



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE JULY 31, 2013**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
JULY 2013**

| ACCOUNT DESCRIPTION | PRIOR YTD THRU 7/12 | CURR YTD THRU 7/13 | YTD PERCENTAGE | JULY 2012 | JULY 2013 | MONTHLY PERCENTAGE | TOTAL PERCENTAGE |
|----------------------------|--------------------------------|-------------------------------|---------------------------|----------------------|----------------------|-------------------------------|-----------------------------|
| INDIVIDUAL | \$118,524.88 | \$129,301.75 | 9.09% | \$6,087.43 | \$11,004.94 | 80.78% | 1.74% |
| BUSINESS/CORPORATE | \$486,715.00 | \$1,109,103.80 | 127.88% | \$45,238.04 | \$21,505.80 | -52.46% | 3.41% |
| WITHHOLDING | \$4,208,777.98 | \$4,450,008.07 | 5.73% | \$525,149.31 | \$598,500.32 | 13.97% | 94.85% |
| TOTALS | \$4,814,017.86 | \$5,688,413.62 | 18.16% | \$576,474.78 | \$631,011.06 | 9.46% | 100.00% |
| TRANSFERS | \$63,639.50 | -\$105,223.71 | -265.34% | -\$8,562.12 | -\$33,522.23 | 291.52% | |
| REFUNDS | \$ (62,570.77) | \$ (45,263.24) | -27.66% | (1,672.34) | (1,479.68) | -11.82% | |
| NET TOTALS | \$4,815,086.59 | \$5,537,926.67 | 15.01% | \$566,240.32 | \$596,014.15 | 5.26% | 100.00% |

**MONTH-TO-DATE FUND REPORT
JULY 2013**

| Fund | Description | Beg Mo Bal | Mtd Receipts | Mtd Expenses | Unexp bal | Encumbrances | Unenc bal |
|-------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101 | GENERAL FUND | 1,458,665.03 | 1,447,672.97 | 1,280,990.31 | 1,625,347.69 | 861,037.37 | 764,310.32 |
| 201 | STREET MAINTENANCE & REPAIR | 398,981.15 | 49,778.63 | 96,431.67 | 352,328.11 | 174,299.04 | 178,029.07 |
| 202 | STATE HIGHWAY IMPROVEMENT FUND | 14,204.35 | 3,856.83 | - | 18,061.18 | 9,650.00 | 8,411.18 |
| 203 | CEMETERY FUND | 26,448.02 | 345.60 | - | 26,793.62 | 1,084.80 | 25,708.82 |
| 204 | PARKS FUND | 51,090.19 | - | - | 51,090.19 | 35,402.05 | 15,688.14 |
| 205 | TIF FUND | - | - | - | - | - | - |
| 207 | SENIOR TRANSPORTATION FUND | - | 2,614.25 | - | 2,614.25 | - | 2,614.25 |
| 208 | DRUG EDUCATION & ENFORCEMENT | 0.97 | - | - | 0.97 | - | 0.97 |
| 209 | FEDERAL DRUG ENFORCEMENT | 0.73 | - | - | 0.73 | - | 0.73 |
| 210 | MOTOR VEHICLE FUND | 9,499.58 | 1,607.91 | - | 11,107.49 | - | 11,107.49 |
| 213 | DUI/OMVI ENFORCEMENT | 9,875.19 | 740.81 | 74.00 | 10,542.00 | 426.00 | 10,116.00 |
| 215 | COPS FAST FUND | 0.50 | - | - | 0.50 | - | 0.50 |
| 217 | COURT COMPUTER FUND | 18,144.91 | 420.00 | 498.97 | 18,065.94 | 883.02 | 17,182.92 |
| 218 | RAINY DAY FUND | 1,500,000.00 | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 219 | TERMINATION PAYMENT FUND | - | - | - | - | - | - |
| 301 | DEBT SERVICE FUND | 1,035,807.69 | 231,097.09 | 77,335.86 | 1,189,568.92 | 56.87 | 1,189,512.05 |
| 401 | CAPITAL PROJECTS FUND | 18,733.81 | 1,990,000.00 | 963,053.64 | 1,045,680.17 | 98,728.50 | 946,951.67 |
| 402 | CAPITAL PROJECTS REC. CENTER | 32,798.45 | 2,396.57 | - | 35,195.02 | 4,500.00 | 30,695.02 |
| 501 | WATER FUND | 339,017.56 | 69,746.17 | 27,939.90 | 380,823.83 | 305,729.98 | 75,093.85 |
| 502 | SANITARY SEWER FUND | (4,626.18) | 77,238.41 | 1,204.15 | 71,408.08 | 8,832.86 | 62,575.22 |
| 503 | WATER CAPITAL FUND | 267,739.44 | 450,000.00 | 456,142.89 | 261,596.55 | 86,984.50 | 174,612.05 |
| 504 | SEWER CAPITAL FUND | 1,355,981.00 | - | 14,206.00 | 1,341,775.00 | 270,564.92 | 1,071,210.08 |
| 505 | STORM WATER FUND | 260,503.42 | 177,497.05 | 7,698.46 | 430,302.01 | 30,543.74 | 399,758.27 |
| 701 | FEMA FUND | - | - | - | - | - | - |
| 703 | TOWNSHIP INSPECTIONS | 4,073.73 | 1,110.00 | 4,073.73 | 1,110.00 | - | 1,110.00 |
| 704 | ESCROW INSPECTIONS & ENGIN. | 5,968.13 | - | 200.25 | 5,767.88 | 5,767.88 | - |
| 706 | CEMETERY PERPETUAL CARE FUND | 87,007.11 | 2.23 | - | 87,009.34 | - | 87,009.34 |
| 707 | TREE FUND | - | - | - | - | - | - |
| | TOTALS | 6,889,914.78 | 4,506,124.52 | 2,929,849.83 | 8,466,189.47 | 1,894,491.53 | 6,571,697.94 |

YEAR-TO-DATE FUND REPORT

JULY 2013

| Fund | Description | Beg Yr Bal | Ytd Receipts | Ytd Expenses | Unexp bal | Encumbrances | Unenc bal |
|-------------|--------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 101 | GENERAL FUND | 1,484,151.71 | 8,107,753.41 | 7,966,557.43 | 1,625,347.69 | 861,037.37 | 764,310.32 |
| 201 | STREET MAINTENANCE & REPAIR | 77,654.92 | 1,054,486.50 | 779,813.31 | 352,328.11 | 174,299.04 | 178,029.07 |
| 202 | STATE HIGHWAY IMPROVEMENT FUND | 33,392.33 | 35,279.63 | 50,610.78 | 18,061.18 | 9,650.00 | 8,411.18 |
| 203 | CEMETERY FUND | 23,930.87 | 12,086.68 | 9,223.93 | 26,793.62 | 1,084.80 | 25,708.82 |
| 204 | PARKS FUND | 73,357.94 | 980.00 | 23,247.75 | 51,090.19 | 35,402.05 | 15,688.14 |
| 205 | TIF FUND | - | 28,388.49 | 28,388.49 | - | - | - |
| 207 | SENIOR TRANSPORTATION FUND | 2,575.50 | 7,842.75 | 7,804.00 | 2,614.25 | - | 2,614.25 |
| 208 | DRUG EDUCATION & ENFORCEMENT | 0.97 | - | - | 0.97 | - | 0.97 |
| 209 | FEDERAL DRUG ENFORCEMENT | 0.73 | - | - | 0.73 | - | 0.73 |
| 210 | MOTOR VEHICLE FUND | 286,317.82 | 12,371.89 | 287,582.22 | 11,107.49 | - | 11,107.49 |
| 213 | DUI/OMVI ENFORCEMENT | 9,196.75 | 2,153.26 | 808.01 | 10,542.00 | 426.00 | 10,116.00 |
| 215 | COPS FAST FUND | 0.50 | - | - | 0.50 | - | 0.50 |
| 217 | COURT COMPUTER FUND | 19,987.92 | 3,360.00 | 5,281.98 | 18,065.94 | 883.02 | 17,182.92 |
| 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 | 1,362,129.44 | 451,493.49 | 1,189,568.92 | 56.87 | 1,189,512.05 |
| 401 | CAPITAL PROJECTS FUND | 200,564.81 | 1,990,000.00 | 1,144,884.64 | 1,045,680.17 | 98,728.50 | 946,951.67 |
| 402 | CAPITAL PROJECTS REC. CENTER | 23,997.20 | 21,579.73 | 10,381.91 | 35,195.02 | 4,500.00 | 30,695.02 |
| 501 | WATER FUND | 283,784.59 | 297,142.67 | 200,103.43 | 380,823.83 | 305,729.98 | 75,093.85 |
| 502 | SANITARY SEWER FUND | 5,450.17 | 292,993.64 | 227,035.73 | 71,408.08 | 8,832.86 | 62,575.22 |
| 503 | WATER CAPITAL FUND | 350,878.74 | 475,485.00 | 564,767.19 | 261,596.55 | 86,984.50 | 174,612.05 |
| 504 | SEWER CAPITAL FUND | 1,344,414.00 | 43,022.00 | 45,661.00 | 1,341,775.00 | 270,564.92 | 1,071,210.08 |
| 505 | STORM WATER FUND | 156,610.04 | 324,615.16 | 50,923.19 | 430,302.01 | 30,543.74 | 399,758.27 |
| 701 | FEMA FUND | - | 36,712.00 | 36,712.00 | - | - | - |
| 703 | TOWNSHIP INSPECTIONS | 3,299.70 | 8,009.73 | 10,199.43 | 1,110.00 | - | 1,110.00 |
| 704 | ESCROW INSPECTIONS & ENGIN. | 67,551.23 | 8,000.00 | 69,783.35 | 5,767.88 | 5,767.88 | - |
| 706 | CEMETERY PERPETUAL CARE FUND | 86,983.65 | 25.69 | - | 87,009.34 | - | 87,009.34 |
| 707 | TREE FUND | - | - | - | - | - | - |
| | TOTALS | 6,313,035.06 | 14,124,417.67 | 11,971,263.26 | 8,466,189.47 | 1,894,491.53 | 6,571,697.94 |

**MTD/YTD REVENUE REPORT
JULY 2013**

| DESCRIPTION/ACCOUNT | Est. Revenue | MTD Receipts | YTD Receipts | Unc Balance | %Collected |
|--|--------------|--------------|--------------|--------------|------------|
| GENERAL FUND: 101 | | | | | |
| REAL ESTATE TAX: 41110 | 262,000.00 | - | 137,068.20 | 124,931.80 | 52.32% |
| INCOME TAX REVENUE: 41140 | 8,215,105.00 | 559,297.16 | 5,059,545.35 | 3,155,559.65 | 61.59% |
| ODT INCOME TAX: 41141 | 60,000.00 | - | 23,881.22 | 36,118.78 | 39.80% |
| HOTEL/MOTEL TAX: 41150 | 600.00 | 34.71 | 696.37 | (96.37) | 116.06% |
| LOCAL GOVERNMENT: 41210 | 75,330.00 | 9,572.86 | 68,018.74 | 7,311.26 | 90.29% |
| ESTATE TAX: 41220 | - | - | 33,783.94 | (33,783.94) | |
| TRAILER TAX: 41221 | 1.00 | - | 1.45 | (0.45) | 145.00% |
| CIGARETTE TAX: 41230 | 200.00 | - | 225.00 | (25.00) | 112.50% |
| GRANTS: 41236 | 60,000.00 | - | - | 60,000.00 | 0.00% |
| LIQUOR LICENSE FEES : 41250 | 4,400.00 | 820.40 | 3,950.10 | 449.90 | 89.78% |
| REAL ESTATE TAX ROLLBACK: 41280 | 31,862.00 | - | 9,659.59 | 22,202.41 | 30.32% |
| FRANCHISE FEES: 41510 | 63,000.00 | 14,089.74 | 48,360.01 | 14,639.99 | 76.76% |
| AC INDOOR: 41511 | 40,000.00 | 600.00 | 24,673.00 | 15,327.00 | 61.68% |
| AC MEMBERSHIP FEES: 41512 | 340,000.00 | 92,665.82 | 218,704.21 | 121,295.79 | 64.32% |
| RC MEMBERSHIP FEES: 41513 | 1,025,000.00 | 60,651.64 | 541,911.93 | 483,088.07 | 52.87% |
| AC CONCESSIONS: 41520 | 6,000.00 | - | - | 6,000.00 | 0.00% |
| RECREATION PROGRAM FEE: 41530 | 20,000.00 | 1,462.00 | 34,873.50 | (14,873.50) | 174.37% |
| RECREATION ATHLETICS: 41531 | 125,000.00 | 12,343.00 | 77,227.25 | 47,772.75 | 61.78% |
| RC SILVER SNEAKERS: 41532 | 10,000.00 | 11,067.00 | 50,784.00 | (40,784.00) | 507.84% |
| PARKS: 41534 | 100.00 | 100.00 | 1,260.00 | (1,160.00) | 1260.00% |
| FITNESS INSTRUCTORS: 41536 | 65,000.00 | 4,828.90 | 40,638.29 | 24,361.71 | 62.52% |
| REC CAPITAL-CONTRA REVENUE ACCT: 41537 | (35,000.00) | (2,396.57) | (21,579.73) | (13,420.27) | 61.66% |
| GOLF: 41592 | 625,000.00 | 74,521.55 | 373,222.09 | 251,777.91 | 59.72% |
| GOLF CONCESSIONS: 41593 | 35,000.00 | 1,902.98 | 6,545.76 | 28,454.24 | 18.70% |
| GOLF GIFT CERTIFICATE: 41594 | - | 25.00 | 350.00 | (350.00) | |
| FINES & FORFEITURES: 41610 | 27,000.00 | 1,929.63 | 15,896.27 | 11,103.73 | 58.88% |
| ZONING APPLICATION FEE: 41620 | 1,000.00 | 1,500.00 | 6,795.00 | (5,795.00) | 679.50% |
| OCCUPANCY PERMITS: 41631 | 500.00 | 1,610.00 | 12,132.50 | (11,632.50) | 2426.50% |
| BUILDING PERMIT: 41640 | 72,500.00 | 16,654.15 | 86,530.99 | (14,030.99) | 119.35% |
| MISCELLANEOUS PERMITS: 41650 | 40,000.00 | 7,112.35 | 37,332.50 | 2,667.50 | 93.33% |
| MOWING ASSESSMENTS: 41651 | 10,000.00 | 673.19 | 6,680.61 | 3,319.39 | 66.81% |
| PLAN REVIEW: 41660 | 60,000.00 | 11,401.50 | 66,161.01 | (6,161.01) | 110.27% |

**MTD/YTD REVENUE REPORT
JULY 2013**

| DESCRIPTION/ACCOUNT | Est. Revenue | MTD Receipts | YTD Receipts | Unc Balance | %Collected |
|---|----------------------|---------------------|---------------------|---------------------|------------|
| GENERAL FUND: CONTINUED... | | | | | |
| 3% STATE FEE: 41670 | 500.00 | 1,071.20 | 5,766.81 | (5,266.81) | 1153.36% |
| 1% STATE: 41680 | 300.00 | 4.90 | 438.21 | (138.21) | 146.07% |
| POLICE REPORT FEES: 41690 | 400.00 | 64.00 | 298.00 | 102.00 | 74.50% |
| INSPECTIONS: 41703 | 400.00 | - | - | 400.00 | 0.00% |
| PROCEEDS OF NOTES - GOLF COURSE: 41710 | 500,000.00 | 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 | - | 13,000.00 | (12,000.00) | 1300.00% |
| INTEREST EARNINGS: 41820 | 50,000.00 | 3,214.09 | 22,089.13 | 27,910.87 | 44.18% |
| INCOME TAX INTEREST: 41821 | 2,500.00 | 242.12 | 999.18 | 1,500.82 | 39.97% |
| DONATIONS-USER FEES: 41830 | 500.00 | 255.00 | 255.00 | 245.00 | 51.00% |
| TOWNHALL - PLAYGROU: 41831 | 1,500.00 | 224.00 | 909.00 | 591.00 | 60.60% |
| TOWNHALL - MISC. PROGRAMS: 41832 | 7,500.00 | 762.24 | 2,860.74 | 4,639.26 | 38.14% |
| TOWNHALL - DANCE: 41833 | 3,000.00 | 219.00 | 2,073.00 | 927.00 | 69.10% |
| TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES: 41834 | 850.00 | 20.00 | 200.00 | 650.00 | 23.53% |
| MISCELLANEOUS: 41840 | 25,000.00 | 3,059.31 | 7,594.34 | 17,405.66 | 30.38% |
| APPLE BUTTER DAY: 41841 | 2,000.00 | 366.00 | 442.00 | 1,558.00 | 22.10% |
| REIMBURSEMENTS: 41850 | 27,283.00 | - | 27,283.00 | - | 100.00% |
| REIMBURSEMENT-BWC-SAFETY: 41851 | - | 45,393.17 | 45,393.17 | (45,393.17) | 0.00% |
| HEALTH CARE CONTRIBUTION: 41860 | 141,750.00 | 10,310.93 | 48,178.39 | 93,571.61 | 33.99% |
| TRANSFER OF FUNDS: 41910 | 52,610.00 | - | 52,610.00 | - | 100.00% |
| GENERAL FUND: 101 Total | 12,510,450.00 | 1,447,672.97 | 8,107,753.41 | 4,402,696.59 | |

**MTD/YTD REVENUE REPORT
JULY 2013**

| DESCRIPTION/ACCOUNT | Est. Revenue | MTD Receipts | YTD Receipts | Unc Balance | %Collected |
|---|---------------------|------------------|---------------------|---------------------|------------|
| STREET MAINTENANCE & REPAIR: 201 | | | | | |
| AUTO LICENSE FEES : 41240 | 440,000.00 | 25,926.34 | 302,640.03 | 137,359.97 | 68.78% |
| GASOLINE EXCISE TAX: 41260 | 230,000.00 | 21,552.66 | 140,980.90 | 89,019.10 | 61.30% |
| OPWC GRANT - SPIEGEL RD:41270 | 815,139.00 | - | - | 815,139.00 | 0.00% |
| INTEREST EARNINGS: 41820 | 500.00 | 139.87 | 1,070.69 | (570.69) | 214.14% |
| 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 | 2,159.76 | 10,078.88 | 5,271.12 | 65.66% |
| TRANSFER OF FUNDS: 41910 | 590,287.00 | - | 590,287.00 | - | 100.00% |
| OPWC - SPIEGEL: 42000 | 315,429.00 | - | - | 315,429.00 | 0.00% |
| STREET MAINTENANCE & REPAIR: 201 Total | 2,416,634.00 | 49,778.63 | 1,054,486.50 | 1,362,147.50 | |
| STATE HIGHWAY IMPROVEMENT FUND: 202 | | | | | |
| AUTO LICENSE FEES : 41240 | 30,000.00 | 2,102.14 | 24,538.37 | 5,461.63 | 81.79% |
| GASOLINE EXCISE TAX: 41260 | 18,000.00 | 1,747.51 | 10,694.35 | 7,305.65 | 59.41% |
| INTEREST EARNINGS: 41820 | - | 7.18 | 46.91 | (46.91) | 0.00% |
| MISCELLANEOUS: 41840 | 100.00 | - | - | 100.00 | 0.00% |
| STATE HIGHWAY FUND 202 Total | 48,100.00 | 3,856.83 | 35,279.63 | 12,820.37 | |
| CEMETERY FUND: 203 | | | | | |
| SALE OF LOTS: 41541 | 15,000.00 | 345.60 | 12,086.68 | 2,913.32 | 80.58% |
| CEMETERY FUND: 203 Total | 15,000.00 | 345.60 | 12,086.68 | 2,913.32 | |
| PARKS FUND: 204 | | | | | |
| PARK DEVELOPMENT FEES: 41530 | 7,500.00 | - | 980.00 | 6,520.00 | 13.07% |
| LEASE PROCEEDS - PARKS: 52441 | 55,920.00 | - | - | 55,920.00 | 0.00% |
| PARKS FUND: 204 Total | 63,420.00 | - | 980.00 | 62,440.00 | |
| TIF FUND: 205 | | | | | |
| DUKE TIF/90-089: 41115 | 42,500.00 | - | 20,721.10 | 21,778.90 | 48.76% |
| OPUS TIF: 41116 | 1,000.00 | - | 4,332.48 | (3,332.48) | 433.25% |
| AIR EAST TIF: 41117 | 5,100.00 | - | 3,334.91 | 1,765.09 | 65.39% |
| TIF FUND: 205 Total | 48,600.00 | - | 28,388.49 | 20,211.51 | |

**MTD/YTD REVENUE REPORT
JULY 2013**

| DESCRIPTION/ACCOUNT | Est. Revenue | MTD Receipts | YTD Receipts | Unc Balance | %Collected |
|--|--------------|--------------|--------------|-------------|------------|
| SENIOR TRANSPORTATION FUND: 207 | | | | | |
| SENIOR TRANSPORTATION GRANT: 41420 | 10,302.00 | 2,614.25 | 7,842.75 | 2,459.25 | 76.13% |
| GRANT-VAN: 41421 | 50,000.00 | - | - | 50,000.00 | 0.00% |
| MISCELLANEOUS: 41840 | - | - | - | - | |
| SENIOR TRANSPORTATION FUND: 207 Total | 60,302.00 | 2,614.25 | 7,842.75 | 52,459.25 | |
| MOTOR VEHICLE FUND: 210 | | | | | |
| PERMISSIVE MOTOR VEH. STATE: 41150 | 22,000.00 | 1,607.91 | 12,371.89 | 9,628.11 | 56.24% |
| PERMISSIVE MOTOR VEH. FC ENGINEER : 41160 | 100,000.00 | - | - | 100,000.00 | 0.00% |
| MISCELLANEOUS: 41840 | - | - | - | - | |
| MOTOR VEHICLE FUND: 210 Total | 122,000.00 | 1,607.91 | 12,371.89 | 109,628.11 | |
| DUI/OMVI ENFORCEMENT: 213 | | | | | |
| FINES & FORFEITURES: 41610 | 1,500.00 | 740.81 | 2,153.26 | (653.26) | 143.55% |
| DUI/OMVI ENFORCEMENT: 213 Total | 1,500.00 | 740.81 | 2,153.26 | (653.26) | |
| COURT COMPUTER FUND: 217 | | | | | |
| COMPUTER FUND: 41610 | 6,000.00 | 420.00 | 3,360.00 | 2,640.00 | 56.00% |
| MISCELLANEOUS: 41840 | - | - | - | - | 0.00% |
| COURT COMPUTER FUND: 217 Total | 6,000.00 | 420.00 | 3,360.00 | 2,640.00 | |
| RAINY DAY FUND: 218 Total | - | - | - | - | |
| DEBT SERVICE FUND: 301 | | | | | |
| INCOME TAX REVENUE: 41140 | 2,052,750.00 | 139,824.29 | 1,264,886.33 | 787,863.67 | 61.62% |
| ODT INCOME TAX: 41141 | 15,000.00 | - | 5,970.31 | 9,029.69 | 39.80% |
| PREMIUM SALE OF BONDS: 41730 | - | 82,370.80 | 82,370.80 | (82,370.80) | 0.00% |
| PROCEEDS OF NOTES/PREM. GOLF -BAN: 41731 | - | 4,330.00 | 4,330.00 | (4,330.00) | 0.00% |
| PROCEEDS-NOTES & PREM REFUNDING BONDS: 41732 | - | 4,572.00 | 4,572.00 | (4,572.00) | 0.00% |
| MISCELLANEOUS: 41840 | - | - | - | - | |
| TRANSFER OF FUNDS: 41920 | - | - | - | - | |
| DEBT SERVICE FUND: 301 Total | 2,067,750.00 | 231,097.09 | 1,362,129.44 | 705,620.56 | |

**MTD/YTD REVENUE REPORT
JULY 2013**

| DESCRIPTION/ACCOUNT | Est. Revenue | MTD Receipts | YTD Receipts | Unc Balance | %Collected |
|--|---------------------|---------------------|---------------------|---------------------|------------|
| CAPITAL PROJECTS FUND: 401 | | | | | |
| PROCEEDS OF BONDS-ROADWAY NOTES | 950,000.00 | 955,000.00 | 955,000.00 | (5,000.00) | 100.53% |
| PROCEEDS OF BONDS-TOWN CENTER | 1,212,617.00 | 910,000.00 | 910,000.00 | 302,617.00 | 75.04% |
| PROCEEDS OF BONDS-LAND ACQ. | 240,000.00 | 125,000.00 | 125,000.00 | 115,000.00 | 52.08% |
| SALE OF NOTE-POLICE PROPERTY | 800,000.00 | - | - | 800,000.00 | 0.00% |
| TRANSFER IN: 41910 | - | - | - | - | |
| CAPITAL PROJECTS FUND: 401 Total | 3,202,617.00 | 1,990,000.00 | 1,990,000.00 | 1,212,617.00 | |
| CAPITAL PROJECTS REC. CENTER: 402 | | | | | |
| 3% RC/AC ALLOCATION: 41513 | 35,000.00 | 2,396.57 | 21,579.73 | 13,420.27 | 61.66% |
| LEASE PROCEEDS RC: 52302 | - | - | - | - | |
| CAPITAL PROJECTS REC. CENTER: 402 Total | 35,000.00 | 2,396.57 | 21,579.73 | 13,420.27 | |
| WATER FUND: 501 | | | | | |
| CONSUMER USAGE WATER: 41551 | 460,000.00 | 65,628.79 | 254,159.08 | 205,840.92 | 55.25% |
| COLUMBUS USAGE SURCHARGE: 41555 | 75,000.00 | 3,669.03 | 40,891.29 | 34,108.71 | 54.52% |
| HEALTH CARE CONTRIBUTION: 41860 | 1,300.00 | 448.35 | 2,092.30 | (792.30) | 160.95% |
| WATER FUND: 501 Total | 536,300.00 | 69,746.17 | 297,142.67 | 239,157.33 | |
| SANITARY SEWER FUND: 502 | | | | | |
| CONSUMER USAGE SEWER: 41561 | 401,000.00 | 70,064.02 | 264,749.34 | 136,250.66 | 66.02% |
| CLEAN RIVER CHARGE: 41562 | - | 7,174.39 | 28,244.30 | (28,244.30) | |
| HEALTH CARE CONTRIBUTION: 41860 | 1,400.00 | - | - | 1,400.00 | 0.00% |
| TRANSFERS IN: 41910 | - | - | - | - | |
| SANITARY SEWER FUND: 502 Total | 402,400.00 | 77,238.41 | 292,993.64 | 109,406.36 | |
| WATER CAPITAL FUND: 503 | | | | | |
| WATER TAP FEES & CAPA: 41552 | 15,000.00 | | 5,586.00 | 9,414.00 | 37.24% |
| PROCEEDS OF BONDS/NOTES: 41553 | 450,000.00 | 450,000.00 | 450,000.00 | - | 100.00% |
| LEASE PROCEEDS - SCHEDULE 013 | 16,500.00 | - | 19,899.00 | (3,399.00) | 120.60% |
| TRANSFER IN: 41910 | - | - | - | - | |
| WATER CAPITAL FUND: 503 Total | 481,500.00 | 450,000.00 | 475,485.00 | 6,015.00 | |

**MTD/YTD REVENUE REPORT
JULY 2013**

| | | | | | |
|---|----------------------|---------------------|----------------------|---------------------|---------|
| SEWER CAPITAL FUND: 504 | | | | | |
| SEWER TAPS & CAPACITY: 41562 | 60,000.00 | - | 43,022.00 | 16,978.00 | 71.70% |
| SEWER CAPITAL FUND: 504 Total | 60,000.00 | - | 43,022.00 | 16,978.00 | |
| STORM WATER FUND: 505 | | | | | |
| OEPA OEEF GRANT-RAIN BARREL PROG. | 43,800.00 | 39,420.00 | 39,420.00 | 4,380.00 | |
| CONSUMER USAGE - STORM WATER: 41551 | 150,000.00 | 138,077.05 | 280,295.16 | (130,295.16) | 186.86% |
| REVIEW FEES - STORM WATER : 41562 | 7,950.00 | - | 4,900.00 | 3,050.00 | 61.64% |
| STORM WATER FUND: 505 Total | 201,750.00 | 177,497.05 | 324,615.16 | (122,865.16) | |
| FEMA FUND: 701 | | | | | |
| FEMA /SMALL PROJECTS: 00000 | 36,712.00 | - | 36,712.00 | - | 100.00% |
| FEMA FUND: 701 Total | 36,712.00 | - | 36,712.00 | - | |
| TOWNSHIP INSPECTIONS: 703 | | | | | |
| MADISON TOWNSHIP INSPECTIONS: 41700 | 12,500.00 | 1,110.00 | 8,009.73 | 4,490.27 | 64.08% |
| TRANSFER OF FUNDS: 41910 | - | - | - | - | |
| TOWNSHIP INSPECTIONS: 703 Total | 12,500.00 | 1,110.00 | 8,009.73 | 4,490.27 | |
| ESCROW INSPECTIONS & ENGIN.: 704 | | | | | |
| ENGINEERING & INSPECTIONS: 41700 | 25,000.00 | - | 8,000.00 | 17,000.00 | 32.00% |
| MISCELLANEOUS: 41840 | - | - | - | - | |
| ESCROW INSPECTIONS & ENGIN.: 704 Total | 25,000.00 | - | 8,000.00 | 17,000.00 | |
| CEMETERY PERPETUAL CARE FUND: 706 | | | | | |
| INTEREST EARNINGS: 41820 | 60.00 | 2.23 | 25.69 | 34.31 | 42.82% |
| CEMETERY PERPETUAL CARE FUND: 706 Total | 60.00 | 2.23 | 25.69 | 34.31 | |
| Total | 22,353,595.00 | 4,506,124.52 | 14,124,417.67 | 8,229,177.33 | |

**MTD/YTD EXPENSE REPORT
JULY 2013**

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|------------------------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------|
| GENERAL FUND: 101 | | | | | | | |
| POLICE: 01 | | | | | | | |
| WAGES & SALARIES : 52110 | 2,765,132.00 | 190,352.03 | 1,456,221.73 | 1,308,910.27 | 6,496.38 | 1,302,413.89 | 52.66% |
| TRAVEL & TRANSPORT: 52200 | 6,000.00 | 247.66 | 2,927.57 | 3,072.43 | 901.34 | 2,171.09 | 48.79% |
| EDUCATIONAL EXPENSE: 52201 | 18,000.00 | 75.00 | 2,945.00 | 15,055.00 | 8,961.55 | 6,093.45 | 16.36% |
| FUEL: 52202 | 65,000.00 | 19,789.80 | 49,211.73 | 15,788.27 | 13,818.47 | 1,969.80 | 75.71% |
| CONTRACTUAL SERVICE: 52300 | 63,050.00 | 1,862.26 | 28,372.81 | 34,677.19 | 8,734.02 | 25,943.17 | 45.00% |
| I.T. SUPPORT: 52304 | 23,680.00 | .00 | 23,680.00 | .00 | .00 | .00 | 100.00% |
| UTILITIES & COMM.: 52310 | 22,500.00 | 2,381.89 | 13,785.13 | 8,714.87 | 6,040.16 | 2,674.71 | 61.27% |
| ADVERTISING : 52370 | 600.00 | .00 | 433.87 | 166.13 | .00 | 166.13 | 72.31% |
| OPERATING SUPPLIES: 52420 | 54,575.00 | 406.26 | 39,229.73 | 15,345.27 | 9,294.65 | 6,050.62 | 71.88% |
| MAINTENANCE-REPAIR: 52430 | 54,000.00 | 911.76 | 23,839.77 | 30,160.23 | 6,726.78 | 23,433.45 | 44.15% |
| CAPITAL : 52440 | 60,000.00 | .00 | .00 | 60,000.00 | 16,236.67 | 43,763.33 | 0.00% |
| POLICE: 01 Total | 3,132,537.00 | 216,026.66 | 1,640,647.34 | 1,491,889.66 | 77,210.02 | 1,414,679.64 | |
| COMMUNITY AFFAIRS: 03 | | | | | | | |
| WAGES & SALARIES : 52110 | 350,732.00 | 23,925.25 | 193,682.53 | 157,049.47 | 675.48 | 156,373.99 | 55.22% |
| TRAVEL & TRANSPORT: 52200 | 600.00 | 81.95 | 218.11 | 381.89 | 332.77 | 49.12 | 36.35% |
| EDUCATIONAL EXPENSES : 52201 | 1,100.00 | .00 | 99.00 | 1,001.00 | .00 | 1,001.00 | 9.00% |
| CONTRACTUAL SERVICES : 52300 | 29,441.00 | 2,632.53 | 13,389.80 | 16,051.20 | 6,462.07 | 9,589.13 | 45.48% |
| I.T. SUPPORT: 52304 | 7,400.00 | .00 | 7,400.00 | .00 | .00 | .00 | 100.00% |
| UTILITIES & COMM.: 52310 | 40,000.00 | 2,919.40 | 24,806.37 | 15,193.63 | 11,748.63 | 3,445.00 | 62.02% |
| ADVERTISING : 52370 | 15,750.00 | 1,153.20 | 6,810.75 | 8,939.25 | 5,493.71 | 3,445.54 | 43.24% |
| KIDSPACE : 52402 | 8,400.00 | 127.70 | 1,247.85 | 7,152.15 | 2,476.76 | 4,675.39 | 14.86% |
| NATURE CENTER: 52403 | 1,000.00 | .00 | 439.11 | 560.89 | 435.89 | 125.00 | 43.91% |
| CONTRACT INSTRUCTORS: 52404 | 15,000.00 | 267.00 | 2,726.63 | 12,273.37 | 2,127.12 | 10,146.25 | 18.18% |
| OPERATING SUPPLIES: 52420 | 25,000.00 | 1,028.61 | 6,521.41 | 18,478.59 | 6,797.39 | 11,681.20 | 26.09% |
| MAINTENANCE-REPAIR: 52430 | 28,767.00 | 981.15 | 6,924.60 | 21,842.40 | 9,291.75 | 12,550.65 | 24.07% |
| CAPITAL : 52440 | 73,461.00 | .00 | 16,325.00 | 57,136.00 | 23,745.00 | 33,391.00 | 22.22% |
| COMMUNITY AFFAIRS: 03 Total | 596,651.00 | 33,116.79 | 280,591.16 | 316,059.84 | 69,586.57 | 246,473.27 | |

MTD/YTD EXPENSE REPORT

JULY 2013

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|---|-------------------|-----------------|------------------|------------------|------------------|------------------|---------------|
| SENIOR CENTER: 04 | | | | | | | |
| WAGES & SALARIES: 52110 | 86,853.00 | 5,979.83 | 51,740.54 | 35,112.46 | 351.71 | 34,760.75 | 59.57% |
| TRAVEL & TRANSPORT: 52200 | 300.00 | .00 | .00 | 300.00 | .00 | 300.00 | 0.00% |
| EDUCATIONAL EXPENSES: 52201 | 350.00 | .00 | .00 | 350.00 | 115.00 | 235.00 | 0.00% |
| CONTRACTUAL : 52300 | 9,215.00 | 500.00 | 2,922.86 | 6,292.14 | 1,057.14 | 5,235.00 | 31.72% |
| UTILITIES & COMM.: 52310 | 1,600.00 | 21.00 | 229.75 | 1,370.25 | .00 | 1,370.25 | 14.36% |
| ADVERTISING : 52370 | 1,000.00 | .00 | 437.54 | 562.46 | 42.46 | 520.00 | 43.75% |
| OPERATING SUPPLIES : 52400 | 4,000.00 | .00 | 678.10 | 3,321.90 | 3.76 | 3,318.14 | 16.95% |
| MAINTENANCE-REPAIR: 52430 | 2,750.00 | .00 | 183.44 | 2,566.56 | .00 | 2,566.56 | 6.67% |
| SENIOR CENTER: 04 Total | 106,068.00 | 6,500.83 | 56,192.23 | 49,875.77 | 1,570.07 | 48,305.70 | |
| SENIOR TRANSPORTATION: 05 | | | | | | | |
| WAGES & SALARIES: 52110 | 95,063.00 | 6,024.03 | 42,286.79 | 52,776.21 | 234.53 | 52,541.68 | 44.48% |
| EDUCATIONAL EXPENSE: 52201 | 460.00 | .00 | .00 | 460.00 | .00 | 460.00 | 0.00% |
| FUEL: 52202 | 8,310.00 | 2,359.53 | 4,463.61 | 3,846.39 | .00 | 3,846.39 | 53.71% |
| UTILITIES & COMM.: 52310 | 1,740.00 | 126.61 | 1,102.39 | 637.61 | 633.39 | 4.22 | 63.36% |
| OPERATING SUPPLIES : 52420 | 1,200.00 | 45.00 | 153.04 | 1,046.96 | 377.51 | 669.45 | 12.75% |
| MAINTENANCE-REPAIR: 52430 | 11,400.00 | .00 | 5,037.00 | 6,363.00 | 3,140.70 | 3,222.30 | 44.18% |
| SENIOR TRANSPORTATION: 05 Total | 118,173.00 | 8,555.17 | 53,042.83 | 65,130.17 | 4,386.13 | 60,744.04 | |
| COUNTY HEALTH DISTRICT: 06 | | | | | | | |
| COUNTY HEALTH : 52340 | 42,000.00 | .00 | 16,055.48 | 25,944.52 | .00 | 25,944.52 | 38.23% |
| COUNTY HEALTH DISTRICT: 06 Total | 42,000.00 | .00 | 16,055.48 | 25,944.52 | .00 | 25,944.52 | |
| REAL ESTATE TAX COLLECTION: 07 | | | | | | | |
| BOARD OF REVIEW : 52341 | 200.00 | .00 | .00 | 200.00 | .00 | 200.00 | 0.00% |
| DRETAC : 52342 | 2,000.00 | .00 | 803.58 | 1,196.42 | .00 | 1,196.42 | 40.18% |
| TAX COLLECTION: 52343 | 50.00 | .00 | 1.71 | 48.29 | .00 | 48.29 | 3.42% |
| AUDITOR & TREASURER: 52344 | 7,000.00 | .00 | 2,202.82 | 4,797.18 | .00 | 4,797.18 | 31.47% |
| DELINQUENT TAX-ADV.: 52371 | 150.00 | .00 | 29.51 | 120.49 | .00 | 120.49 | 19.67% |
| TAX REFUNDS : 52730 | 100.00 | .00 | 4.18 | 95.82 | .00 | 95.82 | 4.18% |
| REAL ESTATE TAX COLLECTION: 07 Total | 9,500.00 | .00 | 3,041.80 | 6,458.20 | .00 | 6,458.20 | |
| AUDITS & ELECTIONS: 08 | | | | | | | |
| MUNICIPAL AUDIT : 52345 | 25,000.00 | .00 | 7,920.00 | 17,080.00 | 10,080.00 | 7,000.00 | 31.68% |
| AUDITS & ELECTIONS: 08 Total | 25,000.00 | .00 | 7,920.00 | 17,080.00 | 10,080.00 | 7,000.00 | |

MTD/YTD EXPENSE REPORT

JULY 2013

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| MAYOR: 09 | | | | | | | |
| WAGES & SALARIES : 52110 | 164,561.00 | 12,299.57 | 92,248.47 | 72,312.53 | 386.94 | 71,925.59 | 56.06% |
| TRAVEL & TRANSPORT: 52200 | 500.00 | .00 | .00 | 500.00 | .00 | 500.00 | 0.00% |
| EDUCATIONAL EXPENSES: 52201 | 1,500.00 | .00 | 367.00 | 1,133.00 | .00 | 1,133.00 | 24.47% |
| CONTRACTUAL SERVICES : 52300 | 14,500.00 | 1,000.00 | 7,790.00 | 6,710.00 | 750.00 | 5,960.00 | 53.72% |
| OPERATING SUPPLIES : 52420 | 1,500.00 | .00 | 1,009.44 | 490.56 | 14.10 | 476.46 | 67.30% |
| MAYOR: 09 Total | 182,561.00 | 13,299.57 | 101,414.91 | 81,146.09 | 1,151.04 | 79,995.05 | |
| LEGISLATIVE: 10 | | | | | | | |
| WAGES & SALARIES : 52110 | 131,156.00 | 8,263.62 | 62,025.05 | 69,130.95 | 1,469.30 | 67,661.65 | 47.29% |
| 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 | 180.00 | 5,406.00 | 2,194.00 | 360.00 | 1,834.00 | 71.13% |
| ADVERTISING : 52370 | 900.00 | 90.80 | 203.80 | 696.20 | 296.20 | 400.00 | 22.64% |
| COMM. SERVICE GRANTS: 52401 | 39,000.00 | .00 | 31,750.00 | 7,250.00 | 3,750.00 | 3,500.00 | 81.41% |
| OPERATING SUPPLIES : 52420 | 18,600.00 | 254.69 | 12,311.96 | 6,288.04 | 2,116.26 | 4,171.78 | 66.19% |
| CAPITAL: 52440 | 20,000.00 | .00 | 14,950.00 | 5,050.00 | .00 | 5,050.00 | 74.75% |
| LEGISLATIVE: 10 Total | 219,756.00 | 8,789.11 | 126,691.81 | 93,064.19 | 7,991.76 | 85,072.43 | |
| ADMINISTRATION: 11 | | | | | | | |
| WAGES & SALARIES : 52110 | 222,785.00 | 15,060.68 | 117,976.12 | 104,808.88 | 332.85 | 104,476.03 | 52.96% |
| TRAVEL & TRANSPORT: 52200 | 1,500.00 | .00 | 278.28 | 1,221.72 | 171.72 | 1,050.00 | 18.55% |
| EDUCATIONAL EXPENSE: 52201 | 1,500.00 | .00 | 1,017.95 | 482.05 | .00 | 482.05 | 67.86% |
| CONTRACTUAL SERVICE: 52300 | 297,000.00 | 9,943.62 | 151,723.13 | 145,276.87 | 65,985.41 | 79,291.46 | 51.09% |
| I.T. SUPPORT: 52304 | 14,800.00 | .00 | 14,800.00 | .00 | .00 | .00 | 100.00% |
| UTILITIES & COMM.: 52310 | 96,600.00 | 4,262.93 | 35,749.65 | 60,850.35 | 25,889.57 | 34,960.78 | 37.01% |
| ADVERTISING : 52370 | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 100.00% |
| OPERATING SUPPLIES: 52420 | 38,000.00 | 2,005.34 | 21,679.97 | 16,320.03 | 4,001.00 | 12,319.03 | 57.05% |
| 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 | 3,771.20 | (699.89) | 91.22% |
| FOURTH OF JULY: 52441 | 50,000.00 | 10,436.39 | 22,820.68 | 27,179.32 | 5,493.68 | 21,685.64 | 45.64% |
| APPLE BUTTER DAY: 52442 | 16,000.00 | .00 | 189.60 | 15,810.40 | .00 | 15,810.40 | 1.19% |
| TREES & DECORATIONS: 52453 | 15,000.00 | .00 | 555.34 | 14,444.66 | 150.00 | 14,294.66 | 3.70% |
| ADMINISTRATION: 11 Total | 796,185.00 | 41,708.96 | 406,719.41 | 389,465.59 | 105,795.43 | 283,670.16 | |

MTD/YTD EXPENSE REPORT

JULY 2013

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|---------------------------------------|---------------------|------------------|---------------------|---------------------|------------------|-------------------|---------------|
| FINANCE: 12 | | | | | | | |
| WAGES & SALARIES:52110 | 293,720.00 | 22,096.45 | 171,918.02 | 121,801.98 | 803.30 | 120,998.68 | 58.53% |
| TRAVEL & TRANSPORT: 52200 | 4,500.00 | .00 | 742.73 | 3,757.27 | 1,706.82 | 2,050.45 | 16.51% |
| EDUCATIONAL EXPENSE: 52201 | 3,500.00 | .00 | 640.00 | 2,860.00 | 1,255.00 | 1,605.00 | 18.29% |
| CONTRACTUAL SERVICE: 52300 | 150,000.00 | 3,445.94 | 75,307.69 | 74,692.31 | 54,145.86 | 20,546.45 | 50.21% |
| INCOME TAX - FEES: 52301 | 115,000.00 | 8,322.26 | 76,312.00 | 38,688.00 | .00 | 38,688.00 | 66.36% |
| INCOME TAX-REFUNDS: 52302 | 130,000.00 | 9,943.22 | 127,666.41 | 2,333.59 | .00 | 2,333.59 | 98.20% |
| CASUALTY INSURANCE: 52303 | 70,000.00 | .00 | 100.00 | 69,900.00 | .00 | 69,900.00 | 0.14% |
| I.T. SUPPORT | 20,000.00 | .00 | .00 | 20,000.00 | 19,980.00 | 20.00 | 0.00% |
| 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 | 130,000.00 | .00 | 96,309.73 | 33,690.27 | .00 | 33,690.27 | 74.08% |
| ADVERTISING : 52370 | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00% |
| OPERATING SUPPLIES : 52420 | 34,000.00 | 20.97 | 4,835.81 | 29,164.19 | 3,425.95 | 25,738.24 | 14.22% |
| FINANCE: 12 Total | 2,102,031.00 | 43,828.84 | 1,090,437.14 | 1,011,593.86 | 81,316.93 | 930,276.93 | |
| ECONOMIC DEVELOPMENT: 13 | | | | | | | |
| CONTRACTUAL SERVICES: 52300 | 5,000.00 | .00 | 3,600.00 | 1,400.00 | .00 | 1,400.00 | 72.00% |
| ADVERTISING: 52370 | 7,500.00 | 343.00 | 5,924.04 | 1,575.96 | 206.96 | 1,369.00 | 78.99% |
| ECONOMIC DEVELOPMENT: 13 Total | 12,500.00 | 343.00 | 9,524.04 | 2,975.96 | 206.96 | 2,769.00 | |
| LAW DEPARTMENT: 16 | | | | | | | |
| WAGES & SALARIES : 52110 | 166,560.00 | 12,187.07 | 99,652.38 | 66,907.62 | 351.71 | 66,555.91 | 59.83% |
| TRAVEL & TRANSPORT: 52200 | 1,600.00 | 81.36 | 909.17 | 690.83 | 90.83 | 600.00 | 56.82% |
| EDUCATIONAL EXPENSES: 52201 | 900.00 | .00 | 695.00 | 205.00 | .00 | 205.00 | 77.22% |
| CONTRACTUAL SERVICES: 52300 | 25,700.00 | 406.51 | 6,245.34 | 19,454.66 | 4,590.66 | 14,864.00 | 24.30% |
| OPERATING SUPPLIES: 52420 | 5,200.00 | 41.94 | 2,701.22 | 2,498.78 | 145.28 | 2,353.50 | 51.95% |
| LABOR CONTRACT: 52450 | 1,500.00 | .00 | 1,155.75 | 344.25 | 344.25 | .00 | 77.05% |
| LAW DEPARTMENT: 16 Total | 201,460.00 | 12,716.88 | 111,358.86 | 90,101.14 | 5,522.73 | 84,578.41 | |

**MTD/YTD EXPENSE REPORT
JULY 2013**

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------|
| RECREATION CENTER: 17 | | | | | | | |
| WAGES & SALARIES | 185,503.00 | 17,136.11 | 114,769.98 | 70,733.02 | 452.59 | 70,280.43 | 61.87% |
| TRAVEL & TRANSPORT : 52200 | 2,450.00 | .00 | .00 | 2,450.00 | .00 | 2,450.00 | 0.00% |
| EDUCATIONAL EXPENSES: 52201 | 2,175.00 | .00 | .00 | 2,175.00 | 260.00 | 1,915.00 | 0.00% |
| CONTRACTUAL SERVICES: 52300 | 100.00 | .00 | .00 | 100.00 | .00 | 100.00 | 0.00% |
| IT SUPPORT:52304 | 16,280.00 | .00 | 16,299.00 | (19.00) | .00 | (19.00) | 100.12% |
| UTILITIES:52310 | 600.00 | 58.00 | 488.48 | 111.52 | .00 | 111.52 | 81.41% |
| ADVERTISING:52370 | 600.00 | .00 | 337.28 | 262.72 | 5.00 | 257.72 | 56.21% |
| OPERATING SUPPLIES: 52420 | 1,050.00 | 20.97 | 853.15 | 196.85 | 1.53 | 195.32 | 81.25% |
| RECREATION CENTER: 17 Total | 208,758.00 | 17,215.08 | 132,747.89 | 76,010.11 | 719.12 | 75,290.99 | |
| PARKS: 18 Total | | | | | | | |
| WAGES & SALARIES: 52110 | 449,315.00 | 36,238.33 | 262,703.52 | 186,611.48 | 900.00 | 185,711.48 | 58.47% |
| TRAVEL & TRANSPORT: 52200 | 625.00 | .00 | 94.19 | 530.81 | .00 | 530.81 | 15.07% |
| EDUCATIONAL EXPENSE: 52201 | 2,500.00 | .00 | 300.00 | 2,200.00 | 130.00 | 2,070.00 | 12.00% |
| FUEL: 52202 | 20,000.00 | 2,490.71 | 5,263.14 | 14,736.86 | 1,500.00 | 13,236.86 | 26.32% |
| CONTRACTUAL SERVICES : 52300 | 13,594.00 | 48.36 | 4,172.16 | 9,421.84 | 5,587.84 | 3,834.00 | 30.69% |
| UTILITIES & COMM.: 52310 | 6,000.00 | 201.91 | 3,411.18 | 2,588.82 | 1,226.98 | 1,361.84 | 56.85% |
| OPERATING SUPPLIES: 52420 | 71,650.00 | 808.26 | 23,380.53 | 48,269.47 | 13,016.61 | 35,252.86 | 32.63% |
| MAINTENANCE-REPAIR: 52430 | 29,050.00 | 2,470.21 | 6,415.85 | 22,634.15 | 5,971.26 | 16,662.89 | 22.09% |
| CAPITAL : 52440 | 12,000.00 | .00 | 7,375.00 | 4,625.00 | .00 | 4,625.00 | 61.46% |
| PARKS: 18 Total | 604,734.00 | 42,257.78 | 313,115.57 | 291,618.43 | 28,332.69 | 263,285.74 | |
| AQUATIC CENTER: 19 | | | | | | | |
| WAGES & SALARIES : 52110 | 319,286.00 | 52,116.97 | 135,750.15 | 183,535.85 | 328.82 | 183,207.03 | 42.52% |
| TRAVEL & TRANSPORT: 52200 | 1,213.00 | .00 | .00 | 1,213.00 | .00 | 1,213.00 | 0.00% |
| EDUCATIONAL : 52201 | 3,125.00 | .00 | 2,292.50 | 832.50 | 385.00 | 447.50 | 73.36% |
| CONTRACTUAL SERVICE: 52300 | 10,317.00 | 1,260.00 | 2,551.50 | 7,765.50 | 2,772.50 | 4,993.00 | 24.73% |
| REFUNDS: 52301 | 2,500.00 | 50.00 | 1,405.00 | 1,095.00 | .00 | 1,095.00 | 56.20% |
| UTILITIES & COMM.: 52310 | 93,600.00 | 5,433.30 | 6,363.64 | 87,236.36 | 70,288.36 | 16,948.00 | 6.80% |
| ADVERTISING : 52370 | 8,000.00 | 400.00 | 6,933.52 | 1,066.48 | 953.00 | 113.48 | 86.67% |
| OPERATING SUPPLIES : 52420 | 46,170.00 | 5,863.71 | 25,478.88 | 20,691.12 | 17,070.71 | 3,620.41 | 55.18% |
| MAINTENANCE-REPAIR: 52430 | 16,330.00 | 191.11 | 12,117.71 | 4,212.29 | 3,428.07 | 784.22 | 74.21% |
| CAPITAL : 52440 | 37,000.00 | .00 | 6,828.00 | 30,172.00 | 18,797.00 | 11,375.00 | 18.45% |
| AQUATIC CENTER: 19 Total | 537,541.00 | 65,315.09 | 199,720.90 | 337,820.10 | 114,023.46 | 223,796.64 | |

MTD/YTD EXPENSE REPORT
JULY 2013

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|--------------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|---------|
| GOLF (GENERAL): 20 | | | | | | | |
| WAGES & SALARIES : 52110 | 236,579.00 | 23,103.17 | 128,282.90 | 108,296.10 | 542.68 | 107,753.42 | 54.22% |
| TRAVEL & TRANSPORT: 52200 | 500.00 | .00 | .00 | 500.00 | .00 | 500.00 | 0.00% |
| EDUCATIONAL EXPENSE: 52201 | 9,000.00 | .00 | 4,581.25 | 4,418.75 | 445.00 | 3,973.75 | 50.90% |
| CONTRACTUAL SERVICE: 52300 | 74,500.00 | 14,050.69 | 45,591.55 | 28,908.45 | 20,151.55 | 8,756.90 | 61.20% |
| I.T. SUPPORT: 52304 | 7,400.00 | .00 | 7,400.00 | .00 | .00 | .00 | 100.00% |
| UTILITIES & COMM.: 52310 | 60,000.00 | 613.68 | 25,717.06 | 34,282.94 | 5,182.58 | 29,100.36 | 42.86% |
| ADVERTISING : 52370 | 6,000.00 | .00 | 249.00 | 5,751.00 | 750.00 | 5,001.00 | 4.15% |
| OPERATING SUPPLIES : 52420 | 75,500.00 | 2,713.91 | 59,903.91 | 15,596.09 | 8,082.62 | 7,513.47 | 79.34% |
| MAINTENANCE-REPAIR: 52430 | 26,534.00 | 163.31 | 25,412.73 | 1,121.27 | 930.01 | 191.26 | 95.77% |
| REAL ESTATE TAX FEES: 52431 | 1,466.00 | .00 | 1,465.02 | .98 | .98 | .00 | 99.93% |
| CAPITAL: 52440 | 749,709.00 | 508,102.43 | 920,685.69 | (170,976.69) | .00 | (170,976.69) | 122.81% |
| GOLF (GENERAL): 20 Total | 1,247,188.00 | 548,747.19 | 1,219,289.11 | 27,898.89 | 36,085.42 | (8,186.53) | |
| GOLF (MAINTENANCE): 21 | | | | | | | |
| WAGES & SALARIES : 52110 | 462,698.00 | 32,749.41 | 241,625.83 | 221,072.17 | 1,555.56 | 219,516.61 | 52.22% |
| TRAVEL & TRANSPORT: 52200 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 0.00% |
| EDUCATIONAL EXPENSE: 52201 | 2,055.00 | 185.00 | 385.00 | 1,670.00 | .00 | 1,670.00 | 18.73% |
| FUEL: 52202 | 22,000.00 | 3,469.28 | 8,717.96 | 13,282.04 | 13,282.04 | .00 | 39.63% |
| CONTRACTUAL SERVICE: 52300 | 16,000.00 | 456.74 | 7,992.31 | 8,007.69 | 3,960.09 | 4,047.60 | 49.95% |
| OPERATING SUPPLIES: 52420 | 123,500.00 | 10,752.54 | 46,721.99 | 76,778.01 | 44,747.71 | 32,030.30 | 37.83% |
| MAINTENANCE-REPAIR: 52430 | 50,500.00 | 1,976.14 | 31,586.21 | 18,913.79 | 10,772.18 | 8,141.61 | 62.55% |
| CAPITAL : 52440 | 108,865.00 | .00 | 101,108.00 | 7,757.00 | .00 | 7,757.00 | 92.87% |
| LEASE PRIN.-GOLF MAINT.MOWERS: 52610 | 26,202.00 | .00 | 26,202.00 | .00 | .00 | .00 | 100.00% |
| LEASE INT.-GOLF MAINT. MOWERS: 52611 | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 100.00% |
| GOLF (MAINTENANCE): 21 Total | 813,120.00 | 49,589.11 | 464,639.30 | 348,480.70 | 74,317.58 | 274,163.12 | |
| HR- ADMINISTRATION: 22 | | | | | | | |
| WAGES & SALARIES: 52110 | 77,301.00 | 5,657.90 | 44,859.75 | 32,441.25 | 38.51 | 32,402.74 | 58.03% |
| TRAVEL & TRANSPORT: 52200 | 750.00 | .00 | 64.41 | 685.59 | 85.59 | 600.00 | 8.59% |
| EDUCATIONAL EXPENSE: 52201 | 7,500.00 | .00 | 4,072.00 | 3,428.00 | .00 | 3,428.00 | 54.29% |
| CONTRACTUAL SERVICE: 52300 | 4,000.00 | .00 | 2,066.00 | 1,934.00 | 1,090.00 | 844.00 | 51.65% |
| ADVERTISING: 52370 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 100.00% |
| OPERATING SUPPLIES: 52420 | 15,000.00 | 198.00 | 2,534.61 | 12,465.39 | 3,201.33 | 9,264.06 | 16.90% |
| HR- ADMINISTRATION: 22 Total | 106,551.00 | 5,855.90 | 55,596.77 | 50,954.23 | 4,415.43 | 46,538.80 | |

MTD/YTD EXPENSE REPORT

JULY 2013

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|--|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| RECREATION CENTER OPERATIONS: 23 | | | | | | | |
| WAGES & SALARIES : 52110 | 385,056.00 | 24,190.74 | 186,697.30 | 198,358.70 | 542.68 | 197,816.02 | 48.49% |
| 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 | 250.00 | 2,750.00 | 205.00 | 2,545.00 | 8.33% |
| CONTRACTUAL SERVICE: 52300 | 141,414.00 | 16,707.27 | 77,073.33 | 64,340.67 | 24,046.44 | 40,294.23 | 54.50% |
| REFUNDS: 52301 | 2,500.00 | .00 | 1,327.14 | 1,172.86 | .00 | 1,172.86 | 53.09% |
| UTILITIES & COMM.: 52310 | 283,820.00 | 42,108.67 | 146,281.01 | 137,538.99 | 48,736.89 | 88,802.10 | 51.54% |
| ADVERTISING: 52370 | 26,000.00 | 250.00 | 6,914.10 | 19,085.90 | 1,051.51 | 18,034.39 | 26.59% |
| OPERATING SUPPLIES : 52420 | 24,980.00 | 1,040.84 | 11,830.32 | 13,149.68 | 3,782.82 | 9,366.86 | 47.36% |
| MAINTENANCE-REPAIR: 52430 | 57,850.00 | 6,761.82 | 33,427.72 | 24,422.28 | 18,931.25 | 5,491.03 | 57.78% |
| CAPITAL : 52440 | 55,000.00 | .00 | .00 | 55,000.00 | .00 | 55,000.00 | 0.00% |
| RECREATION CENTER OPER.: 23 Total | 980,670.00 | 91,059.34 | 463,832.22 | 516,837.78 | 97,296.59 | 419,541.19 | |
| RECREATION FITNESS: 24 | | | | | | | |
| WAGES & SALARIES: 52110 | 118,936.00 | 11,047.16 | 76,816.72 | 42,119.28 | 329.88 | 41,789.40 | 64.59% |
| EDUCATIONAL EXPENSE: 52201 | 2,505.00 | .00 | 25.00 | 2,480.00 | .00 | 2,480.00 | 1.00% |
| CONTRACTUAL SERVICES : 52300 | 70,703.00 | 3,616.40 | 28,648.94 | 42,054.06 | 13,351.06 | 28,703.00 | 40.52% |
| REFUNDS: 52301 | 500.00 | .00 | 100.00 | 400.00 | .00 | 400.00 | 20.00% |
| UTILITIES & COMM.: 52310 | 350.00 | .00 | 256.75 | 93.25 | .00 | 93.25 | 73.36% |
| ADVERTISING : 52370 | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 | 0.00% |
| OPERATING SUPPLIES : 52420 | 7,080.00 | .00 | 1,526.67 | 5,553.33 | 1,022.28 | 4,531.05 | 21.56% |
| MAINTENANCE-REPAIR: 52430 | 5,300.00 | 272.33 | 2,697.87 | 2,602.13 | 452.13 | 2,150.00 | 50.90% |
| RECREATION FITNESS: 24 Total | 206,874.00 | 14,935.89 | 110,071.95 | 96,802.05 | 15,155.35 | 81,646.70 | |
| RECREATION ATHLETICS: 25 | | | | | | | |
| WAGES & SALARIES : 52110 | 40,441.00 | 248.63 | 8,128.76 | 32,312.24 | 126.03 | 32,186.21 | 20.10% |
| TRAVEL & TRANSPORT: 52200 | 525.00 | .00 | .00 | 525.00 | .00 | 525.00 | 0.00% |
| EDUCATIONAL EXPENSE: 52201 | 2,505.00 | .00 | 1,392.20 | 1,112.80 | 137.80 | 975.00 | 55.58% |
| CONTRACTUAL SERVICE: 52300 | 84,847.00 | 2,793.00 | 31,882.70 | 52,964.30 | 29,292.30 | 23,672.00 | 37.58% |
| REFUNDS: 52301 | 1,000.00 | .00 | 430.00 | 570.00 | .00 | 570.00 | 43.00% |
| UTILITIES & COMM.: 52310 | 350.00 | 58.00 | 358.48 | (8.48) | .00 | (8.48) | 102.42% |
| ADVERTISING : 52370 | 3,250.00 | .00 | 1,724.88 | 1,525.12 | 1,395.12 | 130.00 | 53.07% |
| OPERATING SUPPLIES: 52420 | 22,928.00 | 45.00 | 9,049.19 | 13,878.81 | 2,535.20 | 11,343.61 | 39.47% |
| RECREATION ATHLETICS: 25 Total | 155,846.00 | 3,144.63 | 52,966.21 | 102,879.79 | 33,486.45 | 69,393.34 | |

**MTD/YTD EXPENSE REPORT
JULY 2013**

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|--------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| RECREATION PROGRAMS: 26 | | | | | | | |
| WAGES & SALARIES : 52110 | 69,390.00 | 6,749.13 | 41,444.87 | 27,945.13 | 351.71 | 27,593.42 | 59.73% |
| TRAVEL & TRANSPORT: 52200 | 525.00 | .00 | .00 | 525.00 | .00 | 525.00 | 0.00% |
| EDUCATIONAL EXPENSE: 52201 | 400.00 | .00 | 325.00 | 75.00 | 50.00 | 25.00 | 81.25% |
| CONTRACTUAL SERVICE: 52300 | 8,530.00 | 58.00 | 174.00 | 8,356.00 | .00 | 8,356.00 | 2.04% |
| UTILITIES & COMM.: 52310 | 400.00 | .00 | 256.75 | 143.25 | .00 | 143.25 | 64.19% |
| ADVERTISING : 52370 | 2,150.00 | .00 | 294.60 | 1,855.40 | 325.40 | 1,530.00 | 13.70% |
| OPERATING SUPPLIES: 52420 | 5,940.00 | 47.94 | 1,732.66 | 4,207.34 | 682.38 | 3,524.96 | 29.17% |
| RECREATION PROGRAMS: 26 Total | 87,335.00 | 6,855.07 | 44,227.88 | 43,107.12 | 1,409.49 | 41,697.63 | |
| AQUATIC INDOOR: 27 | | | | | | | |
| WAGES & SALARIES : 52110 | 239,684.00 | 14,568.96 | 99,525.66 | 140,158.34 | 48.92 | 140,109.42 | 41.52% |
| TRAVEL & TRANSPORT: 52200 | 1,213.00 | .00 | .00 | 1,213.00 | .00 | 1,213.00 | 0.00% |
| EDUCATIONAL EXPENSE: 52201 | 3,125.00 | 675.00 | 1,392.50 | 1,732.50 | 801.06 | 931.44 | 44.56% |
| 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 | 639.93 | 560.07 | .00 | 560.07 | 53.33% |
| ADVERTISING: 52370 | 1,000.00 | .00 | 229.32 | 770.68 | .00 | 770.68 | 22.93% |
| OPERATING SUPPLIES: 52420 | 15,385.00 | 1,360.85 | 13,542.15 | 1,842.85 | 1,469.58 | 373.27 | 88.02% |
| MAINTENANCE-REPAIR: 52430 | 14,500.00 | .00 | 4,040.22 | 10,459.78 | 5,549.56 | 4,910.22 | 27.86% |
| AQUATIC INDOOR: 27 Total | 280,714.00 | 16,662.81 | 120,559.28 | 160,154.72 | 10,551.62 | 149,603.10 | |
| DEPARTMENT: 28 | | | | | | | |
| GENERAL - TRANSFER: 52450 | 590,287.00 | .00 | 590,287.00 | .00 | .00 | .00 | 100.00% |
| CONTINGENCY: 52460 | 18,492.00 | .00 | .00 | 18,492.00 | .00 | 18,492.00 | 0.00% |
| DEPARTMENT: 28 Total | 608,779.00 | .00 | 590,287.00 | 18,492.00 | .00 | 18,492.00 | |

**MTD/YTD EXPENSE REPORT
JULY 2013**

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|--|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------|
| BUILDING & ZONING: 30 | | | | | | | |
| WAGES & SALARIES: 52110 | 283,603.00 | 22,772.50 | 161,461.15 | 122,141.85 | 729.65 | 121,412.20 | 56.93% |
| TRAVEL & TRANSPORT: 52200 | 1,000.00 | .00 | 297.95 | 702.05 | .00 | 702.05 | 29.80% |
| EDUCATIONAL EXPENSE: 52201 | 2,500.00 | 400.00 | 1,340.00 | 1,160.00 | .00 | 1,160.00 | 53.60% |
| FUEL: 52202 | 3,500.00 | 257.93 | 552.00 | 2,948.00 | .00 | 2,948.00 | 15.77% |
| CONTRACTUAL SERVICES: 52300 | 156,700.00 | 1,825.00 | 61,510.96 | 95,189.04 | 74,122.51 | 21,066.53 | 39.25% |
| 3% STATE FEE: 52301 | 6,500.00 | 1,186.96 | 4,765.47 | 1,734.53 | .00 | 1,734.53 | 73.31% |
| 1% STATE FEE: 52302 | 1,500.00 | 19.40 | 100.46 | 1,399.54 | .00 | 1,399.54 | 6.70% |
| UTILITIES & COMM.: 52310 | 1,300.00 | 81.75 | 736.49 | 563.51 | 443.25 | 120.26 | 56.65% |
| ADVERTISING : 52370 | 1,400.00 | .00 | 249.20 | 1,150.80 | 148.10 | 1,002.70 | 17.80% |
| OPERATING SUPPLIES : 52420 | 17,100.00 | 59.47 | 3,748.30 | 13,351.70 | 3,024.31 | 10,327.39 | 21.92% |
| MAINTENANCE-REPAIR: 52430 | 4,000.00 | 549.07 | 649.07 | 3,350.93 | 700.00 | 2,650.93 | 16.23% |
| BUILDING & ZONING: 30 Total | 479,103.00 | 27,152.08 | 235,411.05 | 243,691.95 | 79,167.82 | 164,524.13 | |
| | | | | | | | |
| FACILITIES MANAGEMENT: 31 | | | | | | | |
| WAGES & SALARIES: 52110 | 95,388.00 | 7,174.09 | 30,428.97 | 64,959.03 | 330.03 | 64,629.00 | 31.90% |
| 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 | .00 | 1,000.00 | 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 | 232.00 | 268.00 | .00 | 268.00 | 46.40% |
| ADVERTISING : 52370 | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 1,500.00 | 0.00% |
| OPERATING SUPPLIES: 52420 | 5,000.00 | 82.44 | 4,017.54 | 982.46 | 443.57 | 538.89 | 80.35% |
| MAINTENANCE & REPAIR : 52430 | 1,000.00 | .00 | 644.55 | 355.45 | 300.62 | 54.83 | 64.46% |
| CAPITAL: 52440 | 24,589.72 | .00 | 24,589.72 | .00 | .00 | .00 | 100.00% |
| FACILITIES MANAGEMENT: 31 Total | 132,967.00 | 7,314.53 | 60,455.29 | 72,511.71 | 1,258.71 | 71,253.00 | |
| | | | | | | | |
| GENERAL FUND: 101 Total | 13,994,602.00 | 1,280,990.31 | 7,966,557.43 | 6,028,044.57 | 861,037.37 | 5,167,007.20 | |

**MTD/YTD EXPENSE REPORT
JULY 2013**

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|--|---------------------|------------------|-------------------|---------------------|-------------------|---------------------|---------|
| STREET MAINTENANCE & REPAIR: 201 | | | | | | | |
| WAGES & SALARIES : 52110 | 788,868.00 | 61,216.14 | 488,751.38 | 300,116.62 | 3,028.39 | 297,088.23 | 61.96% |
| TRAVEL & TRANSPORT: 52200 | 600.00 | .00 | .00 | 600.00 | 7.00 | 593.00 | 0.00% |
| EDUCATIONAL EXPENSE: 52201 | 500.00 | .00 | 164.75 | 335.25 | .00 | 335.25 | 32.95% |
| FUEL: 52202 | 19,000.00 | 9,895.59 | 19,000.00 | .00 | .00 | .00 | 100.00% |
| CONTRACTUAL SERVICE: 52300 | 25,000.00 | 3,863.10 | 11,787.67 | 13,212.33 | 4,162.33 | 9,050.00 | 47.15% |
| I.T. SUPPORT: 52304 | 4,440.00 | .00 | 4,440.00 | .00 | .00 | .00 | 100.00% |
| UTILITIES & COMM.:52310 | 120,000.00 | 12,159.02 | 75,483.90 | 44,516.10 | 22,105.57 | 22,410.53 | 62.90% |
| OPERATING SUPPLIES : 52420 | 112,750.00 | 4,346.67 | 78,410.90 | 34,339.10 | 31,721.93 | 2,617.17 | 69.54% |
| MAINTENANCE-REPAIR: 52430 | 50,000.00 | 1,203.68 | 24,015.11 | 25,984.89 | 17,855.79 | 8,129.10 | 48.03% |
| CAPITAL : 52440 | 88,959.70 | 1,070.00 | 33,746.53 | 55,213.17 | 7,707.47 | 47,505.70 | 37.93% |
| OPWC LOAN - SPIEGEL: 52441 | 1,256,187.00 | 2,389.97 | 30,750.95 | 1,225,436.05 | 72,988.38 | 1,152,447.67 | 2.45% |
| OPWC LOAN - PORT: 52442 | 27,984.30 | 287.50 | 13,262.12 | 14,722.18 | 14,722.18 | .00 | 47.39% |
| STREET MAINT. & REPAIR: 201 Total | 2,494,289.00 | 96,431.67 | 779,813.31 | 1,714,475.69 | 174,299.04 | 1,540,176.65 | |
| | | | | | | | |
| HIGHWAY MAINTENANCE: 52550 | 81,492.00 | .00 | 50,610.78 | 30,881.22 | 9,650.00 | 21,231.22 | 62.11% |
| ST HIGHWAY IMPROVEMENT:202 Total | 81,492.00 | .00 | 50,610.78 | 30,881.22 | 9,650.00 | 21,231.22 | |
| | | | | | | | |
| CEMETERY FUND: 203 | | | | | | | |
| WAGES & SALARIES : 52110 | 19,500.00 | .00 | 8,584.73 | 10,915.27 | .00 | 10,915.27 | 44.02% |
| OPERATING SUPPLIES : 52420 | 19,431.00 | .00 | 639.20 | 18,791.80 | 1,084.80 | 17,707.00 | 3.29% |
| CEMETERY FUND: 203 Total | 38,931.00 | .00 | 9,223.93 | 29,707.07 | 1,084.80 | 28,622.27 | |
| | | | | | | | |
| PARKS FUND: 204 | | | | | | | |
| CAPITAL DIGITAL SIGN L: 52441 | 55,920.00 | .00 | 23,247.75 | 32,672.25 | 1,825.00 | 30,847.25 | 41.57% |
| CAPITAL-PAINT GYM FLOOR: 52442 | 25,000.00 | .00 | .00 | 25,000.00 | 24,632.05 | 367.95 | 0.00% |
| CAPITAL-CARPET: 52443 | 7,000.00 | .00 | .00 | 7,000.00 | 4,400.00 | 2,600.00 | 0.00% |
| CAPITAL-PAINT GYM WALLS: 52444 | 5,000.00 | .00 | .00 | 5,000.00 | 4,545.00 | 455.00 | 0.00% |
| 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 | 2,760.00 | .00 | .00 | 2,760.00 | .00 | 2,760.00 | 0.00% |
| DEBT INT. LEASE: 52620 | 12,000.00 | .00 | .00 | 12,000.00 | .00 | 12,000.00 | 0.00% |
| REFUNDS: 52621 | 398.00 | .00 | .00 | 398.00 | .00 | 398.00 | 0.00% |
| PARKS FUND: 204 Total | 136,778.00 | .00 | 23,247.75 | 113,530.25 | 35,402.05 | 78,128.20 | |

MTD/YTD EXPENSE REPORT

JULY 2013

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|---|---------------------|---------------|-------------------|---------------------|----------------|---------------------|---------------|
| TIF FUND: 205 | | | | | | | |
| TIF AUDITOR FEES: 52344 | 48,000.00 | .00 | 27,990.81 | 20,009.19 | .00 | 20,009.19 | 58.31% |
| TIF EXPENSE: 52345 | 600.00 | .00 | 397.68 | 202.32 | .00 | 202.32 | 66.28% |
| TIF FUND: 205 Total | 48,600.00 | .00 | 28,388.49 | 20,211.51 | .00 | 20,211.51 | |
| SENIOR TRANSPORTATION FUND: 207 | | | | | | | |
| WAGES & SALARIES : 52110 | 12,878.00 | .00 | 7,804.00 | 5,074.00 | .00 | 5,074.00 | 60.60% |
| GRANT - VAN: 52121 | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 50,000.00 | 0.00% |
| SENIOR TRANSPORTATION: 207 Total | 62,878.00 | .00 | 7,804.00 | 55,074.00 | .00 | 55,074.00 | |
| MOTOR VEHICLE FUND: 210 | | | | | | | |
| CONTRACTUAL SERVICES : 52300 | 20,735.78 | .00 | .00 | 20,735.78 | .00 | 20,735.78 | 0.00% |
| CAPITAL : 52440 | 287,582.22 | .00 | 287,582.22 | .00 | .00 | .00 | 100.00% |
| CAPITAL-COUNTY PORT.: 52441 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100,000.00 | 0.00% |
| MOTOR VEHICLE FUND: 210 Total | 408,318.00 | .00 | 287,582.22 | 120,735.78 | .00 | 120,735.78 | |
| DUI/OMVI ENFORCEMENT: 213 | | | | | | | |
| DUI TASKFORCE: 52701 | 10,697.00 | 74.00 | 808.01 | 9,888.99 | 426.00 | 9,462.99 | 7.55% |
| DUI/OMVI ENFORCEMENT: 213 Total | 10,697.00 | 74.00 | 808.01 | 9,888.99 | 426.00 | 9,462.99 | |
| COURT COMPUTER FUND: 217 | | | | | | | |
| COMPUTER - COURT: 52523 | 25,988.00 | 498.97 | 5,281.98 | 20,706.02 | 883.02 | 19,823.00 | 20.32% |
| COURT COMPUTER FUND: 217 Total | 25,988.00 | 498.97 | 5,281.98 | 20,706.02 | 883.02 | 19,823.00 | |
| RAINY DAY FUND: 218 | | | | | | | |
| CONTRACTUAL SERVICE: 52300 | 1,500,000.00 | .00 | .00 | 1,500,000.00 | .00 | 1,500,000.00 | 0.00% |
| RAINY DAY FUND: 218 Total | 1,500,000.00 | .00 | .00 | 1,500,000.00 | .00 | 1,500,000.00 | |

MTD/YTD EXPENSE REPORT

JULY 2013

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|---|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------|
| CONTRACTUAL SERVICE: 52300 | 565,723.00 | .00 | .00 | 565,723.00 | .00 | 565,723.00 | 0.00% |
| INCOME TAX - FEES: 52301 | 40,000.00 | 2,080.57 | 19,078.01 | 20,921.99 | .00 | 20,921.99 | 47.70% |
| INCOME TAX-REFUNDS: 52302 | 25,000.00 | (2,027.21) | 16,006.84 | 8,993.16 | .00 | 8,993.16 | 64.03% |
| 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 | 4,122.50 | 4,122.50 | (4,122.50) | .00 | (4,122.50) | 0.00% |
| COST OF ISSUANCE/DISCOUNT:52623 | .00 | 4,260.00 | 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 | 49,000.00 | 49,000.00 | (49,000.00) | .00 | (49,000.00) | 0.00% |
| VARIOUS PURPOSE: 52628 | .00 | 19,900.00 | 19,900.00 | (19,900.00) | .00 | (19,900.00) | 0.00% |
| DEBT SERVICE FUND: 301 Total | 2,346,683.26 | 77,335.86 | 451,493.49 | 1,895,189.77 | 56.87 | 1,895,132.90 | |
| CAPITAL PROJECTS: 52301 | 82,175.00 | .00 | 63,756.62 | 18,418.38 | 16,227.50 | 2,190.88 | 77.59% |
| CAPITAL - FRONT & MAIN ST.:52302 | 1,212,617.00 | .00 | 24,416.05 | 1,188,200.95 | 71,546.00 | 1,116,654.95 | 2.01% |
| CAPITAL -PROPERTY:52303 | 240,000.00 | .00 | .00 | 240,000.00 | .00 | 240,000.00 | 0.00% |
| CAPITAL-POLICE PROPERTY | 800,000.00 | .00 | .00 | 800,000.00 | 10,955.00 | 789,045.00 | 0.00% |
| 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 | 29,187.64 | 5,531.36 | .00 | 5,531.36 | 84.07% |
| 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 | 950,000.00 | 950,000.00 | .00 | .00 | .00 | 100.00% |
| DEBT INT. - POLICE L : 52620 | 2,946.00 | .00 | 2,945.38 | .62 | .00 | .62 | 99.98% |
| DEBT INT. PW LEASE: 52622 | 3,174.53 | .00 | 2,753.80 | 420.73 | .00 | 420.73 | 86.75% |
| 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 | 13,053.64 | 13,053.64 | 946.36 | .00 | 946.36 | 93.24% |
| CAPITAL PROJECTS FUND: 401 Total | 3,403,182.00 | 963,053.64 | 1,144,884.64 | 2,258,297.36 | 98,728.50 | 2,159,568.86 | |

**MTD/YTD EXPENSE REPORT
JULY 2013**

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------|
| CAPITAL PROJECTS REC. CENTER: 402 | | | | | | | |
| CAPITAL : 52301 | 48,614.00 | .00 | .00 | 48,614.00 | 4,500.00 | 44,114.00 | 0.00% |
| DEBT PRIN. LEASE: 52610 | 9,625.00 | .00 | 9,624.46 | .54 | .00 | .54 | 99.99% |
| DEBT INT. LEASE: 52620 | 758.00 | .00 | 757.45 | .55 | .00 | .55 | 99.93% |
| CAPITAL PROJECTS REC. 402 Total | 58,997.00 | .00 | 10,381.91 | 48,615.09 | 4,500.00 | 44,115.09 | |
| WATER FUND: 501 | | | | | | | |
| WAGES & SALARIES : 52110 | 246,583.00 | 18,915.57 | 134,885.90 | 111,697.10 | 557.68 | 111,139.42 | 54.70% |
| 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 | 7,500.00 | 255.58 | 255.58 | 7,244.42 | .00 | 7,244.42 | 3.41% |
| CONTRACTUAL SERVICE: 52300 | 14,151.00 | 1,051.89 | 4,655.67 | 9,495.33 | 717.08 | 8,778.25 | 32.90% |
| UTILITIES & COMM.: 52310 | 30,000.00 | 2,297.09 | 20,115.30 | 9,884.70 | 6,410.66 | 3,474.04 | 67.05% |
| OPERATING SUPPLIES: 52420 | 70,000.00 | 5,116.88 | 32,000.07 | 37,999.93 | 34,625.09 | 3,374.84 | 45.71% |
| MAINTENANCE-REPAIR: 52430 | 29,952.00 | 302.89 | 7,511.16 | 22,440.84 | 282.55 | 22,158.29 | 25.08% |
| CAPITAL - METERS | 300,000.00 | .00 | .00 | 300,000.00 | 263,136.92 | 36,863.08 | 0.00% |
| CONTINGENCY: 52460 | 119,899.00 | .00 | .00 | 119,899.00 | .00 | 119,899.00 | 0.00% |
| WATER FUND: 501 Total | 820,085.00 | 27,939.90 | 200,103.43 | 619,981.57 | 305,729.98 | 314,251.59 | |
| SANITARY SEWER FUND: 502 | | | | | | | |
| WAGES & SALARIES: 52110 | 22,425.00 | 1,033.02 | 8,371.25 | 14,053.75 | .00 | 14,053.75 | 37.33% |
| CONTRACTUAL SERVICE: 52300 | 64,040.00 | .00 | 603.25 | 63,436.75 | 4,226.38 | 59,210.37 | 0.94% |
| SEWER USAGE CHARGE: 52302 | 200,000.00 | .00 | 174,231.57 | 25,768.43 | .00 | 25,768.43 | 87.12% |
| CLEAN RIVER CHARGE: 52303 | 40,000.00 | .00 | 35,506.81 | 4,493.19 | .00 | 4,493.19 | 88.77% |
| UTILITIES & COMM.: 52310 | 20,000.00 | 36.13 | 7,024.31 | 12,975.69 | 1,805.69 | 11,170.00 | 35.12% |
| OPERATING SUPPLIES : 52420 | 3,500.00 | .00 | 99.33 | 3,400.67 | 2,000.00 | 1,400.67 | 2.84% |
| MAINTENANCE-REPAIR: 52430 | 2,500.00 | 135.00 | 1,199.21 | 1,300.79 | 800.79 | 500.00 | 47.97% |
| CONTINGENCY: 52460 | 55,385.00 | .00 | .00 | 55,385.00 | .00 | 55,385.00 | 0.00% |
| SANITARY SEWER FUND: 502 Total | 407,850.00 | 1,204.15 | 227,035.73 | 180,814.27 | 8,832.86 | 171,981.41 | |

MTD/YTD EXPENSE REPORT

JULY 2013

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|--|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| WATER CAPITAL FUND: 503 | | | | | | | |
| CAPITAL: 52440 | 350,023.20 | .00 | 83,268.50 | 266,754.70 | 86,984.50 | 179,770.20 | 23.79% |
| CAPITAL OUTLAY LEASE SCHEDULE 013 | 19,899.00 | .00 | 19,899.00 | .00 | .00 | .00 | 100.00% |
| DEBT PRINCIPAL: 52610 | 450,000.00 | 450,000.00 | 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 | 6,142.89 | 6,142.89 | 857.11 | .00 | 857.11 | 87.76% |
| LEASE-INT. PYMT.:52621 | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 100.00% |
| WATER CAPITAL FUND: 503 Total | 832,379.00 | 456,142.89 | 564,767.19 | 267,611.81 | 86,984.50 | 180,627.31 | |
| SEWER CAPITAL FUND: 504 | | | | | | | |
| CONTRACTUAL SERVICE: 52300 | 101,492.00 | 14,206.00 | 45,661.00 | 55,831.00 | 5,500.00 | 50,331.00 | 44.99% |
| CAPITAL: 52440 | 1,302,922.00 | .00 | .00 | 1,302,922.00 | 265,064.92 | 1,037,857.08 | 0.00% |
| SEWER CAPITAL FUND: 504 Total | 1,404,414.00 | 14,206.00 | 45,661.00 | 1,358,753.00 | 270,564.92 | 1,088,188.08 | |
| STORM WATER FUND: 505 | | | | | | | |
| OEPA-GRANT WAGES | 4,930.00 | .00 | .00 | 4,930.00 | .00 | 4,930.00 | 0.00% |
| WAGES & SALARIES: 52110 | 49,424.00 | 2,394.55 | 18,933.74 | 30,490.26 | .00 | 30,490.26 | 38.31% |
| 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 | 5,303.91 | 20,140.34 | 107,359.66 | 24,623.50 | 82,736.16 | 15.80% |
| REVIEW FEES - STORM FEES: 52301 | 15,000.00 | .00 | 5,277.50 | 9,722.50 | 5,094.50 | 4,628.00 | 35.18% |
| REFUNDS-52302 | 10,386.00 | .00 | 4,599.60 | 5,786.40 | .00 | 5,786.40 | 44.29% |
| UTILITIES & COMM.: 52310 | 750.00 | .00 | 204.07 | 545.93 | 500.00 | 45.93 | 27.21% |
| 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 | .00 | .00 | 38,870.00 | .00 | 38,870.00 | 0.00% |
| MAINTENANCE-REPAIR: 52430 | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 | 0.00% |
| CAPITAL : 52440 | 96,500.00 | .00 | .00 | 96,500.00 | .00 | 96,500.00 | 0.00% |
| STORM WATER FUND: 505 Total | 358,360.00 | 7,698.46 | 50,923.19 | 307,436.81 | 30,543.74 | 276,893.07 | |
| FEMA FUND: 701 Total | 36,712.00 | .00 | 36,712.00 | .00 | .00 | .00 | 100.00% |
| TOWNSHIP INSPECTIONS: 703 | 15,800.00 | 4,073.73 | 10,199.43 | 5,600.57 | .00 | 5,600.57 | 64.55% |
| TOWNSHIP INSPECTIONS: 703 Total | 15,800.00 | 4,073.73 | 10,199.43 | 5,600.57 | .00 | 5,600.57 | |

**MTD/YTD EXPENSE REPORT
JULY 2013**

| Description/Account | Budget | Mtd. | Ytd. | Bal. | Encumb. | Unencumb. | %Spent |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------|
| ESCROW INSPECTIONS & ENGIN.: 704 | | | | | | | |
| ESCROW ENGINEERING : 52331 | 35,991.00 | 200.25 | 13,223.35 | 22,767.65 | 5,767.88 | 16,999.77 | 36.74% |
| TRANSFERS OUT: 52450 | 56,560.00 | .00 | 56,560.00 | .00 | .00 | .00 | 100.00% |
| ESCROW INSPECTIONS : 704 Total | 92,551.00 | 200.25 | 69,783.35 | 22,767.65 | 5,767.88 | 16,999.77 | |
| CEMETERY PERPETUAL CARE FUND: 706 | | | | | | | |
| OPERATING SUPPLIES: 52420 | 13,495.00 | .00 | .00 | 13,495.00 | .00 | 13,495.00 | 0.00% |
| MAINTENANCE-REPAIR: 52430 | 73,549.00 | .00 | .00 | 73,549.00 | .00 | 73,549.00 | 0.00% |
| CEMETERY PERPETUAL CARE : 706 Total | 87,044.00 | .00 | .00 | 87,044.00 | .00 | 87,044.00 | |
| TOTAL ALL FUNDS | 28,666,630.26 | 2,929,849.83 | 11,971,263.26 | 16,695,367.00 | 1,894,491.53 | 14,800,875.47 | |



City of Groveport Portfolio Management Investment Status Monthly Report 7/31/13

| Cusip | Settlement Date | Agency Issuer | Maturity Date | Coupon Rate | Yield to Maturity | Days to Maturity | Par Amount | Price | INITIAL PAYMENT | | | FIRST COUPON PAYMENT | | | | | |
|---|-----------------|---------------|---------------|-------------|-------------------|------------------|-----------------|---------|---------------------|------------------|-----------------|----------------------|----------------------|------------------------------|--------------------------|----------------|------------------|
| | | | | | | | | | Premium/ (Discount) | Accrued Interest | Total | First Coupon Amount | First Coupon Paid On | Net Amount Interest Realized | Unrealized Capital Gains | Next Call Date | Next Coupon Date |
| Current Holdings | | | | | | | | | | | | | | | | | |
| Municipal Securities - State of Ohio | | | | | | | | | | | | | | | | | |
| 677521NQ5 | 8/23/11 | ST OF OHIO | 10/1/13 | 0.579% | 0.579% | 62 | \$ 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 | | | | | | | | | | | | | | | | | |
| 947547FJ9 | 8/27/10 | WEBBANK | 8/27/13 | 1.200% | 1.200% | 27 | \$ 250,000.00 | 100.000 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 254.79 | 9/27/10 | \$ 254.79 | \$ - | N/A | 8/27/13 (M) |
| 02004M4X8 | 11/12/10 | ALLY BANK | 11/12/13 | 1.350% | 1.350% | 104 | \$ 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% | 110 | \$ 250,000.00 | 100.000 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 318.49 | 12/17/10 | \$ 318.49 | \$ - | N/A | 8/17/13 (M) |
| 38143AHP3 | 1/25/12 | GOLDMAN | 1/27/14 | 0.950% | 0.950% | 180 | \$ 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% | 222 | \$ 250,000.00 | 100.000 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 1,512.33 | 9/9/11 | \$ 1,512.33 | \$ - | N/A | 9/9/13 (S) |
| 25811LX87 | 7/24/12 | DORAL BK | 7/24/14 | 0.750% | 0.750% | 358 | \$ 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% | 425 | \$ 250,000.00 | 100.000 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 1,682.88 | 3/28/12 | \$ 1,682.88 | \$ - | N/A | 9/28/13 (S) |
| 36160XPW8 | 9/30/11 | GE CAP | 9/30/14 | 1.400% | 1.400% | 426 | \$ 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% | 453 | \$ 250,000.00 | 100.000 | \$ 250,000.00 | \$ 5.48 | \$ 250,005.48 | \$ 169.86 | 11/26/11 | \$ 164.38 | \$ - | N/A | 8/26/13 (M) |
| 58403BWE2 | 10/28/11 | MEDALLION | 10/28/14 | 0.900% | 0.900% | 454 | \$ 250,000.00 | 100.000 | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 191.10 | 11/28/11 | \$ 191.10 | \$ - | N/A | 8/28/13 (M) |
| 38143AAP0 | 11/2/11 | GOLDMAN | 11/3/14 | 1.500% | 1.500% | 460 | \$ 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% | 548 | \$ 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 | | | | | | | \$ 3,125,000.00 | | \$ 3,125,000.00 | \$ 5.48 | \$ 3,125,005.48 | | | \$ - | | | |

Money Market Balance \$ 2,498,184.66
Total Cost Basis \$ 5,623,184.66

INTEREST INCOME THIS MONTH
\$ 3,346.15

YTD INTEREST INCOME
\$ 23,097.84

Redeemed / Called Holdings

Federal Agency - Callables

| Cusip | Settlement Date | Full or Partial Call? | Agency Issuer | Maturity Date | Coupon Rate | Final Call? | Par Amount | Price | INITIAL PAYMENT | | | REDEMPTION PAYMENT | | | | |
|---------------------|-----------------|-----------------------|---------------|---------------|-------------|-------------|------------|-------|---------------------|-----------------------|-------|---------------------|-----------------------------|----------------|------------------------|---------------------|
| | | | | | | | | | Premium/ (Discount) | Accrued Interest Paid | Total | Par Amount Redeemed | Interest Paid at Redemption | Total Redeemed | Realized Capital Gains | Remaining Principal |
| \$ - \$ - \$ - \$ - | | | | | | | | | | | | | | | | |

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