : 52420                   | 112,750.00          | 3,958.86         | 89,120.98         | 23,629.02           | 21,560.32         | 2,068.70            | 79.04%        |
| MAINTENANCE-REPAIR: 52430                    | 50,000.00           | 900.99           | 27,726.42         | 22,273.58           | 16,494.48         | 5,779.10            | 55.45%        |
| CAPITAL : 52440                              | 88,959.70           | .00              | 37,532.94         | 51,426.76           | 6,576.07          | 44,850.69           | 42.19%        |
| OPWC LOAN - SPIEGEL: 52441                   | 1,256,187.00        | 3,584.26         | 37,179.61         | 1,219,007.39        | 66,559.72         | 1,152,447.67        | 2.96%         |
| OPWC LOAN - PORT: 52442                      | 27,984.30           | 3,156.47         | 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           | .00               | 50,000.00           | 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%         |
| <b>STREET MAINT. &amp; REPAIR: 201 Total</b> | <b>2,630,039.00</b> | <b>78,153.48</b> | <b>945,881.43</b> | <b>1,684,157.57</b> | <b>157,849.26</b> | <b>1,526,308.31</b> |               |
| <b>STATE HIGHWAY:202</b>                     |                     |                  |                   |                     |                   |                     |               |
| HIGHWAY MAINTENANCE: 52550                   | 81,492.00           | .00              | 50,610.78         | 30,881.22           | 9,650.00          | 21,231.22           | 62.11%        |
| <b>ST HIGHWAY IMPROVEMENT:202 Total</b>      | <b>81,492.00</b>    | <b>.00</b>       | <b>50,610.78</b>  | <b>30,881.22</b>    | <b>9,650.00</b>   | <b>21,231.22</b>    |               |
| <b>CEMETERY FUND: 203</b>                    |                     |                  |                   |                     |                   |                     |               |
| WAGES & SALARIES : 52110                     | 19,500.00           | 3,210.80         | 18,632.35         | 867.65              | .00               | 867.65              | 95.55%        |
| OPERATING SUPPLIES : 52420                   | 19,431.00           | .00              | 978.56            | 18,452.44           | 1,245.44          | 17,207.00           | 5.04%         |
| <b>CEMETERY FUND: 203 Total</b>              | <b>38,931.00</b>    | <b>3,210.80</b>  | <b>19,610.91</b>  | <b>19,320.09</b>    | <b>1,245.44</b>   | <b>18,074.65</b>    |               |



# **MTD/YTD EXPENSE REPORT**

**SEPTEMBER 30, 2013**

| Description/Account                     | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.          | Unencumb.        | %Spent  |
|-----------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|---------|
| <b>PARKS FUND: 204</b>                  |                   |                  |                   |                   |                  |                  |         |
| CAPITAL DIGITAL SIGN L: 52441           | 55,920.00         | 22,837.00        | 47,909.75         | 8,010.25          | .00              | 8,010.25         | 85.68%  |
| CAPITAL-PAINT GYM FLOOR: 52442          | 25,000.00         | 16,800.00        | 16,800.00         | 8,200.00          | 7,832.05         | 367.95           | 67.20%  |
| CAPITAL-CARPET: 52443                   | 7,000.00          | 4,150.00         | 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              | 20,000.00         | .00              | .00               | 20,000.00         | .00              | 20,000.00        | 0.00%   |
| CAPITAL LEISURE PATH: 52446             | 8,700.00          | .00              | .00               | 8,700.00          | .00              | 8,700.00         | 0.00%   |
| DEBT PRIN. LEASE: 52610                 | 12,000.00         | 11,757.19        | 11,757.19         | 242.81            | .00              | 242.81           | 97.98%  |
| DEBT INT. LEASE: 52620                  | 2,760.00          | 300.00           | 300.00            | 2,460.00          | .00              | 2,460.00         | 10.87%  |
| REFUNDS: 52621                          | 398.00            | .00              | .00               | 398.00            | .00              | 398.00           | 0.00%   |
| <b>PARKS FUND: 204 Total</b>            | <b>136,778.00</b> | <b>55,844.19</b> | <b>85,461.94</b>  | <b>51,316.06</b>  | <b>8,082.05</b>  | <b>43,234.01</b> |         |
| <b>TIF FUND: 205</b>                    |                   |                  |                   |                   |                  |                  |         |
| TIF AUDITOR FEES: 52344                 | 55,414.98         | 27,312.99        | 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%  |
| <b>TIF FUND: 205 Total</b>              | <b>56,014.98</b>  | <b>27,312.99</b> | <b>55,701.48</b>  | <b>313.50</b>     | <b>.00</b>       | <b>313.50</b>    |         |
| <b>SENIOR TRANSPORTATION FUND: 207</b>  |                   |                  |                   |                   |                  |                  |         |
| WAGES & SALARIES : 52110                | 12,878.00         | .00              | 10,418.25         | 2,459.75          | .00              | 2,459.75         | 80.90%  |
| GRANT - VAN: 52121                      | 50,000.00         | .00              | .00               | 50,000.00         | .00              | 50,000.00        | 0.00%   |
| <b>SENIOR TRANSPORTATION: 207 Total</b> | <b>62,878.00</b>  | <b>.00</b>       | <b>10,418.25</b>  | <b>52,459.75</b>  | <b>.00</b>       | <b>52,459.75</b> |         |
| <b>MOTOR VEHICLE FUND: 210</b>          |                   |                  |                   |                   |                  |                  |         |
| CONTRACTUAL SERVICES : 52300            | 20,735.78         | .00              | .00               | 20,735.78         | .00              | 20,735.78        | 0.00%   |
| CAPITAL : 52440                         | 287,582.22        | .00              | 287,582.22        | .00               | .00              | .00              | 100.00% |
| CAPITAL-COUNTY PORT.: 52441             | 100,000.00        | .00              | .00               | 100,000.00        | 39,000.00        | 61,000.00        | 0.00%   |
| <b>MOTOR VEHICLE FUND: 210 Total</b>    | <b>408,318.00</b> | <b>.00</b>       | <b>287,582.22</b> | <b>120,735.78</b> | <b>39,000.00</b> | <b>81,735.78</b> |         |
| <b>DUI/OMVI ENFORCEMENT: 213</b>        |                   |                  |                   |                   |                  |                  |         |
| DUI TASKFORCE: 52701                    | 10,697.00         | .00              | 808.01            | 9,888.99          | 426.00           | 9,462.99         | 7.55%   |
| <b>DUI/OMVI ENFORCEMENT: 213 Total</b>  | <b>10,697.00</b>  | <b>.00</b>       | <b>808.01</b>     | <b>9,888.99</b>   | <b>426.00</b>    | <b>9,462.99</b>  |         |
| <b>COURT COMPUTER FUND: 217</b>         |                   |                  |                   |                   |                  |                  |         |
| COMPUTER - COURT: 52523                 | 25,988.00         | 1,024.66         | 7,132.05          | 18,855.95         | 3,359.95         | 15,496.00        | 27.44%  |
| <b>COURT COMPUTER FUND: 217 Total</b>   | <b>25,988.00</b>  | <b>1,024.66</b>  | <b>7,132.05</b>   | <b>18,855.95</b>  | <b>3,359.95</b>  | <b>15,496.00</b> |         |

# MTD/YTD EXPENSE REPORT

SEPTEMBER 30, 2013

| Description/Account                 | Budget              | Mtd.             | Ytd.              | Bal.                | Encumb.      | Unencumb.           | %Spent  |
|-------------------------------------|---------------------|------------------|-------------------|---------------------|--------------|---------------------|---------|
| <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> |         |
| <br><b>DEBT SERVICE FUND: 301</b>   |                     |                  |                   |                     |              |                     |         |
| CONTRACTUAL SERVICE: 52300          | 565,723.00          | .00              | .00               | 565,723.00          | .00          | 565,723.00          | 0.00%   |
| INCOME TAX - FEES: 52301            | 40,000.00           | 2,696.03         | 23,552.15         | 16,447.85           | .00          | 16,447.85           | 58.88%  |
| INCOME TAX-REFUNDS: 52302           | 25,000.00           | 18,546.16        | 34,847.94         | (9,847.94)          | .00          | (9,847.94)          | 139.39% |
| 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%   |
| <b>DEBT SERVICE FUND: 301 Total</b> | <b>2,346,683.26</b> | <b>21,242.19</b> | <b>474,808.73</b> | <b>1,871,874.53</b> | <b>56.87</b> | <b>1,871,817.66</b> |         |



# MTD/YTD EXPENSE REPORT

SEPTEMBER 30, 2013

| Description/Account                      | Budget              | Mtd.             | Ytd.                | Bal.                | Encumb.           | Unencumb.           | %Spent  |
|------------------------------------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|---------|
| <b>CAPITAL FUND:401</b>                  |                     |                  |                     |                     |                   |                     |         |
| CAPITAL PROJECTS: 52301                  | 82,175.00           | 1,980.00         | 76,978.62           | 5,196.38            | 5,105.50          | 90.88               | 93.68%  |
| CAPITAL - FRONT & MAIN ST.:52302         | 1,212,617.00        | 54,038.62        | 94,525.02           | 1,118,091.98        | 100,898.97        | 1,017,193.01        | 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        | 7,128.59         | 480,991.93          | 519,008.07          | 191,240.50        | 327,767.57          | 48.10%  |
| 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%  |
| <b>CAPITAL PROJECTS FUND: 401 Total</b>  | <b>3,603,182.00</b> | <b>63,147.21</b> | <b>1,840,737.94</b> | <b>1,762,444.06</b> | <b>297,244.97</b> | <b>1,465,199.09</b> |         |
| <b>CAPITAL PROJECTS REC. CENTER: 402</b> |                     |                  |                     |                     |                   |                     |         |
| 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%  |
| <b>CAPITAL PROJECTS REC. 402 Total</b>   | <b>58,997.00</b>    | <b>.00</b>       | <b>14,615.39</b>    | <b>44,381.61</b>    | <b>266.52</b>     | <b>44,115.09</b>    |         |

# MTD/YTD EXPENSE REPORT

SEPTEMBER 30, 2013

| Description/Account                   | Budget            | Mtd.             | Ytd.              | Bal.              | Encumb.           | Unencumb.         | %Spent  |
|---------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------|
| <b>WATER FUND: 501</b>                |                   |                  |                   |                   |                   |                   |         |
| WAGES & SALARIES : 52110              | 246,583.00        | 16,610.53        | 169,882.02        | 76,700.98         | 3,419.18          | 73,281.80         | 68.89%  |
| 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         | .00              | 255.58            | 27,244.42         | .00               | 27,244.42         | 0.93%   |
| CONTRACTUAL SERVICE: 52300            | 14,151.00         | 619.37           | 5,859.59          | 8,291.41          | 542.08            | 7,749.33          | 41.41%  |
| UTILITIES & COMM.: 52310              | 30,000.00         | 2,181.32         | 25,395.83         | 4,604.17          | 3,001.99          | 1,602.18          | 84.65%  |
| OPERATING SUPPLIES: 52420             | 70,000.00         | 5,521.46         | 45,295.21         | 24,704.79         | 23,997.81         | 706.98            | 64.71%  |
| MAINTENANCE-REPAIR: 52430             | 29,952.00         | .00              | 10,338.85         | 19,613.15         | 954.86            | 18,658.29         | 34.52%  |
| CAPITAL - METERS                      | 300,000.00        | 920.00           | 920.00            | 299,080.00        | 262,216.92        | 36,863.08         | 0.31%   |
| CONTINGENCY: 52460                    | 99,899.00         | .00              | .00               | 99,899.00         | .00               | 99,899.00         | 0.00%   |
| <b>WATER FUND: 501 Total</b>          | <b>820,085.00</b> | <b>25,852.68</b> | <b>258,626.83</b> | <b>561,458.17</b> | <b>294,132.84</b> | <b>267,325.33</b> |         |
| <b>SANITARY SEWER FUND: 502</b>       |                   |                  |                   |                   |                   |                   |         |
| WAGES & SALARIES: 52110               | 22,425.00         | 1,023.10         | 10,418.38         | 12,006.62         | .00               | 12,006.62         | 46.46%  |
| 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         | 966.47           | 9,363.45          | 10,636.55         | 4,784.21          | 5,852.34          | 46.82%  |
| OPERATING SUPPLIES : 52420            | 3,500.00          | 810.00           | 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%   |
| <b>SANITARY SEWER FUND: 502 Total</b> | <b>452,850.00</b> | <b>2,799.57</b>  | <b>347,273.52</b> | <b>105,576.48</b> | <b>9,325.59</b>   | <b>96,250.89</b>  |         |
| <b>WATER CAPITAL FUND: 503</b>        |                   |                  |                   |                   |                   |                   |         |
| CAPITAL: 52440                        | 350,023.20        | 22,286.37        | 157,142.87        | 192,880.33        | 30,361.99         | 162,518.34        | 44.89%  |
| 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% |
| <b>WATER CAPITAL FUND: 503 Total</b>  | <b>832,379.00</b> | <b>22,286.37</b> | <b>638,641.56</b> | <b>193,737.44</b> | <b>30,361.99</b>  | <b>163,375.45</b> |         |



**MTD/YTD EXPENSE REPORT**

**SEPTEMBER 30, 2013**

| <b>Description/Account</b>                  | <b>Budget</b>        | <b>Mtd.</b>         | <b>Ytd.</b>          | <b>Bal.</b>          | <b>Encumb.</b>      | <b>Unencumb.</b>     | <b>%Spent</b>  |
|---------------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------|
| <b>SEWER CAPITAL FUND: 504</b>              |                      |                     |                      |                      |                     |                      |                |
| CONTRACTUAL SERVICE: 52300                  | 101,492.00           | .00                 | 45,661.00            | 55,831.00            | 5,500.00            | 50,331.00            | 44.99%         |
| CAPITAL: 52440                              | 1,302,922.00         | .00                 | 405.01               | 1,302,516.99         | 265,180.91          | 1,037,336.08         | 0.03%          |
| <b>SEWER CAPITAL FUND: 504 Total</b>        | <b>1,404,414.00</b>  | <b>.00</b>          | <b>46,066.01</b>     | <b>1,358,347.99</b>  | <b>270,680.91</b>   | <b>1,087,667.08</b>  |                |
| <b>STORM WATER FUND: 505</b>                |                      |                     |                      |                      |                     |                      |                |
| OEPA-GRANT WAGES                            | 4,930.00             | .00                 | .00                  | 4,930.00             | .00                 | 4,930.00             | 0.00%          |
| WAGES & SALARIES: 52110                     | 49,424.00            | 2,384.64            | 23,703.96            | 25,720.04            | .00                 | 25,720.04            | 47.96%         |
| TRAVEL & TRANSPORT: 52200                   | 500.00               | .00                 | 289.26               | 210.74               | 50.74               | 160.00               | 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           | 4,491.84            | 29,459.56            | 98,040.44            | 19,285.00           | 78,755.44            | 23.11%         |
| REVIEW FEES - STORM FEES: 52301             | 15,000.00            | 175.00              | 8,027.00             | 6,973.00             | 3,395.00            | 3,578.00             | 53.51%         |
| REFUNDS-52302                               | 10,386.00            | .00                 | 6,447.60             | 3,938.40             | .00                 | 3,938.40             | 62.08%         |
| UTILITIES & COMM.: 52310                    | 750.00               | 21.39               | 358.88               | 391.12               | 345.19              | 45.93                | 47.85%         |
| 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            | 4,475.00            | 4,475.00             | 34,395.00            | 1,360.00            | 33,035.00            | 11.51%         |
| MAINTENANCE-REPAIR: 52430                   | 10,000.00            | .00                 | .00                  | 10,000.00            | .00                 | 10,000.00            | 0.00%          |
| CAPITAL : 52440                             | 96,500.00            | .00                 | .00                  | 96,500.00            | .00                 | 96,500.00            | 0.00%          |
| <b>STORM WATER FUND: 505 Total</b>          | <b>358,360.00</b>    | <b>11,547.87</b>    | <b>74,239.94</b>     | <b>284,120.06</b>    | <b>24,710.93</b>    | <b>259,409.13</b>    |                |
| <b>FEMA FUND: 701 Total</b>                 | <b>36,712.00</b>     | <b>.00</b>          | <b>36,712.00</b>     | <b>.00</b>           | <b>.00</b>          | <b>.00</b>           | <b>100.00%</b> |
| <b>TOWNSHIP INSPECTIONS: 703 Total</b>      | <b>15,800.00</b>     | <b>.00</b>          | <b>10,199.43</b>     | <b>5,600.57</b>      | <b>.00</b>          | <b>.00</b>           | <b>64.55%</b>  |
| <b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b> |                      |                     |                      |                      |                     |                      |                |
| ESCROW ENGINEERING : 52331                  | 45,991.00            | .00                 | 16,460.25            | 29,530.75            | 10,080.98           | 19,449.77            | 35.79%         |
| TRANSFERS OUT: 52450                        | 56,560.00            | .00                 | 56,560.00            | .00                  | .00                 | .00                  | 100.00%        |
| <b>ESCROW INSPECTIONS : 704 Total</b>       | <b>102,551.00</b>    | <b>.00</b>          | <b>73,020.25</b>     | <b>29,530.75</b>     | <b>10,080.98</b>    | <b>19,449.77</b>     |                |
| <b>CEMETERY PERPETUAL CARE FUND: 706</b>    |                      |                     |                      |                      |                     |                      |                |
| OPERATING SUPPLIES: 52420                   | 13,495.00            | .00                 | .00                  | 13,495.00            | .00                 | 13,495.00            | 0.00%          |
| MAINTENANCE-REPAIR: 52430                   | 73,549.00            | .00                 | .00                  | 73,549.00            | .00                 | 73,549.00            | 0.00%          |
| <b>CEMETERY PERPETUAL : 706 Total</b>       | <b>87,044.00</b>     | <b>.00</b>          | <b>.00</b>           | <b>87,044.00</b>     | <b>.00</b>          | <b>87,044.00</b>     |                |
| <b>TOTAL ALL FUNDS</b>                      | <b>29,454,371.87</b> | <b>1,153,826.41</b> | <b>15,022,960.05</b> | <b>14,431,411.82</b> | <b>1,888,261.75</b> | <b>12,537,549.50</b> |                |



**City of Groveport  
Portfolio Management  
Investment Status Monthly Report  
9/30/13**

| 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 |
| Current Holdings                     |                 |               |               |             |                   |                  |                 |         |                    |                      |                 |                     |                      |                              |                          |                |                  |
| Municipal Securities - State of Ohio |                 |               |               |             |                   |                  |                 |         |                    |                      |                 |                     |                      |                              |                          |                |                  |
| 677521NQ5                            | 8/23/11         | ST OF OHIO    | 10/1/13       | 0.579%      | 0.579%            | 1                | \$ 500,000.00   | 100.000 | \$ 500,000.00      | \$ -                 | \$ 500,000.00   | \$ 1,753.08         | 4/1/12               | \$ 1,753.08                  | \$ -                     | M-W CALL       | 10/1/13          |
| Certificates of Deposit              |                 |               |               |             |                   |                  |                 |         |                    |                      |                 |                     |                      |                              |                          |                |                  |
| 02004M4X8                            | 11/12/10        | ALLY BANK     | 11/12/13      | 1.350%      | 1.350%            | 43               | \$ 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%            | 49               | \$ 250,000.00   | 100.000 | \$ 250,000.00      | \$ -                 | \$ 250,000.00   | \$ 318.49           | 12/17/10             | \$ 318.49                    | \$ -                     | N/A            | 10/17/13 (M)     |
| 38143AHP3                            | 1/25/12         | GOLDMAN       | 1/27/14       | 0.950%      | 0.950%            | 119              | \$ 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%            | 161              | \$ 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%            | 297              | \$ 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%            | 364              | \$ 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%            | 365              | \$ 250,000.00   | 100.000 | \$ 250,000.00      | \$ -                 | \$ 250,000.00   | \$ 1,629.45         | 10/8/11              | \$ 1,629.45                  | \$ -                     | N/A            | 10/8/13 (S)      |
| 065680FX3                            | 10/27/11        | BANK WEST     | 10/27/14      | 0.800%      | 0.800%            | 392              | \$ 250,000.00   | 100.000 | \$ 250,000.00      | \$ 5.48              | \$ 250,005.48   | \$ 169.86           | 11/26/11             | \$ 164.38                    | \$ -                     | N/A            | 10/26/13 (M)     |
| 58403BWE2                            | 10/28/11        | MEDALLION     | 10/28/14      | 0.900%      | 0.900%            | 393              | \$ 250,000.00   | 100.000 | \$ 250,000.00      | \$ -                 | \$ 250,000.00   | \$ 191.10           | 11/28/11             | \$ 191.10                    | \$ -                     | N/A            | 10/28/13 (M)     |
| 38143AAP0                            | 11/2/11         | GOLDMAN       | 11/3/14       | 1.500%      | 1.500%            | 399              | \$ 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%            | 487              | \$ 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)      |
| Totals                               |                 |               |               |             |                   |                  | \$ 2,875,000.00 |         | \$ 2,875,000.00    | \$ 5.48              | \$ 2,875,005.48 |                     |                      |                              | \$ -                     |                |                  |

Money Market Balance \$ 2,754,841.26  
Total Cost Basis \$ 5,629,841.26

**INTEREST INCOME THIS MONTH**  
\$ 5,690.55

**YTD INTEREST INCOME**  
\$ 29,754.44

**Redeemed / Called Holdings****Federal Agency - Callables**

| INITIAL PAYMENT            |                 |                       |               |               |             |             |            |       |                     | REDEMPTION PAYMENT    |       |                     |                             |                |                        |                     |                     |
|----------------------------|-----------------|-----------------------|---------------|---------------|-------------|-------------|------------|-------|---------------------|-----------------------|-------|---------------------|-----------------------------|----------------|------------------------|---------------------|---------------------|
| Federal Agency - Callables |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
| 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 |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            |       |                     |                       |       |                     |                             |                |                        |                     |                     |
|                            |                 |                       |               |               |             |             |            | </    |                     |                       |       |                     |                             |                |                        |                     |                     |

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